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Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2005 to December 31, 2005

Part 2 of 2



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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2005 to December 31, 2005

Part 2 of 2



January 31, 2006. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2006

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LETTER OF SUBMITTAL

January 17, 2006

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2005 through December 31, 2005

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2005 TO DECEMBER 31, 2005

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2005	\$ 182,877,863.78
Appropriations	\$ 1,112,248,000.00
Receipts to be deposited in general fund of the Treasury	34,304.99
Total funds available	1,112,282,304.99
	1,295,160,168.77
Expenditures:	
Disbursements for salaries and expenses and canceled checks	285,922,843.22
Transfers:	
Deposited in general fund of the Treasury	34,304.99
Total funds disbursed	285,957,148.21
Unexpended balance, December 31, 2005	\$ 1,009,203,020.56

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2005
House Leadership Offices:				
2004	718,645.48	(2,211.64)		720,857.12
2005	2,046,832.31	402,732.03		1,644,100.28
2006	0.00	4,106,577.68	(19,844,000.00)	15,737,422.32
Salaries, Officers and Employees:				
2004	8,701,847.74	1,093,171.42		7,608,676.32
2005	35,029,561.99	11,414,399.13		23,615,162.86
2006	0.00	23,509,775.74	(159,443,000.00)	135,933,224.26
Salaries, Officers and Employees Supplemental:	68,756,211.90	1,893,140.19	20,729,000.00	46,134,071.71
Staff Payroll System Replacement:	118,346.23	78,755.06		39,591.17
Page Dormitory Telephone Upgrades:	86,032.19	5,541.00		80,491.19
House Technical Support:	13,418,731.22	2,689,466.71	(14,485,000.00)	25,214,264.51
Members' Representational Allowance:				
2004	1,096,671.65	18,411.83		1,078,259.82
2005	15,430,469.79	10,230,406.05		5,200,063.74
2006	0.00	137,683,963.49	(559,569,000.00)	421,885,036.51
Committee on Appropriations:				
2003/2005	340,423.95	(952.32)		341,376.27
2004/2005	126,688.86			126,688.86
2005/2007	1,485,889.10	622,105.82		863,783.28
2006/2007	0.00	5,484,423.90	(25,668,000.00)	20,183,576.10
Attending Physician:				
2004	91,095.81	45,000.00		46,095.81
2005	136,237.67	64,085.65		72,152.02
2006	0.00	116,727.71	(2,545,000.00)	2,428,272.29
Attending Physician Supplemental:	699,625.16	10,197.00		689,428.16
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	706,684.44	(14,840.95)		721,525.39
2005/2007	2,411,648.40	786,572.06		1,625,076.34
2006/2007	0.00	30,770,958.66	(122,913,000.00)	92,142,041.34

VIII

House Child Care Center:

2005	36,020.41	22,770.41	13,250.00	0.00
2006	0.00	(16,095.61)	(13,250.00)	29,345.61

Statement of Appropriations:

2004	14,911.00			14,911.00
2005	14,880.00			14,880.00
2006	0.00		(15,000.00)	15,000.00

Allowances and Expenses:

2004	2,910,259.55	96,221.73		2,814,037.82
2005	3,456,178.62	463,534.46		2,992,644.16
2006	0.00	53,811,587.22	(219,714,000.00)	165,902,412.78

Joint Committee on Taxation:

2004	5,917.77			5,917.77
2005	408,937.28	356,512.30		52,424.98
2006	0.00	1,988,906.42	(8,781,000.00)	6,792,093.58

House Stationery revolving fund

(no year):	5,294,517.49	(181,838.65)		5,476,356.14
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Net Expenses of Equipment revolving fund

(no year):	6,305,407.61	82,349.71		6,223,057.90
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Net Expenses of Telecommunications

revolving fund (no year):	1,897,204.52	(1,385,621.89)		3,282,826.41
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House Services revolving fund

(no year):	1,821,449.89	(59,569.45)		1,881,019.34
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House Recording revolving fund

(no year):	7,603,860.69	(136,641.22)		7,740,501.91
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Page revolving fund (no year):

	1,616,537.53	(40,435.59)		1,656,973.12
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Suspense account (no year):

	41,221.58	(87,242.84)		128,464.42
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Gifts to United States for reduction

of the public debt - Bureau of				
Government Financial Operations:	0.00	(7,015.12)	7,015.12	0.00

General fund receipts:

	0.00	(27,289.87)	27,289.87	0.00
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Total:	\$182,877,863.78	\$285,888,538.23	\$(1,112,213,695.01)	\$1,009,203,020.56
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**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts	\$ 27,289.87
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	\$ 271.71
Lobiondo, Frank A.	4,507.00
Strickland, Ted.	<u>2,236.41</u>
	<u>7,015.12</u>
Total general fund receipts	<u><u>\$ 34,304.99</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLIE MELANCON—Con.						
11-23	P1	06LA0300111	11/01/05	TELECOMMUNICATIONS CHARGES	568.02	
11-30	S4	05334001086	10/01/05	RECORDING (TRANSFER)	20.00	
11-30	S4	DY533603310	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	48.39	
11-30	S5	DY533603310	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533603315	10/01/05	DC TEL SERVICE (TRANSFER)	118.00	
11-30	S5	DY533603316	10/01/05	DC TEL TOLLS (TRANSFER)	1,155.72	
11-30	S5	DY533603317	10/01/05	RENT HOUMA	1,406.00	
11-30	S6	LA007805311	11/30/05	OVERNIGHT MAIL	109.05	
12-01	CB	FXF0511304	11/03/05	OVERNIGHT MAIL	102.43	
12-07	CB	FXF0512054	11/16/05	TELECOMMUNICATIONS CHARGES	216.92	
12-08	P1	06LA0300136	11/15/05	POSTAGE/MAILING SERVICE	17.52	
12-08	P1	06LA0300138	11/17/05	TELECOMMUNICATIONS CHARGES	360.21	
12-14	P1	06LA0300143	06/23/05	TELECOMMUNICATIONS CHARGES	376.62	
12-14	P1	06LA0300146	11/22/05	TELECOMMUNICATIONS CHARGES	301.52	
12-14	P1	06LA0300147	11/04/05	OVERNIGHT MAIL	65.67	
12-14	CB	FXF0512124	11/23/05	TELECOMMUNICATIONS CHARGES	275.40	
12-19	P1	06LA0300156	11/30/05	TELECOMMUNICATIONS CHARGES	13.32	
12-19	P1	06LA0300151	11/23/05	TELECOMMUNICATIONS CHARGES	7.34	
12-19	P1	06LA0300152	11/23/05	TELECOMMUNICATIONS CHARGES	13.47	
12-19	P1	06LA0300157	11/23/05	RENT-IBERIA	400.00	
12-20	P9	LA0301R0512	11/30/05	TELECOMMUNICATIONS CHARGES	84.04	
12-20	P1	06LA0300162	11/30/05	OVERNIGHT MAIL	57.63	
12-21	CB	FXF0512194	11/30/05	HIR GRAPHICS (TRANSFER)	54.00	
12-22	S3	0535600023	12/31/05	DISTRICT OFC TEL TOLLS (TRFR)	76.82	
12-29	S5	DY536303289	11/30/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536303293	11/30/05	DC TEL SERVICE (TRANSFER)	118.00	
12-29	S5	DY536303294	11/30/05	DC TEL TOLLS (TRANSFER)	886.11	
12-29	S5	DY536303295	11/30/05	RENT HOUMA	1,406.00	
12-30	S6	LA780538N12	12/31/05	RENT HOUMA	17,461.65	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-19	P1	06LA0300026	10/14/05	PRINTING AND REPRODUCTION	40.00	
10-27	P1	06LA0300050	10/20/05	PRINTING AND REPRODUCTION	40.00	
10-31	P1	06LA0300059	08/28/05	ADVERTISING	1,500.00	
11-01	P5	5M4193807	08/28/05	MASSPRINTING7	6,603.50	
11-01	P5	5M4193807	08/20/05	MASSPRINTING8	3,724.00	
11-01	P5	5M4193807	08/20/05	MASSPRINTING9	6,603.50	
11-23	S3	05327000076	11/30/05	PHOTOGRAPHIC (TRANSFER)	11.00	
12-06	OP	06GP080501	08/01/05	PRINTING	105.00	
12-15	P1	06LA0300150	12/05/05	ADVERTISING	47,064.88	
12-27	OP	06GP090501	08/01/05	PRINTING	32.00	
12-27	OP	06GP090501	08/01/05	PRINTING	27.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-18	P1	06LA0300021	09/29/05	CLIPPING SERVICE	65,750.88	
			09/29/05	CLIPPING SERVICE	215.80	

10-18	P1	06LA0300019	PINNACLE COMPUTER SERVICES	09/26/05	09/26/05	SERVICE CONTRACT	343.72
10-24	P1	06LA0300031	PIXEL HEAD, INC.	08/15/05	08/15/05	SERVICE CONTRACT	7,500.00
10-28	S6	L8053SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES HOUA	274.85
11-07	P1	06LA0300067	BLUE LAVA, INC.	11/01/05	11/30/05	SERVICE CONTRACT	150.00
11-16	P1	06LA0300084	DO	08/01/05	08/31/05	SERVICE CONTRACT	150.00
11-16	P1	06LA0300085	DO	09/01/05	09/30/05	SERVICE CONTRACT	150.00
11-16	P1	06LA0300086	DO	10/01/05	10/01/05	SERVICE CONTRACT	150.00
11-16	P1	06LA0300087	METRO PRESS CLIPPING	10/28/05	10/28/05	CLIPPING SERVICE	186.55
11-21	P1	06LA0300094	BLUE LAVA, INC.	11/15/05	11/15/05	SERVICE CONTRACT	500.00
11-30	S6	L8053SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES HOUA	274.85
12-08	F1	NN000013439	INTERAMERICA TECHNOLOGIES INC.	11/16/05	11/16/05	T&M SERVICE	133.00
12-14	P1	06LA0300140	BLUE LAVA, INC.	12/01/05	12/31/05	SERVICE CONTRACT	150.00
12-14	P1	06LA0300141	METRO PRESS CLIPPING	11/29/05	11/29/05	CLIPPING SERVICE	189.15
12-19	P1	06LA0300155	DCS CONGRESSIONAL, LLC	12/13/05	12/13/05	SERVICE CONTRACT	5,906.55
12-30	S6	L8053SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES HOUA	274.85
						OTHER SERVICES TOTALS	16,549.32
SUPPLIES AND MATERIALS							
10-04	P1	5LA03000553	BARNEY ARCEAUX	09/28/05	09/28/05	LEASED AUTO EXPENSE	86.75
10-04	P2	OSS38091	DELL DIRECT SALES	09/06/05	09/06/05	INK CARTRIDGE - FOR DELL 720 C	26.95
10-07	P1	06LA0300009	BARNEY ARCEAUX	10/01/05	10/01/05	LEASED AUTO EXPENSE	34.95
10-07	P1	06LA0300011	GBP DIRECT	08/26/05	08/26/05	OFFICE SUPPLIES	116.48
10-12	P1	06LA0300012	MELLO JOY COFFEE CO. LLC	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS	225.80
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528502	DO	09/08/05	09/08/05	BOTTLED WATER	41.37
10-14	C1	NW200528502	DO	09/29/05	09/29/05	BOTTLED WATER	35.79
10-18	P1	06LA0300018	GBP DIRECT	09/26/05	09/26/05	OFFICE SUPPLIES	27.50
10-20	P1	06LA0300030	DO	10/05/05	10/05/05	OFFICE SUPPLIES	22.68
10-27	P1	06LA0300042	BARNEY ARCEAUX	10/21/05	10/21/05	LEASED AUTO EXPENSE	19.95
10-27	P1	06LA0300046	DO	10/12/05	10/17/05	LEASED AUTO EXPENSE	18.56
10-27	P1	06LA0300051	GBP DIRECT	10/07/05	10/07/05	OFFICE SUPPLIES	129.98
10-27	P1	06LA0300052	DO	10/07/05	10/07/05	OFFICE SUPPLIES	12.85
10-27	P1	06LA0300053	DO	10/07/05	10/07/05	OFFICE SUPPLIES	58.13
10-27	P1	06LA0300055	JUDY COMEAUX	10/25/05	10/25/05	OFFICE SUPPLIES	26.64
10-27	P1	06LA0300039	RENEE A. POLLET	10/22/05	10/22/05	OFFICE SUPPLIES	8.78
10-31	SF	DY051000153	DO	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-122.00
10-31	SF	DY051000154	DO	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-73.50
10-31	SF	DY051000842	DO	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-20.25
10-31	SF	DY051000921	DO	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	S1	DY051000289	DO	10/01/05	10/01/05	OFFICE SUPPLY (TRANSFER)	469.44
11-01	P1	06LA0300062	RENEE A. POLLET	10/29/05	10/29/05	FOOD & BEVERAGE FOR MEETINGS	10.96
11-01	P1	06LA0300060	SECRETARY OF STATE	10/25/05	10/25/05	PUBLICATION/REFERENCE MATERIAL	20.00
11-01	P1	06LA0300061	SUBWAY	10/29/05	10/29/05	FOOD & BEVERAGE FOR MEETINGS	178.70
11-07	P1	06LA0300071	GBP DIRECT	10/13/05	10/13/05	OFFICE SUPPLIES	87.64
11-07	P1	06LA0300075	JUDY COMEAUX	11/02/05	11/02/05	OFFICE SUPPLIES	490.75
11-07	P1	06LA0300076	DO	11/02/05	11/02/05	OFFICE SUPPLIES	461.98
11-16	P1	06LA0300083	ALISHA BODIN	11/02/05	11/03/05	OFFICE SUPPLIES	25.55
11-16	P1	06LA0300081	CONGRESSIONAL QUARTERLY INC.	02/02/06	02/02/07	CDT & CQWR & CO.COM	7,795.00
11-18	P2	OSS38764	CAPITOL MARKING PRO.	10/25/05	10/25/05	RUBBER STAMP W/ M.C.	12.00
11-21	P1	06LA0300098	CYNTHIA MARIE BUGEAUX	08/19/05	11/12/05	OFFICE SUPPLIES	24.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLIE MELANCON—Con.						
11-21	P1 06LA0300100	GBP DIRECT	10/28/05	OFFICE SUPPLIES	60.74	
11-21	P1 06LA0300101	DO	11/01/05	OFFICE SUPPLIES	76.77	
11-21	P1 06LA0300102	DO	11/01/05	OFFICE SUPPLIES	10.32	
11-21	P1 06LA0300092	JUMONVILLE BAKERY, INC	11/12/05	FOOD & BEVERAGE FOR MEETINGS	127.53	
11-21	P1 06LA0300093	NATIONAL JOURNAL GROUP, INC.	02/02/06	PUBLICATION/REFERENCE MATERIAL	1,899.00	
11-21	P1 06LA0300093	RENEE A. POLLET	11/11/05	FOOD & BEVERAGE FOR MEETINGS	29.04	
11-22	C1 NW200531902	DEER PARK	10/31/05	FOOD & BEVERAGE FOR MEETINGS	8.00	
11-22	C1 NW200531902	DO	10/20/05	BOTTLED WATER	30.37	
11-23	P1 06LA0300104	GBP DIRECT	11/07/05	OFFICE SUPPLIES	80.98	
11-23	P1 06LA0300108	ROUSE'S ENTERPRISES LLC	10/22/05	FOOD & BEVERAGE FOR MEETINGS	16.00	
11-23	P1 06LA0300109	DO	10/18/05	FOOD & BEVERAGE FOR MEETINGS	24.45	
11-23	P1 06LA0300110	DO	10/22/05	FOOD & BEVERAGE FOR MEETINGS	103.38	
11-30	SF DYC51000534		10/14/05	OFFICE SUPPLY (TRANSFER)	214.40	
11-30	S1 DY051100242		11/01/05	OFFICE SUPPLY (TRANSFER)	793.19	
11-30	P1 06LA0300116	CAJUN GRILL & CATERING	11/21/05	FOOD & BEVERAGE FOR MEETINGS	108.75	
12-06	P1 06LA0300125	GBP DIRECT	10/11/05	OFFICE SUPPLIES	32.99	
12-06	P1 06LA0300124	MCI COMM SERVICE	10/11/05	OFFICE SUPPLIES	332.24	
12-06	P1 06LA0300130	MELLO JOY COFFEE CO, LLC	12/01/05	FOOD & BEVERAGE FOR MEETINGS	45.73	
12-08	P1 06LA0300137	RENEE A. POLLET	12/02/05	OFFICE SUPPLIES	24.92	
12-14	P1 06LA0300139	BARNEY ARCEAUX	12/06/05	LEASED AUTO EXPENSE	65.10	
12-14	P1 06LA0300142	GBP DIRECT	11/11/05	OFFICE SUPPLIES	40.83	
12-14	P1 06LA0300145	DO	11/23/05	OFFICE SUPPLIES	54.73	
12-20	C0 122005354B	CAJUN GRILL & CATERING	11/21/05	CANCELED CHECK-PER US TREASURY	-108.75	
12-20	P1 06LA0300171	CYNTHIA MARIE BUGGAGE	10/29/05	OFFICE SUPPLIES	27.11	
12-20	P1 06LA0300173	DO	10/21/05	OFFICE SUPPLIES	16.81	
12-20	C1 NW200534901	DEER PARK	11/30/05	BOTTLED WATER	8.00	
12-20	C1 NW200534901	DO	11/10/05	BOTTLED WATER	41.37	
12-20	P1 06LA0300159	GBP DIRECT	11/21/05	OFFICE SUPPLIES	54.39	
12-20	P1 06LA0300160	DO	11/11/05	OFFICE SUPPLIES	39.43	
12-20	P1 06LA0300161	DO	11/30/05	OFFICE SUPPLIES	77.16	
12-31	S1 DY051200247		12/01/05	OFFICE SUPPLY (TRANSFER)	162.45	
				SUPPLIES AND MATERIALS TOTALS:	14,743.42	
EQUIPMENT						
10-31	S8 MA000529741		10/31/05	EQUIPMENT MAINT (TRANSFER)	2,491.00	
10-31	S8 PL000535805		10/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
11-30	S8 MA000539645		11/01/05	EQUIPMENT MAINT (TRANSFER)	2,491.00	
11-30	S8 PL000545626		11/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
12-30	S8 MA000549640		12/01/05	EQUIPMENT MAINT (TRANSFER)	2,491.00	
12-30	S8 PL000555609		12/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
				EQUIPMENT TOTALS:	8,513.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,413.49	
				OFFICE TOTALS:	468,413.49	

2005 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,383.20	45,405.66
PERSONNEL COMPENSATION	645,771.89	261,836.07
PERSONNEL BENEFITS	3,870.93	1,282.00
TRAVEL	19,330.61	8,213.40
RENT, COMMUNICATION, UTILITIES	88,610.08	26,721.60
PRINTING AND REPRODUCTION	69,007.76	32,523.46
OTHER SERVICES	33,308.47	6,592.46
SUPPLIES AND MATERIALS	20,669.71	7,870.60
EQUIPMENT	39,372.16	12,566.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,324.81	403,012.15
OFFICE TOTALS:	999,324.81	403,012.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
10-20	HV 06A90300154	USPS CREDITS
10-26	05 5M4194016	09/30/05
10-27	OP 06USPS09001	09/20/05
10-31	SF DY051000449	09/30/05
10-31	SF DY051000698	10/31/05
11-28	OP 06USPS10001	10/31/05
11-28	05 5M4194019	10/20/05
12-23	OP 06USPS11001	10/01/05
12-31	SF DY051204267	10/27/05
12-31	SF DY051204268	10/28/05
12-31	SF DY051206164	11/30/05
12-31	SF DY051206164	12/31/05
12-31	SF DY051207018	12/31/05
FRANKED MAIL		
10-20	HV 06A90300154	USPS CREDITS
10-26	05 5M4194016	09/30/05
10-27	OP 06USPS09001	09/20/05
10-31	SF DY051000449	09/30/05
10-31	SF DY051000698	10/31/05
11-28	OP 06USPS10001	10/31/05
11-28	05 5M4194019	10/20/05
12-23	OP 06USPS11001	10/01/05
12-31	SF DY051204267	10/27/05
12-31	SF DY051204268	10/28/05
12-31	SF DY051206164	11/30/05
12-31	SF DY051206164	12/31/05
12-31	SF DY051207018	12/31/05

PERSONNEL COMPENSATION

ADRIANZEN GUSTAVO L		
DO	10/01/05	DIRECTOR OF CONSTITUENT SVCS
ALMEDA MARIA	10/01/05	DIRECTOR OF CONSTITUENT SVCS
ARGUDO MARITZA	10/01/05	NEW JERSEY SCHEDULER
BARTLEY MEGAN	10/01/05	STAFF ASSISTANT
DO	10/01/05	LEGIS ASSIST
BLANCHARD TIFFANY A	10/01/05	LEGIS ASSIST
BURROWS ROBERT J	10/01/05	LEGISLATIVE ASSISTANT
CADDLE AZUCENA D	10/01/05	LEGISLATIVE CORRESPONDENT
CHESS DAARINA R	10/01/05	PART-TIME EMPLOYEE
CHIARAVALLI NICHOLAS A	10/01/05	CONGRESSIONAL AIDE
ESPINAL KERLYN	10/01/05	STAFF ASSISTANT
FELDGUS STEVEN H	10/01/05	DISTRICT DIRECTOR
DO	10/01/05	RECEPTIONIST
GOLDBERG DEBRA	10/01/05	LEGIS ASSIST
LEWIS JESSICA ANN	10/01/05	LEGISLATIVE ASSISTANT
LYONS LAUREN V	10/01/05	STAFF ASSISTANT
DO	10/01/05	SHARED EMPLOYEE
MEIER MARIA	10/01/05	LEGIS ASSIST
	11/30/05	LEGISLATIVE ASSISTANT
	11/30/05	SHARED EMPLOYEE

FRANKED MAIL TOTALS:

45,405.66	9,930.00
3,465.00	3,465.00
20,574.99	20,574.99
10,149.99	10,149.99
2,750.00	2,750.00
11,500.00	11,500.00
8,824.99	8,824.99
6,374.99	6,374.99
8,749.99	8,749.99
8,737.51	8,737.51
21,444.44	21,444.44
10,534.99	10,534.99
3,987.50	3,987.50
11,475.00	11,475.00
6,625.01	6,625.01
6,749.99	6,749.99
3,250.00	3,250.00
9,500.00	9,500.00
1,000.00	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT MENEDEZ—Con.						
		MILLER, MATTHEW	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	2,499.99
		MUNOZ, VIVIAN	10/01/05	12/31/05	CONGRESSIONAL AIDE	8,250.01
		RAMOS, DESIREE	10/01/05	12/31/05	NJ PRESS SECRETARY	20,170.01
		RIBAR, KIRA M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,875.01
		SCHLOSSER, CHRISTOPHER J	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	28,000.01
		WOLFORD, JUDITH	10/01/05	12/31/05	OFFICE MANAGER	17,416.66
		ZAPEN, EDUARDO I	10/01/05	12/31/05	DIRECTOR OF OUTREACH	9,999.99
					PERSONNEL COMPENSATION TOTALS:	261,836.07
PERSONNEL BENEFITS						
10-26	P1	06NJ1300023	10/01/05	10/31/05	TRANSIT BENEFIT	94.00
10-26	P1	06NJ1300022	10/01/05	10/31/05	TRANSIT BENEFIT	48.00
10-26	P1	06NJ1300021	10/01/05	10/31/05	TRANSIT BENEFIT	71.00
10-28	S7	05301000253	10/01/05	10/31/05	TRANSIT BENEFITS	316.62
11-30	S7	05334000245	11/01/05	11/30/05	TRANSIT BENEFITS	316.64
12-08	P1	06NJ1300077	11/01/05	11/30/05	TRANSIT BENEFIT	48.00
12-08	P1	06NJ1300078	11/01/05	11/30/05	TRANSIT BENEFIT	71.00
12-27	S7	05361000234	12/01/05	12/31/05	TRANSIT BENEFITS	316.74
					PERSONNEL BENEFITS TOTALS:	1,282.00
TRAVEL						
10-13	P1	06NJ1300031	09/29/05	09/29/05	TRAINFARE 0319/DC-NJ/MENEDEZ	132.00
10-13	P1	06NJ1300032	10/05/05	10/05/05	AIRFARE 6759/NJ-DC/MENEDEZ	287.70
10-13	P1	06NJ1300033	10/07/05	10/07/05	TRAINFARE 9100/DC-NJ/MENEDEZ	256.00
10-26	P1	06NJ1300019	10/04/05	10/04/05	TOLLS	4.20
10-26	P1	06NJ1300020	09/27/05	10/04/05	PRIVATE AUTO MILEAGE	33.60
10-26	P1	06NJ1300017	10/17/05	10/17/05	AIRFARE 6966/MENEDEZ	287.70
10-26	P1	06NJ1300018	10/20/05	10/20/05	AIRFARE 6961/MENEDEZ	289.20
10-26	P1	06NJ1300016	06/20/05	09/29/05	PRIVATE AUTO MILEAGE	33.60
11-01	P1	06NJ1300032	07/11/05	10/04/05	PRIVATE AUTO MILEAGE	33.60
11-01	P1	06NJ1300029	10/25/05	10/25/05	TRAINFARE 0774/MENEDEZ	253.00
11-01	P1	06NJ1300030	10/25/05	10/25/05	TAXI	14.00
11-01	P1	06NJ1300026	01/21/05	10/20/05	PRIVATE AUTO MILEAGE	251.02
11-01	P1	06NJ1300027	01/28/05	10/21/05	LOCAL TRANSPORTATION	51.80
11-01	P1	06NJ1300028	10/25/05	10/25/05	LOCAL TRANSPORTATION	15.00
11-07	P1	06NJ1300036	01/06/05	10/25/05	PRIVATE AUTO MILEAGE	1,806.28
11-07	P1	06NJ1300037	01/19/05	10/22/05	PARKING/TOLLS	304.50
11-07	P1	06NJ1300038	10/28/05	10/28/05	AIRFARE 6664/MENEDEZ	289.20
11-07	P1	06NJ1300039	11/01/05	11/01/05	AIRFARE 6415/MENEDEZ	287.70
11-07	P1	06NJ1300040	11/02/05	11/03/05	AIRFARE 7595/MENEDEZ	576.90
11-09	P1	06NJ1300055	09/13/05	09/21/05	TAXI SERVICE	345.00
11-17	P1	06NJ1300057	11/04/05	11/07/05	AIRFARE 6591/MENEDEZ	576.90
11-17	P1	06NJ1300058	11/08/05	11/09/05	AIRFARE 1976/MENEDEZ	576.90
11-17	P1	06NJ1300059	11/10/05	11/10/05	AIRFARE 0967/MENEDEZ	289.20
11-17	P1	06NJ1300060	11/15/05	11/15/05	AIRFARE 0310/MENEDEZ	87.20

12-06	P1	06NJ1300073	DO	11/19/05	AIRFARE 8413/MENENDEZ	84.20
12-06	P1	06NJ1300074	DO	11/10/05	TAXI	55.00
12-08	P1	06NJ1300075	MARIA ALMEIDA	11/04/05	PRIVATE AUTO MILEAGE	44.64
12-08	P1	06NJ1300076	DO	11/01/05	LOCAL TRANSPORTATION	2.55
12-14	P1	06NJ1300084	DESIREE RAMOS	11/05/05	PRIVATE AUTO MILEAGE	279.36
12-14	P1	06NJ1300085	DO	12/01/05	PARKING	31.00
12-14	P1	06NJ1300086	DO	11/21/05	TOLLS	18.75
12-14	P1	06NJ1300087	HON ROBERT MENENDEZ	12/05/05	AIRFARE 9451/MENENDEZ	329.90
12-14	P1	06NJ1300088	DO	12/07/05	AIRFARE 6519/MENENDEZ	289.20
					TRAVEL TOTALS	8,213.40
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	OVERNIGHT MAIL	20.94
10-14	CB	FXF051007A	DO	09/21/05	OVERNIGHT MAIL	26.21
10-17	P1	06NJ1300010	CABLEVISION	10/31/05	UTILITIES	74.95
10-17	P1	06NJ1300011	VERIZON	10/31/05	TELECOMMUNICATIONS CHARGES	148.62
10-20	P9	NJ1304R0510	FIRST STATES INVESTORS 5200	08/17/05	RENT - UNION CITY	1,530.00
10-20	P9	NJ1302R0510	NINE ONE ONE CORP	10/01/05	10/31/05	1,530.00
10-20	P9	NJ1305R0510	REINALDO VILLANERMOZA	10/01/05	10/31/05	977.28
10-20	P9	NJ1303R0510	SHAN NAGENDRA	10/01/05	10/31/05	825.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	BAYONNE - RENT	35.32
10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	12.76
10-26	P1	06NJ1300025	CINGULAR WIRELESS	09/26/05	10/25/05	142.83
10-26	P1	06NJ1300024	VERIZON	09/01/05	TELECOMMUNICATIONS CHARGES	771.82
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	OVERNIGHT MAIL	12.81
10-28	P1	06A62000001	U.S. POST OFFICE	07/01/05	JULY 2005 POSTAGE DUE	0.70
10-31	S5	DY530504820		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	105.69
10-31	S5	DY530504821		09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	571.26
10-31	S5	DY530504826		09/01/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530504827		09/01/05	DC TEL SERVICE (TRANSFER)	148.00
10-31	S5	DY530504828		09/01/05	DC TEL TOLLS (TRANSFER)	460.97
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	6.63
11-09	P1	06NJ1300051	VERIZON	09/17/05	TELECOMMUNICATIONS CHARGES	139.94
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	OVERNIGHT MAIL	37.53
11-18	P9	NJ1304R0511	FIRST STATES INVESTORS 5200	11/01/05	RENT - UNION CITY	1,530.00
11-18	P9	NJ1302R0511	NINE ONE ONE CORP	11/30/05	11/30/05	3,190.00
11-18	P9	NJ1305R0511	REINALDO VILLANERMOZA	11/01/05	11/30/05	977.28
11-18	P9	NJ1303R0511	SHAN NAGENDRA	11/01/05	11/30/05	825.00
11-21	P1	06NJ1300066	CABLEVISION	11/01/05	UTILITIES	74.95
11-21	P1	06NJ1300062	CINGULAR WIRELESS	10/26/05	TELECOMMUNICATIONS CHARGES	142.13
11-21	P1	06NJ1300065	COMCAST CABLE COMMUNICATIONS	11/08/05	UTILITIES	6.83
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	OVERNIGHT MAIL	6.63
11-28	P1	06NJ1300067	CINGULAR WIRELESS	11/05/05	TELECOMMUNICATIONS CHARGES	119.23
11-28	P1	06NJ1300068	VERIZON	10/01/05	TELECOMMUNICATIONS CHARGES	764.75
11-30	S5	DY533604715		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	105.69
11-30	S5	DY533604716		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	562.07
11-30	S5	DY533604721		10/01/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533604722		10/01/05	DC TEL SERVICE (TRANSFER)	148.00
11-30	S5	DY533604723		10/01/05	DC TEL TOLLS (TRANSFER)	459.17
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	10/25/05	OVERNIGHT MAIL	5.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOM. ROBERT MENENDEZ—Con.						
12-06	P2	HCV0600165	10/24/05	7290 BLACKBERRY	149.99	
12-06	P2	HCV0600165	10/24/05	AC CHARGER FOR 7290	43.18	
12-06	P2	HCV0600165	10/24/05	CAR CHARGER FOR 7290	21.59	
12-07	CB	FX051205A	10/31/05	OVERNIGHT MAIL	12.84	
12-08	P1	06N1300083	10/17/05	TELECOMMUNICATIONS CHARGES	144.68	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	256.44	
12-14	CB	FX051212A	11/28/05	OVERNIGHT MAIL	6.63	
12-20	P9	NJ1304R0512	12/01/05	RENT - UNION CITY	1,530.00	
12-20	P9	NJ1302R0512	12/01/05	RENT - UNION CITY	3,150.00	
12-20	P9	NJ1305R0512	12/01/05	PERTH AMBOY - RENT	977.28	
12-20	P9	NJ1303R0512	12/01/05	BAYONNE - RENT	825.00	
12-21	CB	FX051219A	12/01/05	OVERNIGHT MAIL	19.23	
12-29	S5	DY536304681	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	105.69	
12-29	S5	DY536304682	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	531.22	
12-29	S5	DY536304687	11/01/05	DC TEL EQUIP (TRANSFER)	44.00	
12-29	S5	DY536304688	11/01/05	DC TEL SERVICE (TRANSFER)	148.00	
12-29	S5	DY536304689	11/01/05	DC TEL TOLLS (TRANSFER)	471.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,721.60	
10-17	P1	06N1300006	09/27/05	PRINTING AND REPRODUCTION	33.50	
10-17	P1	06N1300009	09/29/05	PRINTING AND REPRODUCTION	147.50	
11-01	P1	06N1300033	09/20/05	PRINTING AND REPRODUCTION	8,335.46	
11-30	P1	06N1300071	10/31/05	PRINTING AND REPRODUCTION	925.00	
12-07	P5	5M4194019	10/21/05	MASSPRINTING#19	23,082.00	
OTHER SERVICES					32,523.46	
10-17	P1	06N1300014	09/01/05	J & Z MAINTENANCE CO	350.00	
10-17	P1	06N1300015	09/01/05	DO	225.00	
10-17	P1	06N1300012	09/01/05	NEW JERSEY CLIPPING SERVICE	930.90	
11-01	P1	06N1300034	10/01/05	BRAVO BUILDING SERVICES	128.00	
11-01	P1	06N1300031	08/10/05	NUSIGLO ENTERPRISES	616.86	
11-09	P1	06N1300052	10/01/05	J & Z MAINTENANCE CO	350.00	
11-09	P1	06N1300053	10/01/05	DO	225.00	
11-09	P1	06N1300056	10/04/05	NEW JERSEY CLIPPING SERVICE	881.60	
11-28	P1	06N1300070	11/01/05	BRAVO BUILDING SERVICES	128.00	
12-08	P1	06N1300081	11/01/05	J & Z MAINTENANCE CO	350.00	
12-08	P1	06N1300082	11/01/05	DO	225.00	
12-08	P1	06N1300080	11/01/05	NEW JERSEY CLIPPING SERVICE	2,182.10	
OTHER SERVICES TOTALS:					6,592.46	
10-13	P2	0SS38309	09/23/05	PILOT G2 RETRACTABLE PENS X-FI	7.50	
10-13	P2	0SS38309	09/23/05	PILOT G2 RETRACTABLE PENS X-FI	7.50	
10-13	P1	06N1300001	09/22/05	FOOD & BEVERAGE FOR MEETINGS	19.44	

10-13	PI	06NJ1300005	DO	10/08/05	10/08/05	OFFICE SUPPLIES	40.63
10-14	CI	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	CI	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER	14.99
10-14	CI	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER	14.99
10-14	CI	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER	13.00
10-14	CI	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER	14.99
10-14	CI	NW200528502	DO	09/01/05	09/01/05	BOTTLED WATER	21.89
10-14	CI	NW200528502	DO	09/01/05	09/01/05	BOTTLED WATER	10.78
10-14	CI	NW200528502	DO	09/16/05	09/16/05	BOTTLED WATER	56.33
10-14	CI	NW200528502	DO	09/20/05	09/20/05	BOTTLED WATER	27.45
10-14	CI	NW200528502	DO	09/23/05	09/23/05	BOTTLED WATER	29.88
10-17	PI	06NJ1300007	CANDLER USA	09/07/05	09/07/05	OFFICE SUPPLIES	165.90
10-17	PI	06NJ1300008	DO	09/07/05	09/07/05	OFFICE SUPPLIES	288.45
10-17	PI	06NJ1300013	STAPLES	08/17/05	08/29/05	OFFICE SUPPLIES	162.91
10-31	SF	DY051000234	DO	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-221.50
10-31	SF	DY051000235	DO	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-22.50
10-31	SF	DY051000236	DO	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
10-31	SF	DY051000849	DO	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-88.85
10-31	SF	DY051001098	DO	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	SF	DY051001128	DO	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.50
10-31	SI	DY051000390	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	667.68
10-31	SI	DY051000391	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	575.00
11-01	PI	06NJ1300035	RUETERS, THE STATE UNIVERSITY	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	3,750.00
11-03	PI	06CHS000053	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/01/05	CALENDARS	22.70
11-07	PI	06NJ1300041	HUDSON GROUP	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	33.20
11-07	PI	06NJ1300042	DO	07/01/05	07/30/05	PUBLICATION/REFERENCE MATERIAL	34.15
11-07	PI	06NJ1300043	DO	08/01/05	08/30/05	PUBLICATION/REFERENCE MATERIAL	34.80
11-07	PI	06NJ1300044	DO	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	18.19
11-07	PI	06NJ1300046	DO	01/05/05	01/30/05	PUBLICATION/REFERENCE MATERIAL	53.98
11-07	PI	06NJ1300047	DO	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	12.60
11-07	PI	06NJ1300048	DO	03/01/05	03/30/05	PUBLICATION/REFERENCE MATERIAL	23.85
11-07	PI	06NJ1300049	DO	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	44.40
11-07	PI	06NJ1300050	DO	05/01/05	05/30/05	PUBLICATION/REFERENCE MATERIAL	34.80
11-10	P2	0SS38306	CHICAGO FLAG COMPANY	09/23/05	09/23/05	POW FLAG - # FY 3X5 NPOW3	42.29
11-10	P2	0SS38306	DO	09/23/05	09/23/05	FLAG POLE - # HW 8FT WOK48	68.40
11-17	PI	06NJ1300061	JUDITH WOLFORD	11/03/05	11/03/05	OFFICE SUPPLIES	332.26
11-21	PI	06NJ1300063	CANDLER USA	10/25/05	10/25/05	OFFICE SUPPLIES	14.99
11-21	PI	06NJ1300064	DO	10/25/05	10/25/05	OFFICE SUPPLIES	14.99
11-22	CI	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11-22	CI	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	14.99
11-22	CI	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	63.58
11-22	CI	NW200531902	DO	10/07/05	10/07/05	BOTTLED WATER	26.93
11-22	CI	NW200531902	DO	10/14/05	10/14/05	BOTTLED WATER	13.57
11-22	CI	NW200531902	DO	10/14/05	10/14/05	BOTTLED WATER	6.00
11-22	CI	NW200531902	DO	10/25/05	10/25/05	BOTTLED WATER	49.08
11-22	CI	NW200531902	DO	10/28/05	10/28/05	BOTTLED WATER	332.57
11-28	PI	06NJ1300069	STAPLES	09/21/05	09/25/05	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROBERT MENENDEZ—Con.						
11-29	HV 06490100030		10/14/05	FRAMING (TRANSFER)		50.00
11-30	SF DY051000234		10/31/05	OFFICE SUPPLY (TRANSFER)		240.65
11-30	SF DY051000235		10/31/05	OFFICE SUPPLY (TRANSFER)		40.45
11-30	SF DY051001119		10/31/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF DY051001149		10/31/05	OFFICE SUPPLY (TRANSFER)		16.20
11-30	SI DY051100336		11/30/05	OFFICE SUPPLY (TRANSFER)		185.50
12-05	P2 OSS38971	CHICAGO FLAG COMPANY	11/10/05	SPEAR TOP FOR FLAG POLE #HBI		15.00
12-06	P1 06N1300072	JUDITH WOLFORD	11/26/05	FOOD & BEVERAGE FOR MEETINGS		35.91
12-08	P1 06N1300079	STAPLES	10/14/05	OFFICE SUPPLIES		27.92
12-20	C1 NW200534902	DEER PARK	11/30/05	BOTTLED WATER		14.99
12-20	C1 NW200534902	DO	11/30/05	BOTTLED WATER		14.99
12-20	C1 NW200534902	DO	11/30/05	BOTTLED WATER		14.99
12-20	C1 NW200534902	DO	11/30/05	BOTTLED WATER		13.00
12-20	C1 NW200534902	DO	11/30/05	BOTTLED WATER		8.00
12-20	C1 NW200534902	DO	11/04/05	BOTTLED WATER		29.88
12-20	C1 NW200534902	DO	11/04/05	BOTTLED WATER		7.99
12-20	C1 NW200534902	DO	11/18/05	BOTTLED WATER		51.58
12-20	C1 NW200534902	DO	11/16/05	BOTTLED WATER		6.00
12-20	C1 NW200534902	DO	11/29/05	BOTTLED WATER		29.88
12-20	C1 NW200534902	DO	11/29/05	BOTTLED WATER		10.78
12-31	SF DY051202383		12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF DY051202384		12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY051202385		12/22/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF DY051202386		12/30/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY051207209		12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207210		12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051209057		12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051209904		12/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SI DY051200340		12/31/05	OFFICE SUPPLY (TRANSFER)		258.06
				SUPPLIES AND MATERIALS TOTALS		7,870.60
EQUIPMENT						
10-31	S8 MA000529624		10/31/05	EQUIPMENT MAINT (TRANSFER)		4,400.81
11-30	HV 06490100036		01/03/05	MAINT CREDIT #B00691-HSS MEMO		-281.25
11-30	HV 06490100037		10/31/05	MAINT CREDIT #B00691-HSS MEMO		-31.25
11-30	HV 06490100038		01/03/05	MAINT CREDIT #171424-HSS MEMO		-180.00
11-30	HV 06490100038		11/01/05	MAINT CREDIT #B00691-HSS MEMO		-31.25
11-30	HV 06490100038		10/31/05	MAINT CREDIT #171424-HSS MEMO		-40.00
11-30	S8 MA000539528		11/30/05	EQUIPMENT MAINT (TRANSFER)		4,400.81
12-30	S8 MA000549525		12/31/05	EQUIPMENT MAINT (TRANSFER)		4,329.03
				EQUIPMENT TOTALS:		12,566.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,012.15
				OFFICE TOTALS:		403,012.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN L. IWCA—Con						
		DECK, JAMES	09/01/05	DISTRICT REPRESENTATIVE		14,468.74
		GABOTON, JOSHUA	10/01/05	LEGIS ASSIST		3,622.50
		DO	09/01/05	LEGISLATIVE ASSISTANT		8,245.00
		HARNEY, RICHARD Q	09/01/05	DISTRICT REPRESENTATIVE		15,140.00
		HUCKABA, KELLIE B	09/01/05	STAFF ASSISTANT		6,400.00
		LUM, SALLY L	09/01/05	PART-TIME EMPLOYEE		4,808.75
		LYMAN, LAWRENCE	09/01/05	EXECUTIVE ASSISTANT/SCHEDULER		9,021.25
		MINES, JANET E	09/01/05	CASEWORKER		10,056.25
		NORTH, BRIAN	10/01/05	LEGIS ASSIST		3,166.67
		DO	09/01/05	LEGISLATIVE ASSISTANT		7,333.34
		ROBERTS, RUSSELL L	10/01/05	CHIEF OF STAFF		39,212.01
		ROEDER, DEBORAH M	09/01/05	CASEWORKER		9,750.01
		TAIT, TANCE A	10/03/05	STAFF ASSISTANT		6,772.22
		WALDRIP, BRIAN D	10/01/05	LEGIS ASSIST		3,000.00
		DO	09/01/05	LEGISLATIVE ASSISTANT		7,000.00
		WEST, ELIZABETH A	09/01/05	CASEWORKER		8,524.99
		WILLIS, MICHAEL D	09/01/05	PART-TIME EMPLOYEE		7,000.00
		ZARNOWIEC, SALLY ANN	10/01/05	CASEWORKER		9,550.00
				PERSONNEL COMPENSATION TOTALS:		226,709.22
10-28	S7	05301000102	10/01/05	TRANSIT BENEFITS		211.67
11-30	S7	05334000099	11/01/05	TRANSIT BENEFITS		211.69
12-27	S7	05361000095	12/01/05	TRANSIT BENEFITS		211.79
				PERSONNEL BENEFITS TOTALS:		635.15
TRAVEL						
10-05	P1	06FL0700001	08/25/05	CAR RENTAL		50.13
10-05	P1	06FL0700002	08/25/05	GASOLINE		8.00
10-05	P1	06FL0700003	09/24/05	CAR RENTAL		67.02
10-05	P1	06FL0700004	09/24/05	GASOLINE		28.15
10-17	P1	06FL0700005	09/23/05	PRIVATE AUTO MILEAGE		26.19
10-17	P1	06FL0700006	10/06/05	PRIVATE AUTO MILEAGE		31.04
10-17	P1	06FL0700011	09/01/05	PRIVATE AUTO MILEAGE		677.06
10-17	P1	06FL0700012	09/14/05	PARKING		3.00
10-17	P1	06FL0700007	09/30/05	PRIVATE AUTO MILEAGE		31.04
10-17	P1	06FL0700017	09/27/05	PRIVATE AUTO MILEAGE		33.95
10-27	P1	06FL0700041	09/12/05	PRIVATE AUTO MILEAGE		22.16
10-27	P1	06FL0700044	09/01/05	PRIVATE AUTO MILEAGE		23.10
10-27	P1	06FL0700033	10/06/05	AIRFARE 1541/MICA		187.70
10-27	P1	06FL0700034	10/07/05	AIRFARE 7559/MICA		269.20
10-27	P1	06FL0700035	10/07/05	CAR RENTAL		52.92
10-27	P1	06FL0700036	10/08/05	GASOLINE		29.01
10-27	P1	06FL0700037	10/08/05	TOLLS		2.50
10-27	P1	06FL0700038	10/17/05	CAR RENTAL		110.52

10-27	P1	06FL0700039	DO	10/17/05	10/18/05	GASOLINE	19.00
10-27	P1	06FL0700047	JAMES DECK	07/05/05	07/27/05	PRIVATE AUTO MILEAGE	328.05
10-27	P1	06FL0700048	DO	08/08/05	08/31/05	PRIVATE AUTO MILEAGE	422.01
10-27	P1	06FL0700049	DO	09/01/05	09/28/05	PRIVATE AUTO MILEAGE	508.28
10-27	P1	06FL0700042	JEAN CARRERO	08/26/05	08/31/05	PRIVATE AUTO MILEAGE	19.40
10-27	P1	06FL0700043	DO	09/01/05	09/09/05	PRIVATE AUTO MILEAGE	23.28
10-27	P1	06FL0700040	SALLY ZARNOWIEC	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	51.89
11-02	P1	06FL0700051	RUSSELL L ROBERTS	10/12/05	10/17/05	AIRFARE 9472/ROBERTS	385.90
11-02	P1	06FL0700052	DO	10/12/05	10/17/05	TRAVEL SUBSISTENCE	66.97
11-08	P1	06FL0700057	CITIBANK GOV CARD SERVICE	10/12/05	10/17/05	TRAVEL SUBSISTENCE	377.60
11-17	P1	06FL0700062	DEBORAH M. ROEDER	10/03/05	11/02/05	PRIVATE AUTO MILEAGE	294.88
11-17	P1	06FL0700061	ELIZABETH DECK	10/06/05	10/27/05	PRIVATE AUTO MILEAGE	116.40
11-17	P1	06FL0700063	JAMES DECK	10/04/05	10/31/05	PRIVATE AUTO MILEAGE	465.12
11-17	P1	06FL0700059	RICHARD Q HARVEY	10/04/05	10/28/05	PRIVATE AUTO MILEAGE	525.44
11-17	P1	06FL0700058	SALLY ZARNOWIEC	09/22/05	10/21/05	PRIVATE AUTO MILEAGE	97.97
11-21	P1	06FL0700064	BRIAN D. WALDRIP	10/25/05	11/14/05	PRIVATE AUTO MILEAGE	95.55
11-28	P1	06FL0700073	HON. JOHN L. MICA	11/10/05	11/10/05	AIRFARE 9641/MICA	269.20
11-28	P1	06FL0700074	DO	11/14/05	11/14/05	AIRFARE 0623/MICA	192.70
11-28	P1	06FL0700075	DO	10/31/05	11/15/05	CAR RENTAL	416.65
11-28	P1	06FL0700076	DO	10/31/05	11/15/05	GASOLINE	101.04
11-28	P1	06FL0700077	DO	11/12/05	11/13/05	LODGING/MICA	175.49
11-28	P1	06FL0700078	DO	10/28/05	10/28/05	AIRFARE 4810/MICA	289.20
11-28	P1	06FL0700079	DO	11/01/05	11/01/05	AIRFARE 8874/MICA	158.70
11-28	P1	06FL0700080	DO	10/28/05	10/30/05	CAR RENTAL	131.57
11-28	P1	06FL0700081	DO	10/30/05	10/30/05	GASOLINE	16.50
11-28	P1	06FL0700082	DO	11/04/05	11/07/05	AIRFARE 9642/MICA	447.89
11-28	P1	06FL0700083	RUSSELL L ROBERTS	11/10/05	11/14/05	AIRFARE 3756/ROBERTS	282.90
11-28	P1	06FL0700084	DO	11/10/05	11/14/05	TRAVEL SUBSISTENCE	30.79
11-30	P1	06FL0700088	HON. JOHN L. MICA	11/20/05	11/21/05	AIRFARE 6510/MICA	276.90
11-30	P1	06FL0700089	DO	11/20/05	11/21/05	CAR RENTAL	52.93
11-30	P1	06FL0700090	DO	11/20/05	11/21/05	GASOLINE	3.50
12-05	P1	06FL0700107	RICHARD Q HARVEY	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	321.07
12-05	P1	06FL0700108	DO	11/01/05	11/30/05	LOCAL TRANSPORTATION	8.25
12-05	P1	06FL0700104	SUSAN K BOWER	10/27/05	11/12/05	PRIVATE AUTO MILEAGE	130.95
12-14	P1	06FL0700117	CITIBANK GOV CARD SERVICE	11/14/05	11/16/05	TRAVEL SUBSISTENCE	250.03
12-14	P1	06FL0700124	ELIZABETH DECK	11/01/05	11/17/05	PRIVATE AUTO MILEAGE	87.30
12-14	P1	06FL0700112	HON. JOHN L. MICA	11/28/05	11/28/05	AIRFARE 0227/MICA	124.20
12-14	P1	06FL0700113	DO	12/05/05	12/05/05	AIRFARE 5248/MICA	92.70
12-14	P1	06FL0700114	DO	11/30/05	12/01/05	LODGING	189.91
12-14	P1	06FL0700115	DO	11/28/05	12/04/05	CAR RENTAL	261.45
12-14	P1	06FL0700116	DO	11/28/05	12/04/05	GASOLINE	60.01
12-14	P1	06FL0700118	RUSSELL L ROBERTS	12/04/05	12/05/05	AIRFARE 4670/ROBERTS	231.90
12-14	P1	06FL0700119	DO	12/04/05	12/05/05	TRAVEL SUBSISTENCE	17.29
12-27	P1	06FL0700141	HON. JOHN L. MICA	12/19/05	12/19/05	AIRFARE DCA-FL	139.20
12-27	P1	06FL0700136	KELLIE HUCHEBA	12/02/05	12/02/05	PRIVATE AUTO MILEAGE	77.98
12-27	P1	06FL0700139	RUSSELL L ROBERTS	12/19/05	12/20/05	AIRFARE DCA-FL-DCA	236.90
12-27	P1	06FL0700140	DO	12/19/05	12/19/05	MEALS ON TRAVEL	6.72
12-27	P1	06FL0700135	SALLY ZARNOWIEC	11/15/05	11/30/05	PRIVATE AUTO MILEAGE	27.16
12-27	P1	06FL0700137	SUSAN K BOWER	11/30/05	12/07/05	PRIVATE AUTO MILEAGE	74.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN L. MICA—Con.						
12-27	P1	06FLO700138	12/07/05	PARKING	11.25	11.25
12-29	P1	06FLO700145	11/07/05	PRIVATE AUTO MILEAGE	353.57	353.57
				TRAVEL TOTALS:	11,397.43	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FX050930A	09/14/05	OVERNIGHT MAIL	25.57	25.57
10-14	CB	FX051007A	09/21/05	OVERNIGHT MAIL	46.39	46.39
10-17	P1	06FLO700008	08/17/05	TELECOMMUNICATIONS CHARGES	320.50	320.50
10-17	P1	06FLO700009	08/17/05	TELECOMMUNICATIONS CHARGES	44.55	44.55
10-17	P1	06FLO700010	08/18/05	TELECOMMUNICATIONS CHARGES	97.64	97.64
10-17	P1	06FLO700019	08/29/05	UTILITIES	177.05	177.05
10-20	P9	FLO706R0510	10/01/05	PALM COAST RENT	300.00	300.00
10-20	P9	FLO703R0510	10/01/05	MATLAND RENT	1,763.00	1,763.00
10-20	P9	FLO705R0510	10/01/05	ORMOND BEACH RENT	550.00	550.00
10-20	P9	FLO702R0510	10/01/05	ST AUGUSTINE RENT	690.00	690.00
10-20	P9	FLO701R0510	10/01/05	DELTONA - RENT	1,300.00	1,300.00
10-20	P9	FLO704R0510	10/01/05	PALATKA RENT	237.50	237.50
10-21	CB	FX051020A	09/29/05	OVERNIGHT MAIL	78.37	78.37
10-21	CB	FX051020A	05/26/05	OVERNIGHT MAIL	89.24	89.24
10-26	P1	06FLO700030	09/02/05	TELECOMMUNICATIONS CHARGES	121.90	121.90
10-26	P1	06FLO700031	08/20/05	TELECOMMUNICATIONS CHARGES	287.53	287.53
10-26	P1	06FLO700032	08/20/05	TELECOMMUNICATIONS CHARGES	788.48	788.48
10-26	P1	06FLO700023	10/08/05	COMPUTER SERVICE	144.36	144.36
10-26	P1	06FLO700029	10/07/05	TELECOMMUNICATIONS CHARGES	303.76	303.76
10-26	P1	06FLO700024	10/01/05	POSTAGE/MAILING SERVICE	36.13	36.13
10-27	P1	06FLO700046	09/08/05	UTILITIES	134.62	134.62
10-28	CB	FX051027A	09/10/05	OVERNIGHT MAIL	28.08	28.08
10-31	S5	DY530501929	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	63.01	63.01
10-31	S5	DY530501930	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	176.76	176.76
10-31	S5	DY530501935	09/01/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
10-31	S5	DY530501936	09/01/05	DC TEL SERVICE (TRANSFER)	126.00	126.00
10-31	S5	DY530501937	09/01/05	DC TEL TOLLS (TRANSFER)	651.00	651.00
11-02	P1	06FLO700053	10/01/05	TELECOMMUNICATIONS CHARGES	141.21	141.21
11-07	CB	FX051103A	10/19/05	OVERNIGHT MAIL	40.04	40.04
11-08	P1	06FLO700054	09/17/05	TELECOMMUNICATIONS CHARGES	287.20	287.20
11-08	P1	06FLO700055	09/20/05	TELECOMMUNICATIONS CHARGES	250.03	250.03
11-08	P1	06FLO700056	09/18/05	TELECOMMUNICATIONS CHARGES	97.64	97.64
11-16	CB	FX051110A	10/27/05	OVERNIGHT MAIL	33.75	33.75
11-18	P9	FLO706R0511	11/01/05	PALM COAST RENT	300.00	300.00
11-18	P9	FLO703R0511	11/01/05	MATLAND RENT	1,763.00	1,763.00
11-18	P9	FLO705R0511	11/01/05	ORMOND BEACH RENT	550.00	550.00
11-18	P9	FLO702R0511	11/01/05	ST AUGUSTINE RENT	690.00	690.00
11-18	P9	FLO701R0511	11/01/05	DELTONA - RENT	1,300.00	1,300.00
11-18	P9	FLO704R0511	11/01/05	PALATKA RENT	237.50	237.50

11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/02/05	OVERNIGHT MAIL	13.12
11-21	CB	FX051118A	DO	11/03/05	OVERNIGHT MAIL	18.05
11-21	P1	06FL0700068	PROGRESS ENERGY FLORIDA POWER	11/03/05	UTILITIES	142.68
11-21	P1	06FL0700067	UNITED PARCEL SERVICE	10/27/05	POSTAGE/MAILING SERVICE	10.34
11-28	P1	06FL0700086	BELLSOUTH	10/29/05	TELECOMMUNICATIONS CHARGES	356.63
11-28	P1	06FL0700085	CINGULAR WIRELESS	10/19/05	TELECOMMUNICATIONS CHARGES	99.74
11-28	P1	06FL0700087	SPRINT	10/04/05	TELECOMMUNICATIONS CHARGES	309.39
11-30	S5	DV533601847		11/07/05	12/06/05	63.01
11-30	S5	DV533601848		10/01/05	10/31/05	174.85
11-30	S5	DV533601853		10/01/05	10/31/05	44.00
11-30	S5	DV533601854		10/01/05	10/31/05	176.00
11-30	S5	DV533601855		10/01/05	10/31/05	678.45
12-01	CB	FX0511130A	FEDERAL EXPRESS CORP	11/10/05	OVERNIGHT MAIL	11.89
12-05	P1	06FL0700098	BELLSOUTH	10/10/05	TELECOMMUNICATIONS CHARGES	211.64
12-05	P1	06FL0700099	DO	10/02/05	TELECOMMUNICATIONS CHARGES	118.37
12-05	P1	06FL0700100	FLORIDA POWER & LIGHT	10/02/05	UTILITIES	95.93
12-05	P1	06FL0700102	UNITED PARCEL SERVICE	11/12/05	POSTAGE/MAILING SERVICE	14.28
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/16/05	OVERNIGHT MAIL	54.61
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	170.96
12-14	P1	06FL0700121	BELLSOUTH	10/20/05	TELECOMMUNICATIONS CHARGES	236.53
12-14	P2	HCV0600478	CINGULAR GOVT SALES OFFICE	11/30/05	1, 8700C WITH VOICE AND DATA	299.99
12-14	P1	06FL0700122	CINGULAR WIRELESS	10/18/05	TELECOMMUNICATIONS CHARGES	97.64
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/23/05	OVERNIGHT MAIL	63.50
12-14	P1	06FL0700120	PROGRESS ENERGY FLORIDA POWER	11/23/05	UTILITIES	105.30
12-14	P1	06FL0700123	UNITED PARCEL SERVICE	11/19/05	POSTAGE/MAILING SERVICE	22.98
12-20	P9	FL0706R0512	EQUITY HOLDING CORP OF FLAGLER	12/01/05	PALM COAST RENT	300.00
12-20	P9	FL0705R0512	FLORIDA HOSPITAL MEMORIAL	12/01/05	ORMOND BEACH RENT	550.00
12-20	P9	FL0702R0512	JOHNS FAMILY PARTNERSHIP, LTD.	12/01/05	ST AUGUSTINE RENT	690.00
12-20	P9	FL0701R0512	LARRY KENT	12/01/05	DELTONA - RENT	1,300.00
12-20	P9	FL0703R0512	REALTY FUND LLL, LLC	12/01/05	MATLAND RENT	1,763.00
12-20	P9	FL0704R0512	SPANISH TOWERS	12/01/05	PALATKA RENT	351.57
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	11/28/05	OVERNIGHT MAIL	66.83
12-27	P1	06FL0700127	BELLSOUTH	10/20/05	TELECOMMUNICATIONS CHARGES	237.50
12-27	P1	06FL0700128	DO	11/16/05	TELECOMMUNICATIONS CHARGES	284.70
12-27	P1	06FL0700129	DO	11/02/05	TELECOMMUNICATIONS CHARGES	135.29
12-27	P1	06FL0700130	CINGULAR WIRELESS	11/04/05	TELECOMMUNICATIONS CHARGES	101.71
12-27	P1	06FL0700132	FLORIDA POWER & LIGHT	11/07/05	UTILITIES	60.82
12-27	P1	06FL0700133	SPRINT	12/07/05	TELECOMMUNICATIONS CHARGES	302.25
12-27	P1	06FL0700134	UNITED PARCEL SERVICE	11/21/05	POSTAGE/MAILING SERVICE	187.09
12-29	S5	DV536301853		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	63.01
12-29	S5	DV536301854		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	163.22
12-29	S5	DV536301859		11/01/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DV536301860		11/01/05	DC TEL SERVICE (TRANSFER)	126.00
12-29	S5	DV536301861		11/01/05	DC TEL TOLLS (TRANSFER)	609.38
PRINTING AND REPRODUCTION						25,172.06
10-17	P1	06FL0700013	ACCURATE WORD LLC.	06/10/05	PRINTING AND REPRODUCTION	20.95
10-31	S3	05304000042	CONGRESSIONAL COLOR GRAPHICS	10/31/05	PHOTOGRAPHIC (TRANSFER)	55.60
11-01	P5	5M4213304		09/07/05	MASSPRINTING44	503.70
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOW, JOHN L. MICA—Con.						
11-15	P2	OSP38765	10/25/05	250- WHITE STOCK BUSINESS CARD	20.95	
11-17	P2	OSP38308	09/23/05	500 CT. WHITE RAISED PRINT BUS	35.00	
11-17	P2	OSP38308	09/23/05	SHIPPING FEE	10.00	
11-17	P2	OSP38308	09/23/05	RUSH FEE	25.00	
11-23	S3	05327000044	11/01/05	PHOTOGRAPHIC (TRANSFER)	18.20	
12-05	P1	06FLO700110	11/14/05	PRINTING AND REPRODUCTION	485.90	
12-06	OP	06GPO080501	08/11/05	PRINTING	206.00	
12-14	P2	OSP39176	11/30/05	250- WHITE STOCK BUSINESS CARD	20.95	
12-22	S3	05356000045	12/01/05	PHOTOGRAPHIC (TRANSFER)	24.60	
PRINTING AND REPRODUCTION TOTALS:					1,426.85	
OTHER SERVICES						
10-17	P1	06FLO700021	08/07/05	JANITORIAL AND RELATED SERVICE	120.00	
10-18	P1	06FLO700022	09/21/05	SERVICE CONTRACT	85.00	
10-26	P1	06FLO700028	09/04/05	JANITORIAL AND RELATED SERVICE	120.00	
10-26	P1	06FLO700027	10/10/05	SERVICE CONTRACT	106.25	
10-26	P1	06FLO700026	10/13/05	JANITORIAL AND RELATED SERVICE	100.00	
11-28	FI	NM000013311	10/05/05	T&M SERVICE	229.00	
12-06	P1	06FLO700111	11/25/05	JANITORIAL AND RELATED SERVICE	100.00	
12-27	P1	06FLO700125	11/01/05	JANITORIAL AND RELATED SERVICE	120.00	
12-27	P1	06FLO700126	12/15/05	JANITORIAL AND RELATED SERVICE	100.00	
OTHER SERVICES TOTALS:					1,080.25	
SUPPLIES AND MATERIALS						
10-17	OP	06FLO700002	08/31/05	OFFICE SUPPLIES	316.37	
10-17	P1	06FLO700015	09/20/05	OFFICE SUPPLIES	35.65	
10-17	P1	06FLO700020	12/01/05	FEDERAL YELLOW BOOK	400.00	
10-17	P1	06FLO700014	09/28/05	OFFICE SUPPLIES	39.43	
10-17	P1	06FLO700016	09/16/05	OFFICE SUPPLIES	53.44	
10-26	P1	06FLO700025	09/01/05	BOTTLED WATER	48.70	
10-27	P1	06FLO700045	02/11/06	PUBLICATION/REFERENCE MATERIAL	215.00	
10-27	P1	06FLO700050	09/16/05	OFFICE SUPPLIES	120.00	
10-31	SI	DY051000161	10/01/05	OFFICE SUPPLY (TRANSFER)	379.75	
11-21	P1	06FLO700071	10/01/05	BOTTLED WATER	103.53	
11-21	P1	06FLO700066	11/09/05	PUBLICATION/REFERENCE MATERIAL	165.36	
11-21	P1	06FLO700065	10/25/05	OFFICE SUPPLIES	19.75	
11-21	P1	06FLO700070	09/29/05	OFFICE SUPPLIES	144.00	
11-21	P1	06FLO700069	10/19/05	OFFICE SUPPLIES	226.32	
11-21	P1	06FLO700072	11/25/05	PUBLICATION/REFERENCE MATERIAL	109.20	
11-30	SF	DY051000092	10/13/05	OFFICE SUPPLY (TRANSFER)	-178.00	
11-30	SF	DY051000905	10/13/05	OFFICE SUPPLY (TRANSFER)	-20.25	
11-30	SI	DY051100129	11/01/05	OFFICE SUPPLY (TRANSFER)	570.80	
11-30	P1	06FLO700091	11/20/05	OFFICE SUPPLIES	34.63	
12-05	P1	06FLO700101	11/15/05	OFFICE SUPPLIES	17.10	
12-05	P1	06FLO700109	02/24/06	PUBLICATION/REFERENCE MATERIAL	82.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2005 HON. MICHAEL H. MICHAUD—Con.						
				RENT, COMMUNICATION, UTILITIES	82,730.45	26,455.87
				PRINTING AND REPRODUCTION	2,141.15	702.40
				OTHER SERVICES	22,641.49	6,733.89
				SUPPLIES AND MATERIALS	19,754.60	6,306.47
				EQUIPMENT	18,405.23	4,282.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,868.00	321,933.01
				OFFICE TOTALS:	922,868.00	321,933.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-25	HV	06A90300231	09/01/05	USPS CREDITS		-13.65
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		853.22
10-27	OP	5USPS100001	09/30/05	FRANKED MAIL		119.58
10-31	SF	DY051000576	10/31/05	FRANKED MAIL		7.20
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		406.28
11-30	SF	DY051101211	11/30/05	FRANKED MAIL		-12.95
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		519.50
12-31	SF	DY051206513	12/31/05	FRANKED MAIL		-3.85
12-31	SF	DY051206514	12/31/05	FRANKED MAIL		-3.85
				FRANKED MAIL TOTALS:		1,857.08
PERSONNEL COMPENSATION						
ALLEN, TIMOTHY T						
		ANFINSON, SUSAN	10/01/05	PAID INTERN		8,350.00
		BROWNIE, MICHAEL K	10/01/05	FINANCIAL ADMINISTRATOR		4,250.00
		DO	10/01/05	LEGIS ASSIST		3,333.33
		CASTELLANOS, MONICA L	11/01/05	LEGISLATIVE ASSISTANT		9,666.66
		CHANDLER, PETER H	10/01/05	PRESS SECRETARY		11,125.01
		DUBOIS, MATTHEW D	10/01/05	CHIEF OF STAFF		28,000.01
		GARTLEY, MARCH B	10/01/05	CONSTITUENT SERVICES REPRESENT		8,500.00
		GILMAN, EDWARD L	10/01/05	DISTRICT REPRESENTATIVE		12,450.01
		DO	11/01/05	LEGIS ASSIST		3,708.33
		GREENAW, ADAM G	10/01/05	LEGISLATIVE ASSISTANT		9,416.66
		HAYSLETT, BARBARA L	09/01/05	LEGISLATIVE AIDE		11,999.99
		LEGENORE, SHAWN S	10/01/05	CONSTITUENT SERVICES REP		9,125.00
		MCDONNELL, COLIN J	10/01/05	PART-TIME EMPLOYEE		9,499.99
		MOORE, SUSAN MARIE	09/01/05	PAID INTERN		3,000.00
		PARKER, RYAN M	10/01/05	STAFF ASSISTANT		7,700.00
		QUHAD, ANDREA	10/01/05	CONSTITUENT SERVICES REPRESENT		7,300.01
		ROBINSON, MATTHEW L	10/01/05	DISTRICT REPRESENTATIVE		11,125.01
		DO	11/01/05	LEGIS DIR/DEPT CHF OF STF		13,333.34
		SMITH, DIANE S	10/01/05	LEGISLATIVE DIR/DEPUTY CHIEF O		5,166.67
		STEVENS, SARA R	10/01/05	SCHEDULER/EXECUTIVE ASSISTANT		16,000.01
		THOMPSON, KIMBERLY ANN	10/01/05	CONSTITUENT SERVICES REPRESENT		8,200.00
			12/31/05	SENIOR LEGISLATIVE ASSISTANT		15,199.99

TRAFFORD, TIMOTHY RAYMOND	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	7,199.99
WEISS DAVID C	10/01/05	12/31/05	STAFF ASSISTANT	11,249.99
WINSLOW ROSEMARY J	10/01/05	12/31/05	DISTRICT DIRECTOR	13,374.99
WORTMAN, ERIC J	12/01/05	12/31/05	SHARED EMPLOYEE	1,555.55
			PERSONNEL COMPENSATION TOTALS	249,830.54

PERSONNEL BENEFITS

10-28	S7	05301000193		327.12
11-30	S7	05334000190	TRANSIT BENEFITS	327.14
12-27	S7	05361000182	TRANSIT BENEFITS	190.80
			PERSONNEL BENEFITS TOTALS	845.06

TRAVEL

10-07	P1	06MED2000012	HON. MICHAEL H MICHAUD	1,362.84
10-07	P1	06MED2000015	MARCIA B. GARTLEY	323.20
10-07	P1	06MED2000014	PETER H. CHANDLER	540.39
10-07	P1	06MED2000004	ROSEMARY J. WINSLOW	119.58
10-07	P1	06MED2000008	SARA R. STEVENS	93.95
10-07	P1	06MED2000005	SHAWN SCOTT LEGENDRE	50.00
10-07	P1	06MED2000007	SUSAN MARIE MOORE	121.74
10-07	P1	06MED2000006	TIMOTHY R. TRAFFORD	232.44
10-12	P1	06MED2000019	ANDREA QUAID	210.27
10-13	P1	06MED2000024	MATTHEW D DUBOIS	190.61
10-13	P1	06MED2000022	MATTHEW L. ROBISON	75.00
10-13	P1	06MED2000030	PETER H. CHANDLER	1,039.24
10-13	P1	06MED2000020	ROSEMARY J. WINSLOW	19.40
10-18	P1	06MED2000031	CITIBANK GOV CARD SERVICE	25.00
10-18	P1	06MED2000032	DO	1,335.61
10-18	P1	06MED2000033	DO	591.90
10-18	P1	06MED2000034	DO	306.90
10-18	P1	06MED2000035	DO	111.00
10-18	P1	06MED2000036	DO	551.90
10-18	P1	06MED2000037	DO	385.00
10-18	P1	06MED2000038	DO	486.90
10-18	P1	06MED2000039	DO	486.90
10-18	P1	06MED2000040	DO	398.90
10-18	P1	06MED2000041	DO	349.20
10-18	P1	06MED2000042	DO	14.79
10-18	P1	06MED2000043	DO	351.30
10-20	P1	06MED2000046	REPUBLIC PARKING SYSTEM	44.00
10-24	P1	06MED2000056	ANDREA QUAID	350.84
10-24	P1	06MED2000049	CITIBANK GOV CARD SERVICE	110.00
10-24	P1	06MED2000053	DO	436.90
10-24	P1	06MED2000054	DO	35.00
10-24	P1	06MED2000055	MATTHEW D DUBOIS	584.96
10-24	P1	06MED2000058	ROSEMARY J. WINSLOW	7.10
10-24	P1	06MED2000064	SUSAN MARIE MOORE	226.98
11-03	P1	06MED2000077	ANDREA QUAID	36.38
11-03	P1	06MED2000070	GENE T. ALLEN	54.32
11-03	P1	06MED2000076	MONICA CASTELLANOS	184.85
11-03	P1	06MED2000075	SARA R. STEVENS	190.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. MICHAEL H. MICHAUD—Cont.						
11-03	P1	06MED200078	SUSAN MARIE MOORE	10/12/05	PRIVATE AUTO MILEAGE	84.88
11-03	P1	06MED200074	TIMOTHY R. TRAFFORD	10/03/05	PRIVATE AUTO MILEAGE	178.19
11-09	P1	06MED200107	BARBARA HAYSLETT	10/06/05	PRIVATE AUTO MILEAGE	251.23
11-09	P1	06MED200084	CITIBANK GOV CARD SERVICE	09/28/05	AIRFARE 7730/CHANDLER	401.90
11-09	P1	06MED200085	DO	09/28/05	AIRFARE FEES/3	15.00
11-09	P1	06MED200086	DO	10/01/05	PARKING	153.00
11-09	P1	06MED200087	DO	10/02/05	LODGING	321.00
11-09	P1	06MED200088	DO	10/15/05	GASOLINE	85.72
11-09	P1	06MED200089	DO	10/16/05	CAR RENTAL	201.23
11-09	P1	06MED200090	DO	10/20/05	AIRFARE 9275/MICHAUD	511.90
11-09	P1	06MED200091	DO	10/28/05	AIRFARE 9695/MICHAUD	486.90
11-09	P1	06MED200099	HON. MICHAEL H. MICHAUD	10/01/05	TRAVEL SUBSISTENCE	766.95
11-09	P1	06MED200108	MATTHEW D. DUBOIS	10/18/05	PRIVATE AUTO MILEAGE	112.04
11-09	P1	06MED200110	RYAN PARKER	10/17/05	TRAVEL SUBSISTENCE	180.19
11-09	P1	06MED200098	SARA R. STEVENS	10/24/05	TRAVEL SUBSISTENCE	100.47
11-16	P1	06MED200112	ANDREA QUAD	10/25/05	TRAVEL SUBSISTENCE	71.41
11-16	P1	06MED200115	DAVID WEISS	11/04/05	TOLLS	30.30
11-16	P1	06MED200116	DO	10/31/05	PRIVATE AUTO MILEAGE	330.38
11-16	P1	06MED200114	ROSEMARY J. WINSLOW	10/25/05	PRIVATE AUTO MILEAGE	114.97
11-16	P1	06MED200119	TIMOTHY R. TRAFFORD	10/18/05	TOLLS	2.00
11-21	P1	06MED200131	ANDREA QUAD	11/10/05	PRIVATE AUTO MILEAGE	50.44
11-21	P1	06MED200132	MARCIA B. GARTLEY	09/26/05	PRIVATE AUTO MILEAGE	745.05
11-21	P1	06MED200136	MATTHEW D. DUBOIS	11/01/05	PRIVATE AUTO MILEAGE	227.95
11-21	P1	06MED200134	ROSEMARY J. WINSLOW	11/10/05	PRIVATE AUTO MILEAGE	58.20
11-21	P1	06MED200133	SUSAN MARIE MOORE	11/09/05	PRIVATE AUTO MILEAGE	223.59
11-21	P1	06MED200139	TIMOTHY R. TRAFFORD	10/25/05	PRIVATE AUTO MILEAGE	270.82
11-30	P1	06MED200143	PETER H. CHANDLER	10/24/05	TRAVEL SUBSISTENCE	62.95
12-05	P1	06MED200153	DAVID WEISS	11/14/05	TRAVEL SUBSISTENCE	311.66
12-07	P1	06MED200155	PETER H. CHANDLER	10/05/05	TRAVEL SUBSISTENCE	368.37
12-12	P1	06MED200159	CITIBANK GOV CARD SERVICE	10/28/05	PARKING	185.00
12-12	P1	06MED200160	DO	10/31/05	LOCAL TRANSPORTATION	133.77
12-12	P1	06MED200161	DO	11/06/05	LODGING	159.43
12-12	P1	06MED200162	DO	11/04/05	AIRFARE 3662/MICHAUD	594.90
12-12	P1	06MED200163	DO	11/12/05	AIRFARE 6597/CHANDLER	594.90
12-12	P1	06MED200164	DO	11/10/05	AIRFARE 8659/MICHAUD	594.90
12-12	P1	06MED200165	DO	11/18/05	AIRFARE 8752/MICHAUD	594.90
12-12	P1	06MED200166	DO	11/19/05	TOLLS	50.00
12-12	P1	06MED200156	SARA R. STEVENS	09/27/05	TRAVEL SUBSISTENCE	16.26
12-14	P1	06MED200173	HON. MICHAEL H. MICHAUD	11/04/05	TRAVEL SUBSISTENCE	234.00
12-14	P9	ME020110510	LEE LEASING	10/21/05	LEASED AUTO TOYOTA CAMRY	192.39
12-14	P9	ME020110511	DO	11/01/05	LEASED AUTO TOYOTA CAMRY	542.28
12-15	P1	06MED200183	ANDREA QUAD	11/16/05	PRIVATE AUTO MILEAGE	138.16
12-15	P1	06MED200178	MARCIA B. GARTLEY	11/03/05	PRIVATE AUTO MILEAGE	434.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL H. MICHAUD—Con.						
11-16	P1	06ME0200123	10/31/05	PARKING	59.50	
11-16	P1	06ME0200123	11/07/05	OVERNIGHT MAIL	15.51	
11-16	CB	NW511151927	10/31/05	TELECOMMUNICATIONS CHARGES	240.39	
11-16	P1	06ME0200124	09/28/05	TELECOMMUNICATIONS CHARGES	704.07	
11-16	P1	06ME0200125	10/20/05	TELECOMMUNICATIONS CHARGES	1,317.85	
11-16	P1	06ME0200113	11/01/05	PRESQUE ISLE RENT	575.00	
11-18	P9	ME0201R0511	11/30/05	RENT-BANGOR	1,575.00	
11-18	P9	ME0203R0511	11/30/05	LEWISTON RENT	1,200.00	
11-18	P9	ME0204R0511	11/01/05	RENT-WATERVILLE	800.00	
11-21	P1	06ME0200128	11/17/05	UTILITIES	53.38	
11-21	P1	06ME0200135	10/16/05	TELECOMMUNICATIONS CHARGES	35.44	
11-30	S4	05334001087	10/01/05	RECORDING (TRANSFER)	46.00	
11-30	SS	DY333603666	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.76	
11-30	SS	DY333603667	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,010.39	
11-30	SS	DY333603672	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	SS	DY333603673	10/01/05	DC TEL SERVICE (TRANSFER)	116.00	
11-30	SS	DY333603674	10/01/05	DC TEL TOLLS (TRANSFER)	831.00	
11-30	P1	06ME0200144	09/26/05	TELECOMMUNICATIONS CHARGES	151.20	
11-30	P1	06ME0200145	10/26/05	TELECOMMUNICATIONS CHARGES	5.02	
12-02	CB	NW511291909	11/18/05	OVERNIGHT MAIL	88.33	
12-05	P1	06ME0200152	10/12/05	UTILITIES	19.06	
12-05	P1	06ME0200154	09/29/05	POSTAGE/MAILING SERVICE	5.17	
12-05	CB	NW511221935	11/14/05	OVERNIGHT MAIL	52.57	
12-05	P1	06ME0200146	11/09/05	TELECOMMUNICATIONS CHARGES	153.23	
12-05	P1	06ME0200147	11/03/05	TELECOMMUNICATIONS CHARGES	51.38	
12-12	P1	06ME0200170	12/03/05	UTILITIES	268.32	
12-12	P1	06ME0200158	09/30/05	TELECOMMUNICATIONS CHARGES	6.45	
12-12	P1	06ME0200168	11/24/05	TELECOMMUNICATIONS CHARGES	594.18	
12-12	P1	06ME0200169	10/24/05	TELECOMMUNICATIONS CHARGES	85.48	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	15.22	
12-14	P1	06ME0200174	12/01/05	UTILITIES	77.75	
12-14	P1	06ME0200175	10/16/05	TELECOMMUNICATIONS CHARGES	178.94	
12-15	P1	06ME0200187	10/06/05	TELECOMMUNICATIONS CHARGES	56.21	
12-15	P1	06ME0200190	11/29/05	TELECOMMUNICATIONS CHARGES	62.45	
12-15	CB	NW512141933	11/30/05	POSTAGE/MAILING SERVICE	17.67	
12-20	P9	ME0201R0512	12/01/05	OVERNIGHT MAIL	575.00	
12-20	P1	06ME0200202	12/01/05	PRESQUE ISLE RENT	246.12	
12-20	P9	ME0203R0512	07/12/05	TELECOMMUNICATIONS CHARGES	1,575.00	
12-20	P1	06ME0200203	12/01/05	RENT-BANGOR	1,200.00	
12-20	P1	06ME0200209	11/01/05	UTILITIES	350.03	
12-20	P9	ME0202R0512	10/01/05	UTILITIES	350.03	
12-20	P9	ME0202R0512	12/01/05	LEWISTON RENT	1,200.00	
12-20	P9	ME0204R0512	12/01/05	RENT-WATERVILLE	800.00	

12-20	P1	06ME0200210	VERIZON NEW ENGLAND INC.	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	156.30
12-20	P1	06ME0200211	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	240.39
12-29	S5	DY536303646		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	75.76
12-29	S5	DY536303647		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,011.97
12-29	S5	DY536303652		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536303653		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	116.00
12-29	S5	DY536303654		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	839.83
12-31	HW	06A90300330	LEXIS-NEXIS	11/01/05	11/30/05	CHANGE BOC: 2360 TO 2630	-350.03
12-31	HW	06A90300331	DO	10/01/05	10/31/05	CHANGE BOC: 2360 TO 2630	-350.03
						RENT, COMMUNICATION, UTILITIES TOTALS	26,455.87
10-20	P1	06ME0200047	PRINTING AND REPRODUCTION	10/10/05	10/10/05	PRINTING AND REPRODUCTION	33.50
10-25	P1	06ME0200066	DAVID L. ANDRUKITUS, INC.	10/14/05	10/14/05	PRINTING AND REPRODUCTION	33.50
10-31	S3	05304000082	DO	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
11-16	P1	06ME0200111	DAVID L. ANDRUKITUS, INC.	11/07/05	11/07/05	PRINTING AND REPRODUCTION	70.00
12-15	P1	06ME0200193	BACON PRINTING CO.	11/18/05	11/18/05	PRINTING AND REPRODUCTION	29.00
12-22	S3	05356000098		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS	202.40
10-13	P1	06ME0200023	OTHER SERVICES	10/01/05	10/01/05	SERVICE CONTRACT	3,850.00
10-20	P1	06ME0200045	DCS CONGRESSIONAL, LLC	09/02/05	09/30/05	JANITORIAL AND RELATED SERVICE	100.00
10-24	P1	06ME0200063	PAT'S CARPET CLEANING SERVICE	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	225.00
10-25	P1	06ME0200069	DCS CONGRESSIONAL, LLC	03/01/05	10/31/05	SERVICE CONTRACT	1,600.00
11-03	P1	06ME0200073	TIMOTHY R. TRAFFORD	10/11/05	10/31/05	JANITORIAL AND RELATED SERVICE	80.00
11-09	P1	06ME0200104	HON. MICHAEL H MICHAUD	10/07/05	10/11/05	INSURANCE	215.00
11-09	P1	06ME0200095	PAT'S CARPET CLEANING SERVICE	10/07/05	10/28/05	JANITORIAL AND RELATED SERVICE	180.00
12-05	P1	06ME0200148	US BANCORP	11/15/05	11/15/05	SERVICE CONTRACT	403.89
12-15	P1	06ME0200192	TY-D UP SERVICES	10/07/05	10/28/05	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	6,733.89
10-05	P1	06ME0200002	SUPPLIES AND MATERIALS	09/19/05	09/19/05	OFFICE SUPPLIES	90.00
10-05	P2	0538109	ALLIANCE MICRO	09/08/05	09/08/05	3 OZ. DIME COPIES - (100 PER P	7.50
10-05	P2	0538147	DO	09/09/05	09/09/05	WHITEBOARD #RST534	65.00
10-05	P2	0538147	DO	09/09/05	09/09/05	EXPO DRY ERASE SET #83153	10.00
10-05	P1	06ME0200003	NORTHEAST MECHANISING CORP	08/02/05	08/02/05	BOTTLED WATER	15.75
10-05	P1	06ME0200001	RYAN PARKER	09/12/05	09/12/05	OFFICE SUPPLIES	15.74
10-07	P1	06ME0200013	HON. MICHAEL H MICHAUD	09/14/05	09/14/05	FOOD & BEVERAGE FOR MEETINGS	105.73
10-07	P1	06ME0200011	NORTHEAST MECHANISING CORP	09/28/05	09/28/05	OFFICE SUPPLIES	16.25
10-12	P1	06ME0200018	TRANSCO BUSINESS TECHNOLOGIES	09/21/05	09/21/05	OFFICE SUPPLIES	57.70
10-13	P1	06ME0200028	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	61.01
10-13	P1	06ME0200021	MATTHEW L ROBISON	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	70.25
10-13	P1	06ME0200025	NORTHEAST MECHANISING CORP	10/01/05	10/01/05	BOTTLED WATER	13.99
10-13	P1	06ME0200026	DO	10/01/05	10/01/05	BOTTLED WATER	13.99
10-20	P1	06ME0200048	BUREAU OF PURCHASES	10/04/05	10/04/05	OFFICE SUPPLIES	257.00
10-24	P1	06ME0200057	ANDREA QUAID	10/08/05	10/08/05	FOOD & BEVERAGE FOR MEETINGS	17.95
10-24	P1	06ME0200060	BAR HARBOR TIMES	10/28/05	10/28/05	PUBLICATION/REFERENCE MATERIAL	34.00
10-24	P1	06ME0200061	BUREAU OF PURCHASES	10/06/05	10/06/05	OFFICE SUPPLIES	155.00
10-24	P1	06ME0200062	NORTHEAST MECHANISING CORP	10/17/05	10/17/05	BOTTLED WATER	16.98
10-24	P1	06ME0200051	POLAND SPRING WATER	09/05/05	10/04/05	BOTTLED WATER	62.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL H. MICHAUD—Con.						
10-25	P1	06ME0200065	10/12/05	FOOD & BEVERAGE FOR MEETINGS	12.00	
10-25	P2	0SS38365	09/28/05	SANFORD 5 COLOR MEDIUM POINT M	4.25	
10-31	SF	DY051000187	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.50	
10-31	SF	DY051000976	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
10-31	S1	DY051000315	10/01/05	OFFICE SUPPLY (TRANSFER)	167.30	
11-03	P1	06ME0200082	10/29/05	BOTTLED WATER	13.99	
11-03	P1	06ME0200083	10/29/05	BOTTLED WATER	13.99	
11-03	P1	06ME0200071	10/30/05	FOOD & BEVERAGE FOR MEETINGS	13.00	
11-03	P1	06ME0200072	10/19/05	OFFICE SUPPLIES	96.77	
11-04	P2	0SS38689	10/20/05	FUSER - FOR AN HP 8150 PRINTER	189.00	
11-09	P1	06ME0200092	10/24/05	LEASED AUTO EXPENSE	522.46	
11-09	P1	06ME0200100	10/20/05	FOOD & BEVERAGE FOR MEETINGS	338.66	
11-09	P1	06ME0200101	10/30/05	OFFICE SUPPLIES	241.43	
11-09	P1	06ME0200093	09/30/05	BOTTLED WATER	11.00	
11-09	P1	06ME0200097	10/24/05	OFFICE SUPPLIES	14.10	
11-09	P1	06ME0200096	10/24/05	OFFICE SUPPLIES	34.95	
11-09	P1	06ME0200109	11/01/05	OFFICE SUPPLIES	394.82	
11-16	P1	06ME0200126	10/26/05	BOTTLED WATER	60.64	
11-16	P1	06ME0200121	10/07/05	OFFICE SUPPLIES	145.32	
11-16	P1	06ME0200122	10/23/05	OFFICE SUPPLIES	27.20	
11-16	P1	06ME0200127	11/01/05	PUBLICATION/REFERENCE MATERIAL	205.00	
11-16	P1	06ME0200117	10/12/05	FOOD & BEVERAGE FOR MEETINGS	35.50	
11-16	P1	06ME0200120	10/30/05	OFFICE SUPPLIES	92.75	
11-16	P1	06ME0200118	10/21/05	OFFICE SUPPLIES	272.74	
11-21	P2	0SS38156	09/12/05	BRONZE DESK NAME PLAQUE ON WOO	150.00	
11-21	P1	06ME0200130	10/31/05	BOTTLED WATER	11.00	
11-21	P1	06ME0200138	10/04/05	OFFICE SUPPLIES	50.90	
11-30	SF	DY051100457	11/07/05	OFFICE SUPPLY (TRANSFER)	-31.75	
11-30	SF	DY051102310	11/07/05	OFFICE SUPPLY (TRANSFER)	-12.15	
11-30	S1	DY051100266	11/01/05	OFFICE SUPPLY (TRANSFER)	160.73	
12-05	P1	06ME0200149	08/31/05	BOTTLED WATER	8.96	
12-05	P1	06ME0200150	11/14/05	BOTTLED WATER	16.25	
12-05	P1	06ME0200151	11/16/05	OFFICE SUPPLIES	54.84	
12-08	P2	0SS38953	11/09/05	TONER CARTRIDGE FOR HP LASERIE	139.00	
12-09	HR	976020	11/01/05	REFUND: PAYMENT ERROR	-205.00	
12-12	P1	06ME0200167	11/21/05	OFFICE SUPPLIES	98.53	
12-12	P1	06ME0200171	11/26/05	BOTTLED WATER	13.99	
12-12	P1	06ME0200172	11/26/05	BOTTLED WATER	13.99	
12-12	P1	06ME0200157	09/27/05	OFFICE SUPPLIES	2.14	
12-14	P1	06ME0200176	11/17/05	FOOD & BEVERAGE FOR MEETINGS	106.81	
12-15	P1	06ME0200191	11/30/05	BOTTLED WATER	15.25	
12-15	P1	06ME0200194	11/04/05	HABITATION EXPENSE	180.00	
12-15	P1	06ME0200181	10/28/05	OFFICE SUPPLIES	17.72	

12-15	P1	06ME0200185	SARA R STEVENS	11/18/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	16.48
12-15	P1	06ME0200186	DO	11/28/05	11/29/05	OFFICE SUPPLIES	65.79
12-15	P1	06ME0200195	TRANSCO BUSINESS TECHNOLOGIES	11/21/05	12/21/05	OFFICE SUPPLIES	57.70
12-20	P1	06ME0200205	NETHERLAND OFFICE PRODUCTS	11/29/05	11/29/05	OFFICE SUPPLIES	65.00
12-20	P1	06ME0200206	DO	11/18/05	11/18/05	OFFICE SUPPLIES	10.62
12-20	P1	06ME0200200	ROSEMARY J. WINSLOW	12/06/05	12/06/05	OFFICE SUPPLIES	24.00
12-20	P1	06ME0200204	THE CALAIS ADVERTISER	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	41.00
12-20	P1	06ME0200212	THE LINCOLN NEWS	01/26/06	01/26/07	PUBLICATION/REFERENCE MATERIAL	34.00
12-20	P1	06ME0200207	TOWER PUBLISHING	12/06/05	12/06/05	PUBLICATION/REFERENCE MATERIAL	92.50
12-28	P2	05S39309	ALLIANCE MICRO	12/12/05	12/12/05	TOWER - HP 8150 #C4182X	179.00
12-31	SF	DY051201765		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201766		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051209425		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200271	LEXIS-NEWS	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	284.20
12-31	HV	06A90300330	DO	11/01/05	11/30/05	CHANGE BOC: 2360 TO 2630	350.03
12-31	HV	06A90300331		10/01/05	10/31/05	CHANGE BOC: 2360 TO 2630	350.03
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	6,306.47
10-31	S8	MA000527732		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,427.42
11-30	S8	MA000538490		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,427.42
12-30	S8	MA000548502		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,427.42
			OFFICIAL EXPENSES OF MEMBERS			EQUIPMENT TOTALS:	4,282.26
10-01	CO	6Y26201786	US BANCORP	06/15/04	06/15/04	CANCELED CHECK-STATE DATED	321,933.01
			OTHER SERVICES			OTHER SERVICES TOTALS:	321,933.01
11-03	P1	06ME0200079	BACON PRINTING CO.	11/05/04	11/05/04	OFFICE SUPPLIES	82.00
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS TOTALS	82.00
			OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	324.92
						OFFICE TOTALS:	-324.92
2004 HON. MICHAEL H. MICHAUD							
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
10-01	CO	6Y26201786	US BANCORP	06/15/04	06/15/04	CANCELED CHECK-STATE DATED	406.92
			OTHER SERVICES			OTHER SERVICES TOTALS:	-406.92
11-03	P1	06ME0200079	BACON PRINTING CO.	11/05/04	11/05/04	OFFICE SUPPLIES	82.00
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS TOTALS	82.00
			OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	324.92
						OFFICE TOTALS:	-324.92
2005 HON. JUANITA MILLENDER-MCDONALD							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			92,579.74	35,579.12
			PERSONNEL COMPENSATION			579,101.48	193,917.18
			PERSONNEL BENEFITS			295.75	295.75
			TRAVEL			21,395.15	9,285.97
			RENT, COMMUNICATION UTILITIES			91,724.40	29,281.36
			PRINTING AND REPRODUCTION			72,938.92	11,724.30
			OTHER SERVICES			858.98	83.08
			SUPPLIES AND MATERIALS			50,922.32	22,593.99
			EQUIPMENT			36,413.73	12,223.89
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			946,230.47	314,984.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOW JUANITA MILLENDER-MCDONALD—Con.						
				OFFICE TOTALS:	946,230.47	314,984.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HW	06490300113	09/01/05	USPS CREDITS		-4.49
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		216.68
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		118.15
11-28	OP	SUSPS10001A	10/01/05	FRANKED MAIL		740.00
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		1,980.65
12-30	OP	SUSPS11001	11/30/05	FRANKED MAIL		32,537.58
12-31	SF	DY051205130	12/13/05	FRANKED MAIL		-3.13
12-31	SF	DY051205987	12/31/05	FRANKED MAIL		-6.32
				FRANKED MAIL TOTALS		35,579.12
PERSONNEL COMPENSATION						
		AMOS, MARY A	10/01/05	CASEWORK MANAGER		12,041.01
		ANFINSON, THOMAS ELMER	12/31/05	SHARED EMPLOYEE		5,750.00
		BRODSKY, JANE	10/01/05	LEGISLATIVE COUNSEL/LEG ASST		12,375.00
		CHRISTIAN, HASSAN	10/01/05	LEGS ASST		3,083.33
		DO	11/01/05	LEGISLATIVE ASSISTANT		7,466.66
		COOKS, SHIRLEY W	10/01/05	CHIEF OF STAFF		23,864.51
		EDWARDS, MARY L	10/01/05	FIELD REP-COMPTON		9,095.84
		FIGUEROA-BERRIOS, LIRIA S	10/01/05	STAFF ASSISTANT		7,875.01
		GADDIS, MARY E	10/01/05	STAFF ASSISTANT		7,725.67
		GAMBOA, DAVID A	09/06/05	FIELD REPRESENTATIVE		11,550.01
		HUDSON, ANDREW K	10/01/05	DEP DIR FOR CONSTIT OUTREACH &		12,041.01
		KAGANKIA, KUSHAL T	09/01/05	PAID INTERN		2,500.00
		MARTIN, JOSEPHINE A	10/01/05	STAFF ASSISTANT		7,725.67
		PATTON, JAM S	10/01/05	DISTRICT SCHEDULER		7,729.16
		PEARSON, EBONEY K	09/01/05	PAID INTERN		1,500.00
		RASMUSSEN, CRAIG A	10/01/05	DIRECTOR OF COMMUNICATIONS		7,190.38
		DO	12/01/05	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		2,475.38
		RIDDLE, SAMUEL L	09/01/05	DEPUTY-TRANS/SP/SMALL BUS & HOUS (OTHER COMPENSATION)		602.28
		SING, PECHMONY L	10/01/05	FIELD REPRESENTATIVE		9,095.84
		SMITH, ANGELA L	11/01/05	SCHEDULER/LEGISLATIVE CORRES		6,700.00
		DO	10/01/05	SCHEDULER/LEGISLATIVE CORRESPO		2,750.00
		STINSON, TERENCE EDWARD	10/01/05	CHIEF OF STAFF		2,233.33
		TESFAYE, LUAM	10/01/05	PART-TIME EMPLOYEE		3,500.00
		VILTZ, STANLEY C	11/01/05	TEMPORARY EMPLOYEE		11,333.34
		YOUNG, JOHN N	10/01/05	SENIOR LEGISLATIVE ASSISTANT		15,713.75
				PERSONNEL COMPENSATION TOTALS:		193,917.18
PERSONNEL BENEFITS						
12-28	S7	05362100001	12/01/05	TRANSIT BENEFITS		295.75
				PERSONNEL BENEFITS TOTALS:		295.75
TRAVEL						
10-20	P9	CA370110510	10/01/05	LEASED AUTO		740.69

11-01	P1	06CA3700011	ANGELA SMITH	09/06/05	09/22/05	PRIVATE AUTO MILEAGE	86.49
11-01	P1	06CA3700009	CITIBANK GOV CARD SERVICE	09/14/05	09/26/05	TRAVEL SUBSISTENCE	1,147.61
11-01	P1	06CA3700010	DO	08/30/05	09/24/05	TRAVEL SUBSISTENCE	936.16
11-08	P1	06CA3700023	JOHN N YOUNG	08/02/05	08/08/05	LOCAL TRANSPORTATION	85.00
11-18	P9	CA370110511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO	740.69
11-22	P1	06CA3700040	ANGELA SMITH	10/17/05	11/01/05	PRIVATE AUTO MILEAGE	57.66
11-22	P1	06CA3700029	CITIBANK GOV CARD SERVICE	10/15/05	10/24/05	TRANSPORTATION/MBR	150.00
11-22	P1	06CA3700031	DO	10/07/05	10/17/05	AIRFARE DC-LAX MBR/4244	157.20
11-22	P1	06CA3700033	DO	10/11/05	10/13/05	MEALS/MBR	47.45
11-22	P1	06CA3700034	DO	10/17/05	10/17/05	AIRFARE LAX-DC MBR/0145	157.20
11-22	P1	06CA3700035	DO	10/20/05	10/20/05	AIRFARE DC-LAX MBR/1931	157.20
11-22	P1	06CA3700036	DO	10/25/05	10/25/05	AIRFARE LAX-DC MBR/1171	187.20
11-22	P1	06CA3700037	DO	10/27/05	10/27/05	AIRFARE DC-LAX MBR/2829	157.20
11-22	P1	06CA3700038	DO	10/13/05	10/22/05	GASOLINE/MBR	66.02
11-29	P1	06CA3700047	DO	10/19/05	10/19/05	LODGING	28.85
12-12	P1	06CA3700057	DO	11/15/05	11/15/05	AIRFARE LAX-WAS MEMBER 8020	157.20
12-12	P1	06CA3700058	DO	11/28/05	11/28/05	A/F LAX-WAS-LAX MEMBER 0170	314.39
12-12	P1	06CA3700059	DO	11/19/05	11/19/05	AIRFARE WAS-LAX MEMBER 4471	157.20
12-12	P1	06CA3700061	THOMAS ELMER ANFINSON	10/25/05	10/28/05	AIRFARE WAS-LA-WAS COOKS 4442	594.40
12-16	P1	06CA3700063	ANGELA SMITH	11/09/05	11/09/05	PRIVATE AUTO MILEAGE	14.55
12-20	P9	CA370110512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	LEASED AUTO	740.69
12-21	P1	06CA3700064	CITIBANK GOV CARD SERVICE	11/07/05	11/07/05	DO	157.20
12-21	P1	06CA3700065	DO	11/04/05	11/04/05	WASH-LAX MEMBER	157.20
12-21	P1	06CA3700066	DO	11/07/05	11/07/05	MEALS ON TRAVEL	7.13
12-21	P1	06CA3700067	DO	11/09/05	11/09/05	LAX-WASH MEMBER	187.20
12-21	P1	06CA3700068	DO	11/11/05	11/11/05	DO	1276.03
12-21	P1	06CA3700069	DO	10/29/05	11/18/05	LODGING	165.76
12-21	P1	06CA3700070	DO	10/31/05	11/22/05	GASOLINE	110.00
12-21	P1	06CA3700072	DO	11/03/05	11/04/05	LOCAL TRANSPORTATION	157.20
12-21	P1	06CA3700073	DO	11/01/05	11/01/05	AIRFARE MEMBER LAX-WASH	9,285.97
TRAVEL TOTALS							
10-03	CB	FXF050930A	RENT, COMMUNICATION UTILITIES	09/06/05	09/06/05	OVERNIGHT MAIL	227.31
10-17	P1	06CA3700006	FEDERAL EXPRESS CORP	10/01/05	10/01/05	TEMPORARY SPACE RENTAL	125.00
10-17	P1	06CA3700007	ARDEN REALTY LTD PARTNERSHIP	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	51.49
10-19	CB	NW510181907	CINGULAR WIRELESS	10/07/05	10/07/05	OVERNIGHT MAIL	13.21
10-20	P9	CA3702R0510	UNITED PARCEL SERVICE	10/01/05	10/31/05	TORRANCE - RENT	7,196.70
10-21	CB	FXF051020A	ARDEN REALTY LTD PARTNERSHIP	09/22/05	09/22/05	OVERNIGHT MAIL	187.55
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL	80.86
10-28	CB	FXF051027A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	61.86
10-31	S5	DY530501214	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	86.75
10-31	S5	DY530501215	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.90
10-31	S5	DY530501218	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	DY530501219	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	134.00
10-31	S5	DY530501220	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	1,257.36
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	DC TEL TOLLS (TRANSFER)	91.66
11-08	CB	06CA3700022	MUZAK - SOUTHERN CALIFORNIA	09/01/05	09/01/05	EQUIPMENT RENTAL	86.84
11-09	P1	06CA3700018	SBC	01/19/05	01/19/05	TELECOMMUNICATIONS CHARGES	6.87
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	74.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JUANITA MILLENDER-MCDONALD—Con.						
					OFFICE TOTALS:	314,984.64
2005 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300142	09/30/05	USPS CREDITS	67,357.08	26,471.06
10-27	OP	06USFS09001	09/30/05	FRANKED MAIL	691,661.74	274,395.45
10-31	SF	DY051000446	10/31/05	FRANKED MAIL	3,453.73	997.24
10-31	SF	DY051000583	10/31/05	FRANKED MAIL	32,760.58	14,074.51
11-28	OP	06USFS10001	10/31/05	FRANKED MAIL	52,849.52	17,957.71
11-28	OS	5M4239010	10/07/05	FRANKED MAIL	27,129.03	24,124.86
11-28	OS	5M4239012	10/27/05	FRANKED MAIL	14,763.42	4,823.42
11-30	SF	DY051000451	10/31/05	FRANKED MAIL	10,513.05	2,769.89
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	31,835.68	13,239.87
12-30	OP	5USPS11001	11/30/05	FRANKED MAIL	932,323.83	378,854.01
12-31	SF	DY051205456	12/31/05	FRANKED MAIL	932,323.83	378,854.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICE TOTALS:	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BARBOUR PHYLIS B						
10/01/05		BASS STEPHANIE	12/31/05	OUTREACH DIRECTOR	14,930.01	
10/01/05		BATES BETTY L	12/31/05	PART-TIME EMPLOYEE	2,060.01	
10/01/05		BONFIGLIO JOSEPH	12/31/05	STAFF ASSISTANT	4,762.51	
10/01/05		CRAWFORD DANIEL E	12/31/05	PRESS SECRETARY	14,587.50	
10/01/05		DEFOOR DAVID M	12/31/05	DISTRICT LIAISON	12,642.50	
10/01/05		ELUWA GAIL L	12/31/05	PART-TIME EMPLOYEE	2,005.92	
10/01/05		GRAHAM DAMIEN C	12/31/05	DISTRICT LIAISON	14,000.00	
10/01/05		HARKINS MARK B	12/31/05	DISTRICT LIAISON	13,757.51	
10/01/05		HEDGEPETH RYAN K	12/31/05	CHIEF OF STAFF	39,192.51	
10/01/05		JONES KAMILAH SHAWNTHIK	12/31/05	LEGISLATIVE DIRECTOR	21,199.99	
10/01/05		KOHL PAMELA L	12/31/05	CONSTITUENT SERVICES REPRESENT	12,112.51	
10/01/05			12/31/05	DISTRICT DIRECTOR	29,430.00	

LESINSKI, GARY M.	10/01/05	12/31/05	SYSTEMS MANAGER	13,342.50
LOHR, MYERS, CLAIRE A.	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,524.99
OPR, ASHLEY M.	10/01/05	12/31/05	STAFF ASSISTANT	9,125.01
PARSONS, HEATHER N.	10/01/05	12/31/05	LEGIS ASSIST	3,600.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,000.00
SHUSTER, LAUREN A.	10/01/05	12/31/05	CONSTITUTIVE SERVICES REP	7,499.99
TALLEY, ELEANOR ELAINE	11/01/05	12/31/05	EXECUTIVE ASSISTANT	9,295.00
DO	10/01/05	10/31/05	SCHEDULERE/EXECUTIVE ASSISTANT	3,347.50
TURNER, DENISE N.	10/01/05	12/31/05	DISTRICT LIAISON	14,715.00
WATEKUS, CRYSTAL	11/01/05	12/31/05	PART-TIME EMPLOYEE	882.00
WILSON, NIKKI M.	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	274,395.45
PERSONNEL BENEFITS				369.10
10-28 S7 05301000238	10/01/05	10/31/05	TRANSIT BENEFITS	369.12
11-30 S7 05334000230	11/01/05	11/30/05	TRANSIT BENEFITS	259.02
12 27 S7 05361000220	12/01/05	12/31/05	TRANSIT BENEFITS	997.24
PERSONNEL BENEFITS TOTALS:				472.10
TRAVEL				38.74
10-12 P1 06NC1300006	07/01/05	07/31/05	AIRFARE	817.06
10-12 P1 06NC1300014	09/14/05	09/15/05	MEALS ON TRAVEL	15.00
10-12 P1 06NC1300015	07/11/05	09/24/05	PRIVATE AUTO MILEAGE	32.00
10-12 P1 06NC1300012	09/23/05	09/23/05	LOCAL TRANSPORTATION	614.08
10-12 P1 06NC1300013	09/21/05	09/22/05	LOCAL TRANSPORTATION	442.00
10-24 P1 06NC1300030	06/21/05	09/13/05	PRIVATE AUTO MILEAGE	929.20
10-24 P1 06NC1300027	07/05/05	10/01/05	PRIVATE AUTO MILEAGE	174.64
10-24 P1 06NC1300029	05/07/05	10/08/05	PRIVATE AUTO MILEAGE	98.96
10-24 P1 06NC1300027	08/24/05	09/20/05	PRIVATE AUTO MILEAGE	90.24
10-24 P1 06NC1300024	08/09/05	09/12/05	PRIVATE AUTO MILEAGE	30.00
10-24 P1 06NC1300028	09/08/05	09/15/05	PRIVATE AUTO MILEAGE	22.92
10-24 P1 06NC1300019	10/10/05	10/11/05	LOCAL TRANSPORTATION	152.05
10-24 P1 06NC1300020	10/11/05	10/11/05	GASOLINE	827.44
10-24 P1 06NC1300025	10/10/05	10/11/05	MEALS ON TRAVEL	155.52
10-24 P1 06NC1300026	10/10/05	10/11/05	CAR RENTAL	139.20
10-25 P1 06NC1300031	07/24/05	09/26/05	PRIVATE AUTO MILEAGE	1,430.40
10-27 P1 06NC1300023	09/19/05	09/29/05	PRIVATE AUTO MILEAGE	60.48
11-01 P1 06NC1300034	07/29/05	07/29/05	AIRFARE OCA-ROO MEMBER	76.80
11-01 P1 06NC1300036	09/01/05	09/30/05	AIRFARES TO DISTRICT/MEMBER	164.69
11-01 P1 06NC1300037	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	5.32
11-01 P1 06NC1300040	08/25/05	08/25/05	PRIVATE AUTO MILEAGE	30.00
11-07 P1 06NC1300047	10/18/05	10/20/05	PRIVATE AUTO MILEAGE	71.98
11-07 P1 06NC1300052	10/07/05	10/07/05	GASOLINE	184.17
11-07 P1 06NC1300053	10/06/05	10/07/05	PARKING	321.36
11-07 P1 06NC1300054	10/06/05	10/07/05	CAR RENTAL	9.00
11-07 P1 06NC1300055	10/06/05	10/07/05	LODGING	270.24
11-07 P1 06NC1300049	10/05/05	10/31/05	PRIVATE AUTO MILEAGE	287.53
11-22 P1 06NC1300059	10/13/05	10/28/05	PRIVATE AUTO MILEAGE	
11-22 P1 06NC1300062	11/02/05	11/02/05	LOCAL TRANSPORTATION	
11 22 P1 06NC1300060	09/20/05	10/24/05	PRIVATE AUTO MILEAGE	
11 27 P1 06NC1300061	10/21/05	10/24/05	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BRAD MILLER—Con.						
11-29	P1	06NC1300063	09/29/05	HON BRAD MILLER	TRAVEL SUBSISTENCE	100.00
11-30	P1	06NC1300067	10/31/05	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	1,485.20
11-30	P1	06NC1300065	11/03/05	DANIEL CRAWFORD	PRIVATE AUTO MILEAGE	95.61
11-30	P1	06NC1300066	10/03/05	GAIL L. ELUWA	PRIVATE AUTO MILEAGE	234.24
12-27	P1	06NC1300080	10/27/05	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	1,445.70
12-27	P1	06NC1300081	11/07/05	DO	GASOLINE	76.59
12-27	P1	06NC1300101	09/30/05	DAMIEN C. GRAHAM	PRIVATE AUTO MILEAGE	453.60
12-27	P1	06NC1300089	12/17/05	DANIEL CRAWFORD	LOCAL TRANSPORTATION	15.00
12-27	P1	06NC1300090	11/17/05	DO	MEALS ON TRAVEL	24.99
12-27	P1	06NC1300102	12/05/05	DO	PRIVATE AUTO MILEAGE	85.92
12-27	P1	06NC1300094	10/15/05	DAVID M. DEFOOR	PRIVATE AUTO MILEAGE	177.12
12-27	P1	06NC1300103	11/04/05	DENSE TURNER	PRIVATE AUTO MILEAGE	142.46
12-27	P1	06NC1300082	12/01/05	HEATHER PARSONS	PRIVATE AUTO MILEAGE	209.28
12-27	P1	06NC1300093	01/25/05	HON. BRAD MILLER	LOCAL TRANSPORTATION	315.00
12-27	P1	06NC1300095	11/17/05	KAMILAH S. JONES	PRIVATE AUTO MILEAGE	34.56
12-27	P1	06NC1300097	11/10/05	DO	GASOLINE	25.00
12-27	P1	06NC1300092	11/12/05	LAUREN A. SHUSTER	LODGING	524.72
12-27	P1	06NC1300096	11/07/05	DO	PRIVATE AUTO MILEAGE	115.20
12-27	P1	06NC1300098	12/12/05	DO	MEALS ON TRAVEL	59.28
12-27	P1	06NC1300083	11/10/05	MARK B HARKINS	PRIVATE AUTO MILEAGE	259.20
12-29	P1	06NC1300111	11/17/05	HEATHER PARSONS	LODGING	166.22
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	14,074.51
10-12	P1	06NC1300003	08/13/05	ALLTEL	TELECOMMUNICATIONS CHARGES	164.07
10-12	P1	06NC1300001	07/28/05	BELL SOUTH	TELECOMMUNICATIONS CHARGES	379.85
10-12	P1	06NC1300009	08/01/05	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	50.55
10-12	P1	06NC1300010	07/29/05	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	72.97
10-20	P9	NC1301R0510	10/01/05	DINE BUILDING, LLC	RENT-GREENSBORO	1,280.04
10-20	P9	NC1301R0510	10/01/05	1300 ST MARY'S ST ASSOC, LLC	RALEIGH RENT	2,150.00
10-24	P1	06NC1300016	08/14/05	BELL SOUTH	TELECOMMUNICATIONS CHARGES	459.73
10-24	P1	06NC1300021	08/28/05	DO	TELECOMMUNICATIONS CHARGES	519.50
10-26	CB	NW510251935	10/12/05	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.17
10-31	SS	DY530504540	09/01/05	DO	DISTRICT OFC TEL EQUIP (TRFR)	32.55
10-31	SS	DY530504541	09/01/05	DO	DISTRICT OFC TEL TOLLS (TRFR)	76.53
10-31	SS	DY530504545	09/01/05	DO	TEL EQUIP (TRANSFER)	68.00
10-31	SS	DY530504547	09/01/05	DO	TEL SERVICE (TRANSFER)	132.00
11-01	P1	06NC1300042	09/01/05	VERIZON WIRELESS	DO TEL TOLLS (TRANSFER)	528.35
11-01	P1	06NC1300033	08/29/05	DO	TELECOMMUNICATIONS CHARGES	232.05
11-07	P1	06NC1300051	10/13/05	DO	TELECOMMUNICATIONS CHARGES	72.86
11-07	P1	06NC1300044	09/01/05	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	165.95
11-07	P1	06NC1300045	11/01/05	TIME WARNER CABLE	TELECOMMUNICATIONS CHARGES	32.20
11-10	HV	06A90100017	10/28/05	FIRST CALL	UTILITIES	63.51
					TAPE DUPLICATION	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BRAD MILLER—Con.						
11-22	P1	06NC1300057	11/01/05	SERVICE CONTRACT	1,000.00	
11-30	P1	06NC1300070	11/07/05	WIRED REMOTE FOR DOOR	210.00	
12-27	P1	06NC1300109	12/01/05	SERVICE CONTRACT	1,000.00	
12-27	P1	06NC1300100	11/18/05	TRAINING	355.00	
12-27	P1	06NC1300099	11/10/05	INSURANCE	181.88	
				OTHER SERVICES TOTALS:	4,823.42	
SUPPLIES AND MATERIALS						
10-12	P1	06NC1300008	08/01/05	BOTTLED WATER	21.93	
10-12	P1	06NC1300007	08/01/05	BOTTLED WATER	3.63	
10-12	P1	06NC1300004	09/06/05	OFFICE SUPPLIES	385.86	
10-12	P1	06NC1300005	09/17/05	PUBLICATION/REFERENCE MATERIAL	109.20	
10-12	P1	06NC1300002	10/01/05	PUBLICATION/REFERENCE MATERIAL	63.51	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	8.46	
10-14	C1	NW200528502	09/06/05	BOTTLED WATER	30.90	
10-14	C1	NW200528502	09/27/05	BOTTLED WATER	55.90	
10-31	C1	NW200528502	10/11/05	OFFICE SUPPLY (TRANSFER)	-18.50	
10-31	SF	DY051000221	10/17/05	OFFICE SUPPLY (TRANSFER)	-13.50	
10-31	SF	DY051000222	10/27/05	OFFICE SUPPLY (TRANSFER)	-27.25	
10-31	SF	DY051000223	10/11/05	OFFICE SUPPLY (TRANSFER)	-8.10	
10-31	SF	DY051000846	10/17/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	SF	DY051000983	10/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	SF	DY051001194	10/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1	DY051000370	08/14/05	OFFICE SUPPLIES	359.06	
11-01	P1	06NC1300035	08/29/05	OFFICE SUPPLIES	102.04	
11-01	P1	06NC1300038	09/01/05	OFFICE SUPPLIES	55.55	
11-01	P1	06NC1300041	09/01/05	BOTTLED WATER	15.55	
11-07	P1	06NC1300046	10/01/05	BOTTLED WATER	15.94	
11-07	P1	06NC1300050	09/19/05	OFFICE SUPPLIES	157.28	
11-08	P1	06NC1300056	10/07/05	OFFICE SUPPLIES	11.50	
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	8.46	
11-22	C1	NW200531902	10/18/05	BOTTLED WATER	40.90	
11-22	SF	DY051000223	10/27/05	OFFICE SUPPLY (TRANSFER)	17.55	
11-30	S1	DY051100317	11/01/05	OFFICE SUPPLY (TRANSFER)	242.93	
11-30	P1	06NC1300064	11/06/05	FOOD & BEVERAGE FOR MEETINGS	144.41	
11-30	P1	06NC1300071	10/26/05	OFFICE SUPPLIES	221.62	
11-30	P1	06NC1300074	10/01/05	BOTTLED WATER	21.93	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	45.90	
12-20	C1	NW200534902	11/08/05	BOTTLED WATER	8.46	
12-27	P1	06NC1300087	11/01/05	BOTTLED WATER	9.17	
12-27	P1	06NC1300107	11/01/05	PUBLICATION/REFERENCE MATERIAL	105.00	
12-27	P1	06NC1300106	10/07/05	OFFICE SUPPLIES	170.33	
12-29	P1	06NC1300104	10/24/05	FOOD & BEVERAGE FOR MEETINGS	319.79	
12-31	SF	DY051200206	12/16/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DY051200207	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.25	

11-01	P1	06NC1300043	BELLSOUTH	17/05/04	01/04/05	TELECOMMUNICATIONS CHARGES	525.18
RENT, COMMUNICATION, UTILITIES TOTALS:							525.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							525.18
OFFICE TOTALS:							525.18

FRANKED MAIL	77,216.91	22,284.23
PERSONNEL COMPENSATION	593,097.22	219,820.15
PERSONNEL BENEFITS	3,102.10	997.22
TRAVEL	39,763.76	12,996.43
RENT, COMMUNICATION, UTILITIES	55,342.76	19,516.01
PRINTING AND REPRODUCTION	73,247.45	24,974.90
OTHER SERVICES	4,805.45	1,278.35
SUPPLIES AND MATERIALS	23,036.71	6,500.75
EQUIPMENT	28,263.20	9,809.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,875.56	318,177.76
OFFICE TOTALS:	897,875.56	318,177.76

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CANDICE S. MILLER—Con.						
11-28	OP	50SPS09001	09/01/05	FRAMED MAIL		13,987.18
11-28	OP	50SPS10002A	10/01/05	FRAMED MAIL		6,750.88
12-23	OP	06USPS11001	11/01/05	FRAMED MAIL		373.31
FRAMED MAIL TOTALS:						22,284.23
PERSONNEL COMPENSATION						
BROWN DONALD C						
		BULIC BARBARA A	10/01/05	COALITIONS DIRECTOR		19,000.00
		BURLESON KYLE T	10/01/05	CASEWORKER		12,638.49
		CZERNEL KAREN C	10/01/05	STAFF ASSISTANT		7,833.33
		DZIERZANOWSKI TOM M	10/01/05	DISTRICT DIRECTOR		20,750.00
		DO	10/01/05	DISTRICT SYSTEMS ADMINISTRATOR		2,275.00
		HARPER JAMIE MICHELLE	10/01/05	DISTRICT SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		962.50
		DO	10/01/05	LEGIS ASSIST		3,041.67
		HEMENWAY DAVID	11/01/05	LEGISLATIVE ASSISTANT		3,041.67
		MACFARLANE SCOTT	10/01/05	MILITARY LIAISON-DC OFFICE		12,350.00
		MAYNARD JARED LEE	10/01/05	COMMUNICATIONS DIRECTOR		15,333.33
		MITCHELL KATHERINE	10/01/05	STAFF ASSISTANT		7,249.99
		DO	12/01/05	STAFF ASSISTANT		2,250.00
		MORAN SEAN P	10/01/05	TEMPORARY EMPLOYEE		4,250.00
		OVERDORFF CALEB MICHAEL	10/01/05	LEGISLATIVE DIRECTOR		28,750.01
		PRIEHS KAYLA	10/01/05	SCHEDULER		12,499.99
		RITACCO PAUL A	10/01/05	STAFF ASSISTANT		7,083.34
		ROE JAMIE A	10/01/05	SHARED EMPLOYEE		1,413.77
		ROSS JOHN E	09/01/05	CHIEF OF STAFF		39,563.74
		STACHECKI ADAM	10/01/05	SHARED EMPLOYEE		2,949.99
		DO	12/01/05	SPECIAL ASST FOR PUBLIC AFFAIR		3,583.33
		ZETTEL DEBORAH K	10/01/05	STAFF ASSISTANT		5,500.00
PERSONNEL COMPENSATION TOTALS:						219,820.15
PERSONNEL BENEFITS						
10-28	S7	05301000202	10/01/05	TRANSIT BENEFITS		332.36
11-30	S7	05334000199	11/01/05	TRANSIT BENEFITS		332.38
12-27	S7	05361000190	12/01/05	TRANSIT BENEFITS		332.48
PERSONNEL BENEFITS TOTALS:						997.22
TRAVEL						
10-07	P1	06M1000008	09/01/05	PRIVATE AUTO MILEAGE		243.75
10-17	P1	06M10000026	09/08/05	PRIVATE AUTO MILEAGE		76.50
10-17	P1	06M10000018	09/22/05	LODGING		73.47
10-17	P1	06M10000019	09/21/05	TRAVEL SUBSISTENCE		15.53
10-17	P1	06M10000020	09/28/05	PRIVATE AUTO MILEAGE		350.25
10-17	P1	06M10000024	09/10/05	PRIVATE AUTO MILEAGE		381.38
10-17	P1	06M10000027	09/11/05	PRIVATE AUTO MILEAGE		222.00
10-17	P1	06M10000025	09/06/05	PRIVATE AUTO MILEAGE		240.00
10-24	HV	06/691300185	08/29/05	CORR. 9/22/05 DOC. 9PA18000572		-1,023.97

10-24	PI	06M1000036	DEBORAH ZETTEL	06/13/05	09/29/05	54.38
10-24	PI	06M1000031	SCOTT MACFARLANE	10/04/05	PRIVATE AUTO MILEAGE	106.22
10-24	PI	06M1000032	DO	10/05/05	LOGGING	81.00
10-24	PI	06M1000033	DO	10/06/05	LOGGING	108.56
10-24	PI	06M1000034	DO	10/06/05	CAR RENTAL	115.88
10-24	PI	06M1000043	ADAM J. STACHECKI	10/07/05	TRAVEL SUBSISTENCE	219.39
10-26	PI	06M1000048	CITIBANK GOV CARD SERVICE	10/15/05	AF DCA-DTW-DCA (JOMCJD)	675.14
11-01	PI	06M1000048	CITIBANK GOV CARD SERVICE	09/22/05	TRAVEL SUBSISTENCE	52.50
11-07	PI	06M1000061	BARBARA BULIC	10/26/05	PRIVATE AUTO MILEAGE	227.63
11-07	PI	06M1000066	JARED MAYNARD	10/28/05	PRIVATE AUTO MILEAGE	17.50
11-07	PI	06M1000059	KAREN C CZERNEL	10/11/05	PARKING	234.38
11-07	PI	06M1000060	DO	10/26/05	PRIVATE AUTO MILEAGE	270.00
11-07	PI	06M1000068	TOM DZIERZANOWSKI	10/25/05	PRIVATE AUTO MILEAGE	350.38
11-18	PI	06M1000076	PAUL A RITACCO	11/03/05	LOGGING	418.41
11-29	PI	06M1000078	CITIBANK GOV CARD SERVICE	10/25/05	AFARE DTW/DCA/DTW #2318 ROE	80.00
11-29	PI	06M1000078	DO	10/25/05	AFARE DTW/DCA/DTW #791 ROE	418.41
11-29	PI	06M1000078	DO	10/31/05	AFARE DTW/DCA/DTW #6178 MBR	418.41
11-29	PI	06M1000078	DO	11/14/05	AFARE DTW/DCA/DTW #7163 MBR	216.20
11-29	PI	06M1000079	DO	11/07/05	AFARE DTW/DCA/DTW #7168 MBR	418.41
11-29	PI	06M1000079	DO	10/13/05	AFARE CREDIT #2769	418.41
11-29	PI	06M1000079	DO	10/17/05	AFARE DTW/DCA/DTW #7445	418.41
11-29	PI	06M1000079	DO	10/25/05	AFARE DTW/DCA/DTW #8661	418.41
11-29	PI	06M1000079	DO	10/07/05	AFARE DCA/DTW #0088	274.20
11-29	PI	06M1000080	DO	10/06/05	AFARE DCA/DTW/DCA #8557 MACF	418.40
11-29	PI	06M1000080	DO	10/07/05	AFARE DTW/DCA/DTW #5454	418.41
11-29	PI	06M1000080	DO	10/18/05	AFARE DTW/DCA #0598 ROE	209.20
11-29	PI	06M1000081	DO	10/06/05	LOGGING	81.00
12-05	PI	06M1000086	PAUL A RITACCO	11/08/05	HOTEL - ROE	350.38
12-05	PI	06M1000087	DO	11/17/05	HOTEL - ROE	350.38
12-14	PI	06M1000098	BARBARA BULIC	10/05/05	PRIVATE AUTO MILEAGE	15.40
12-14	PI	06M1000092	DONALD BROWN	10/26/05	PRIVATE AUTO MILEAGE	284.21
12-14	PI	06M1000088	JAMIE ROE	10/27/05	PRIVATE AUTO MILEAGE	99.93
12-14	PI	06M1000089	DO	11/28/05	PRIVATE AUTO MILEAGE	18.00
12-14	PI	06M1000093	DO	11/15/05	LOCAL TRANSPORTATION	441.35
12-14	PI	06M1000094	DO	10/20/05	PRIVATE AUTO MILEAGE	60.00
12-14	PI	06M1000095	JARED MAYNARD	11/08/05	LOCAL TRANSPORTATION	66.77
12-14	PI	06M1000097	KAREN C CZERNEL	10/28/05	PRIVATE AUTO MILEAGE	68.75
12-14	PI	06M1000104	KYLE BURLESON	10/06/05	PRIVATE AUTO MILEAGE	41.71
12-14	PI	06M1000096	TOM DZIERZANOWSKI	11/26/05	PRIVATE AUTO MILEAGE	79.20
12-20	PI	06M1000107	ADAM J. STACHECKI	10/07/05	PRIVATE AUTO MILEAGE	424.38
12-20	PI	06M1000110	BARBARA BULIC	10/25/05	PRIVATE AUTO MILEAGE	36.86
12-20	PI	06M1000113	JARED MAYNARD	11/30/05	PRIVATE AUTO MILEAGE	266.75
12-20	PI	06M1000112	KAREN C CZERNEL	11/07/05	PRIVATE AUTO MILEAGE	215.83
12-23	PI	06M1000116	CITIBANK GOV CARD SERVICE	11/01/05	R/T AFARE DTW-DCA #5537 ROE	418.41
12-23	PI	06M1000116	DO	11/08/05	R/T AFARE DTW-DCA #2615 ROE	418.41
12-23	PI	06M1000116	DO	11/08/05	R/T AFARE DTW-DCA #8086 MITCHELL	418.41
12-23	PI	06M1000116	DO	11/30/05	R/T AIR DTW-DCA #7502 ROE	498.41
12-23	PI	06M1000116	DO	11/15/05	R/T AIR DTW-DCA #7502 ROE	418.41
12-23	PI	06M1000117	DO	11/30/05	R/T AIR DCA-DTW #2237 MACFARLA	80.00
12-28	PI	06M1000123	PAUL A RITACCO	11/10/05	AFARE FEE #6231	525.57
				12/05/05	LOGGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CANDICE S. MILLER—Con.						
12-28	P1	06M1000124	DO	LOGGING	12,996.43	525.57
					TRAVEL TOTALS	12,996.43
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050300A	09/15/05	OVERNIGHT MAIL	19.80	19.80
10-06	P1	06M1000002	09/19/05	UTILITIES	61.16	61.16
10-06	P1	06M1000001	09/18/05	UTILITIES	300.52	300.52
10-07	P1	06M1000006	08/05/05	TELECOMMUNICATIONS CHARGES	205.56	205.56
10-11	P2	HCV0600049	09/12/05	TELECOMMUNICATIONS CHARGES	23.99	23.99
10-12	P1	06M1000015	10/07/05	TRAVEL CHARGER FOR 7520	149.78	149.78
10-12	P1	06M1000016	09/29/05	TELECOMMUNICATIONS CHARGES	87.03	87.03
10-20	P9	M1001R0510	09/29/05	TELECOMMUNICATIONS CHARGES	1,800.00	1,800.00
10-21	CB	FXF051020A	10/01/05	UTICA RENT	36.46	36.46
10-21	CB	FXF051020A	09/27/05	OVERNIGHT MAIL	57.71	57.71
10-25	S4	05298001076	10/06/05	OVERNIGHT MAIL	230.60	230.60
10-26	P1	06M1000041	09/01/05	RECORDING (TRANSFER)	10.81	10.81
10-26	P1	06M1000042	09/09/05	UTILITIES	199.08	199.08
10-26	P1	06M1000044	10/06/05	UTILITIES	33.21	33.21
10-26	P1	06M1000039	10/05/05	POSTAGE/MAILING SERVICE	245.20	245.20
10-28	P2	HCV0600102	10/01/05	TELECOMMUNICATIONS CHARGES	149.99	149.99
10-31	S5	DY530503929	10/17/05	7290 BLACKBERRY	60.34	60.34
10-31	S5	DY530503930	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	41.20	41.20
10-31	S5	DY530503934	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00	40.00
10-31	S5	DY530503935	09/01/05	DC TEL EQUIP (TRANSFER)	154.00	154.00
10-31	S5	DY530503936	09/30/05	DC TEL SERVICE (TRANSFER)	2,164.50	2,164.50
11-01	P1	06M1000049	09/01/05	DC TEL TOLLS (TRANSFER)	205.56	205.56
11-03	P1	06M1000051	09/13/05	TELECOMMUNICATIONS CHARGES	61.16	61.16
11-03	P1	06M1000053	10/19/05	UTILITIES	7.82	7.82
11-07	CB	FXF051103A	08/10/05	OVERNIGHT MAIL	6.76	6.76
11-16	CB	FXF051110A	10/19/05	OVERNIGHT MAIL	12.34	12.34
11-18	P9	M1001R0511	09/24/05	TELECOMMUNICATIONS CHARGES	294.82	294.82
11-21	P2	HCV0600162	11/01/05	UTICA RENT	1,800.00	1,800.00
11-21	P2	HCV0600322	10/25/05	7290 BLACKBERRY	149.99	149.99
11-21	CB	FXF051118A	11/10/05	7290 BLACKBERRY	35.65	35.65
11-22	P2	HCV0600300	11/02/05	OVERNIGHT MAIL	21.59	21.59
11-30	S4	05334001090	11/08/05	TRAVEL CHARGER	623.50	623.50
11-30	S5	DY533603827	10/01/05	RECORDING (TRANSFER)	61.95	61.95
11-30	S5	DY533603828	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.08	49.08
11-30	S5	DY533603832	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00	40.00
11-30	S5	DY533603833	10/31/05	DC TEL EQUIP (TRANSFER)	154.00	154.00
11-30	S5	DY533603834	10/01/05	DC TEL SERVICE (TRANSFER)	2,386.61	2,386.61
12-01	CB	FXF051130A	10/31/05	DC TEL TOLLS (TRANSFER)	6.29	6.29
12-01	P1	06M1000084	11/15/05	OVERNIGHT MAIL	256.82	256.82
12-01	P1	06M1000084	11/01/05	TELECOMMUNICATIONS CHARGES		

12-01	P2	HCV06000057	SUNTURN, INC	11/15/05	11/15/05	PAR TELSET 188 WDISP BLK	235.25
12-01	P2	HCV06000057	DO	11/15/05	11/15/05	WIRE LABOR	510.00
12-01	P2	HCV06000057	DO	11/15/05	11/15/05	WIRE MATERIA	312.00
12-01	P2	HCV06000057	DO	11/15/05	11/15/05	TECH LABOR	100.00
12-06	P2	HCV06003337	CINGULAR GOVT SALES OFFICE	11/21/05	11/21/05	7290 BLACKBERRY	599.96
12-07	P2	HCV06003337	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	43.48
12-12	P2	HCV06004279	CINGULAR GOVT SALES OFFICE	11/22/05	11/22/05	VEHICLE POWER CHARGER	43.18
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	341.92
12-14	P1	06M1000099	COMCAST CABLE	11/19/05	12/18/05	UTILITIES	83.65
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	5.90
12-15	P1	06M1000106	CINGULAR WIRELESS	10/24/05	11/23/05	TELECOMMUNICATIONS CHARGES	171.41
12-15	P1	06M1000100	CONSUMERS ENERGY	10/07/05	11/04/05	UTILITIES	90.23
12-15	P1	06M1000102	DTE ENERGY	10/06/05	11/13/05	UTILITIES	153.68
12-20	P9	M1001R0512	MICHAEL J CHIRCO	12/01/05	12/31/05	UTICA RENT	1,800.00
12-21	S4	05355001088		11/01/05	11/30/05	RECORDING (TRANSFER)	120.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	6.63
12-28	P1	06M1000120	SBC AMERITECH (00)	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	264.27
12-29	S5	DY536303799		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	61.95
12-29	S5	DY536303800		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.94
12-29	S5	DY536303804		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536303805		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	154.00
12-29	S5	DY536303806		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,930.69
RENT, COMMUNICATION, UTILITIES TOTALS:							19,516.01

PRINTING AND REPRODUCTION							20.95
10-11	P1	06M1000011	ACCURATE WORD LLC	09/22/05	09/22/05	PRINTING AND REPRODUCTION	20.95
10-11	P1	06M1000012	DO	09/28/05	09/28/05	PRINTING AND REPRODUCTION	20.95
10-11	P1	06M1000013	DO	07/13/05	07/13/05	PRINTING AND REPRODUCTION	30.95
10-17	P1	06M1000030	DO	10/04/05	10/04/05	PRINTING AND REPRODUCTION	20.95
10-24	P1	06M1000038	DO	10/13/05	10/13/05	PRINTING AND REPRODUCTION	60.85
10-24	P1	06M1000035	DAVID L ANDRIUKTUS, INC.	09/15/05	09/15/05	PRINTING AND REPRODUCTION	27.15
10-26	P1	06M1000045	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION	24.55
10-26	P1	06M1000046	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION	26.90
10-26	P1	06M1000047	DO	09/08/05	09/08/05	PRINTING AND REPRODUCTION	25.70
10-27	P5	5M4235505	HOMETOWN CONNECTION, INC	10/04/05	10/04/05	MASSPRINTING#5	8,378.00
11-03	P1	06M1000054	ACCURATE WORD LLC	10/19/05	10/19/05	PRINTING AND REPRODUCTION	100.90
11-03	P1	06M1000055	HOMETOWN CONNECTION, INC.	09/23/05	09/23/05	PRINTING AND REPRODUCTION	15,594.00
11-07	P1	06M1000058	DO	10/20/05	10/20/05	PRINTING AND REPRODUCTION	24.20
11-07	P1	06M1000065	DAVID L ANDRIUKTUS, INC	10/26/05	10/26/05	PRINTING AND REPRODUCTION	197.50
11-22	P1	06M1000077	DO	11/07/05	11/07/05	PRINTING AND REPRODUCTION	16.90
12-01	P1	06M1000095	ACCURATE WORD LLC	11/11/05	11/11/05	PRINTING AND REPRODUCTION	71.00
12-01	P2	OSP38987	DAVID L ANDRIUKTUS, INC	11/10/05	11/10/05	500 CT SELF ADHESIVE LABELS	235.00
12-14	P1	06M1000090	ACCURATE WORD LLC	11/21/05	11/21/05	PRINTING AND REPRODUCTION	36.00
12-28	P1	06M1000118	DO	12/07/05	12/07/05	PRINTING AND REPRODUCTION	20.95
12-28	P1	06M1000119	DO	12/14/05	12/14/05	PRINTING AND REPRODUCTION	20.95
12-28	P1	06M1000122	DO	12/07/05	12/07/05	PRINTING AND REPRODUCTION	20.95
OTHER SERVICES							24,974.90
10-07	P1	06M1000005	INTERSTATE SECURITY INC	09/01/05	09/30/05	SECURITY AND RELATED SERVICE	21.00
10-17	P1	06M1000017	JENNIFER MARTIN CLEANING SVCS	09/11/05	09/30/05	JANITORIAL AND RELATED SERVICE	250.00
PRINTING AND REPRODUCTION TOTALS							20.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. CANDICE S. MILLER—Con						
10-21	F1	NN000012983	10/04/05	T&M SERVICE	240.00	
11-07	P1	06M1000057	10/31/05	JANITORIAL AND RELATED SERVICE	300.00	
11-09	P1	06M1000070	10/30/05	SECURITY AND RELATED SERVICE	21.00	
12-14	P1	06M1000091	11/30/05	JANITORIAL AND RELATED SERVICE	21.00	
12-15	P1	06M1000103	11/01/05	SERVICE CONTRACT	175.35	
12-15	P1	06M1000105	11/30/05	JANITORIAL AND RELATED SERVICE	250.00	
				OTHER SERVICES TOTALS	1,278.35	
SUPPLIES AND MATERIALS						
10-03	P1	5M10000474	02/09/05	OFFICE SUPPLIES	86.00	
10-05	C2	NW200527800	09/19/05	OFFICE SUPPLIES	24.84	
10-05	C2	NW200527800	09/22/05	OFFICE SUPPLIES	89.07	
10-06	P1	06M1000003	05/23/05	BOTTLED WATER	18.60	
10-06	P1	06M1000004	06/21/05	BOTTLED WATER	18.60	
10-07	P1	06M1000007	09/19/05	FOOD & BEVERAGE FOR MEETINGS	20.63	
10-11	P1	06M1000014	09/29/05	OFFICE SUPPLIES	389.30	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528502	09/22/05	BOTTLED WATER	53.52	
10-17	P1	06M1000021	07/11/05	OFFICE SUPPLIES	61.00	
10-17	P1	06M1000022	09/20/05	FOOD & BEVERAGE FOR MEETINGS	73.34	
10-17	P1	06M1000028	09/29/05	OFFICE SUPPLIES	152.20	
10-17	P1	06M1000029	09/26/05	OFFICE SUPPLIES	65.37	
10-17	P1	06M1000023	09/28/05	FOOD & BEVERAGE FOR MEETINGS	16.99	
10-24	P1	06M1000037	09/29/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-26	P1	06M1000040	10/13/05	BOTTLED WATER	12.40	
10-31	S1	DY051000325	10/31/05	OFFICE SUPPLY (TRANSFER)	265.49	
11-03	P1	06M1000052	10/15/05	BOTTLED WATER	12.40	
11-07	P1	06M1000062	10/06/05	PUBLICATION/REFERENCE MATERIAL	9.06	
11-07	P1	06M1000063	10/24/05	OFFICE SUPPLIES	318.99	
11-07	P1	06M1000064	10/24/05	OFFICE SUPPLIES	195.48	
11-07	P1	06M1000067	10/17/05	OFFICE SUPPLIES	87.95	
11-08	P1	06M1000069	07/06/05	OFFICE SUPPLIES	227.20	
11-09	P1	06M1000072	09/22/05	BOTTLED WATER	62.11	
11-09	P1	06M1000073	10/05/05	OFFICE SUPPLIES	156.69	
11-15	HR	976004	08/22/05	REMB DUPLICATE PAYMENT	-92.60	
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	13.99	
11-22	C1	NW200531902	10/13/05	BOTTLED WATER	61.51	
11-29	P1	06M1000079	10/11/05	SUBSCRIPTION	4.95	
11-29	P1	06M1000080	10/18/05	OFFICE FURNITURE	240.00	
11-29	P1	06M1000081	10/20/05	OFFICE SUPPLIES	879.76	
11-29	P1	06M1000082	09/21/05	FOOD & BEVERAGE FOR MEETINGS	15.99	
11-29	P1	06M1000083	10/31/05	OFFICE SUPPLIES	18.47	
11-30	S1	DY051000275	11/01/05	OFFICE SUPPLY (TRANSFER)	173.90	
12-02	C2	NW200533600	11/15/05	OFFICE SUPPLIES	259.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. GARY G. MILLER—Con						
12-23	OP	66USPS11001	11/01/05	FRANKED MAIL	591.35	591.35
12-28	OS	5443238503	11/16/05	FRANKED MAIL	17,305.35	17,305.35
12-31	SF	DV051204746	12/08/05	FRANKED MAIL	-4.00	-4.00
12-31	SF	DV051204747	12/08/05	FRANKED MAIL	-1.00	-1.00
12-31	SF	DV051206097	12/21/05	FRANKED MAIL	-3.95	-3.95
12-31	SF	DV051206098	12/21/05	FRANKED MAIL	-10.90	-10.90
12-31	SF	DV051206273	12/22/05	FRANKED MAIL	-3.80	-3.80
				FRANKED MAIL TOTALS:	18,817.35	
PERSONNEL COMPENSATION						
BREITENGROSS, SANDRA						
		DO	10/01/05	LEGISLATIVE CORRESPONDENT	11,875.01	11,875.01
		DO	12/01/05	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	219.44	219.44
BREWER, DAVID N						
		DO	10/01/05	LEGS ASSIST	2,750.00	2,750.00
		DO	10/31/05	LEGISLATIVE ASSISTANT	7,500.00	7,500.00
		DO	12/31/05	LEGISLATIVE ASSISTANT		
FABIO, PATRICIA A						
		DO	12/01/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	91.67	91.67
GARICA, OLGA PATRICIA						
		DO	10/01/05	DISTRICT REPRESENTATIVE	12,625.01	12,625.01
		DO	10/01/05	STAFF ASSISTANT	11,000.00	11,000.00
JOHSZ, BRIAN						
		DO	11/01/05	CASEWORKER/FIELD REPRESENTATIVE	7,650.00	7,650.00
MCCOLLUM, GOOCH, LESLI						
		DO	10/01/05	CASEWORKER/FIELD REPRESENTATIVE	2,825.00	2,825.00
		DO	10/01/05	SR POLICY ADVISOR	27,249.99	27,249.99
MCKEE, KEVIN D						
		DO	10/01/05	EXECUTIVE DIRECTOR	26,299.99	26,299.99
MOODY, GEOFFREY A						
		DO	10/01/05	LEGISLATIVE CORRESPONDENT	8,999.99	8,999.99
		DO	12/01/05	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	155.56	155.56
PATRONE, LUCIA R H						
		DO	10/01/05	STAFF ASSISTANT	9,500.00	9,500.00
ROTHROCK, JOHN G						
		DO	10/01/05	CHIEF OF STAFF	36,808.01	36,808.01
SUMMERS, ASHLEY B						
		DO	10/01/05	PAID INTERN	5,500.00	5,500.00
THORNTON, STEVEN G						
		DO	10/01/05	DISTRICT DIRECTOR	21,500.01	21,500.01
VARNAM, DAVID C						
		DO	10/01/05	STAFF ASSISTANT	11,875.01	11,875.01
WORTHINGTON, JANET						
		DO	10/01/05	LEGS ASSIST	3,291.67	3,291.67
		DO	11/01/05	LEGISLATIVE ASSISTANT	8,583.34	8,583.34
		DO	12/31/05	LEGISLATIVE ASSISTANT	216,299.70	216,299.70
		DO		PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
10-28	S7	05301000066	10/01/05	TRANSIT BENEFITS	421.57	421.57
11-30	S7	05334000065	11/01/05	TRANSIT BENEFITS	526.54	526.54
12-27	S7	05361000064	12/01/05	TRANSIT BENEFITS	1,474.75	1,474.75
		DO		PERSONNEL BENEFITS TOTALS:		
TRAVEL						
10-11	P1	06CA4200006	09/06/05	PRIVATE AUTO MILEAGE	90.30	90.30
10-11	P1	06CA4200007	09/23/05	LOCAL TRANSPORTATION	10.00	10.00
10-11	P1	06CA4200005	09/26/05	LOCAL TRANSPORTATION	56.00	56.00
10-17	P1	06CA4200015	10/12/05	LOCAL TRANSPORTATION	10.00	10.00
10-17	P1	06CA4200018	09/29/05	PRIVATE AUTO MILEAGE	58.20	58.20
10-20	P9	CA420110510	10/01/05	2005 FORD EXPEDITION	721.74	721.74
10-26	P1	06CA4200025	08/01/05	PRIVATE AUTO MILEAGE	240.80	240.80

10-26	PI	06CA4200026	DO	09/23/05	LOCAL TRANSPORTATION	18.50
10-26	PI	06CA4200019	PATRICIA A. FABIO	09/28/05	PRIVATE AUTO MILEAGE	62.19
11-03	PI	06CA4200038	BRIAN JOHSZ	10/28/05	PRIVATE AUTO MILEAGE	132.65
11-03	PI	06CA4200039	DO	10/04/05	PARKING, TOLLS	16.25
11-03	PI	06CA4200041	CITIBANK GOV CARD SERVICE	08/25/05	TRAVEL SUBSISTENCE	1,532.30
11-03	PI	06CA4200040	PATRICIA A. FABIO	10/05/05	PRIVATE AUTO MILEAGE	78.80
11-07	HR	2672496	CHASE MANHATTAN BANK (FORD CR)	01/01/05	REFUND, OVERPAYMENT	-721.74
11-18	P9	CA42010511	DO	11/30/05	2005 FORD EXPEDITION	721.74
11-21	PI	06CA4200044	CITIBANK GOV CARD SERVICE	09/30/05	TRAVEL SUBSISTENCE	3,413.37
11-21	PI	06CA4200047	OLGA PATRICIA GARCIA	09/06/05	PRIVATE AUTO MILEAGE	117.60
11-21	PI	06CA4200049	DO	10/25/05	LOCAL TRANSPORTATION	4.00
12-14	PI	06CA4200059	BRIAN JOHSZ	11/01/05	PRIVATE AUTO MILEAGE	73.15
12-14	PI	06CA4200062	PATRICIA A. FABIO	11/22/05	PRIVATE AUTO MILEAGE	51.55
12-20	P9	CA42010512	CHASE MANHATTAN BANK (FORD CR)	11/03/05	2005 FORD EXPEDITION	721.74
12-21	PI	06CA4200070	CITIBANK GOV CARD SERVICE	12/01/05	TRAVEL SUBSISTENCE	3,891.95
12-27	PI	06CA4200077	JOHN G. ROHRACK	12/04/05	TRAVEL SUBSISTENCE	804.75
12-27	PI	06CA4200079	DO	10/14/05	TRAVEL SUBSISTENCE	924.73
12-27	PI	06CA4200082	DO	09/23/05	LOCAL TRANSPORTATION	35.00
					TRAVEL TOTALS:	13,065.57
10-05	CB	NW510041925	RENT COMMUNICATION UTILITIES	09/23/05	OVERNIGHT MAIL	162.07
10-06	CO	10605279	UNITED PARCEL SERVICE	07/26/05	CANCELED CHECK PER US TREASURY	-372.13
10-11	PI	06CA4200010	PACIFIC BELL	08/31/05	TELECOMMUNICATIONS CHARGES	24.62
10-11	PI	06CA4200011	VERIZON CALIFORNIA	08/01/05	TELECOMMUNICATIONS CHARGES	47.92
10-12	PI	06CA4100009	DO	08/31/05	TELECOMMUNICATIONS CHARGES	289.32
10-14	PI	NW510111929	PACIFIC BELL	08/15/05	TELECOMMUNICATIONS CHARGES	206.54
10-19	CB	NW510181907	UNITED PARCEL SERVICE	09/10/05	OVERNIGHT MAIL	125.97
10-20	CB	CA420200510	DO	10/07/05	OVERNIGHT MAIL	6,527.80
10-25	S4	05298001077	BREA LAMBERT SULLIVAN, LLC	10/01/05	BREA RENT	84.50
10-26	PI	06CA4200028	COX COMMUNICATIONS	09/30/05	TELECOMMUNICATIONS CHARGES	79.00
10-26	CB	NW510251935	UNITED PARCEL SERVICE	09/24/05	OVERNIGHT MAIL	124.69
10-26	PI	06CA4200020	VERIZON CALIFORNIA	09/01/05	TELECOMMUNICATIONS CHARGES	47.86
10-26	PI	06CA4200021	DO	10/01/05	TELECOMMUNICATIONS CHARGES	26.85
10-26	PI	06CA4200027	VERIZON WIRELESS	09/26/05	TELECOMMUNICATIONS CHARGES	154.70
10-31	S5	DY530501288	DO	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	0.60
10-31	S5	DY530501289	DO	09/30/05	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	DY530501290	DO	09/30/05	DC TEL SERVICE (TRANSFER)	144.00
10-31	S5	DY530501291	DO	09/30/05	DC TEL TOLLS (TRANSFER)	572.42
10-31	CO	103105304	PACIFIC BELL	09/01/05	CANCELED CHECK PER US TREASURY	-289.32
11-03	CB	NW511012006	UNITED PARCEL SERVICE	08/15/05	OVERNIGHT MAIL	74.99
11-07	HR	2672496	VERIZON WIRELESS - LA	10/17/05	REFUND, OVERPAYMENT	-26.85
11-10	CB	NW511082016	UNITED PARCEL SERVICE	07/25/05	OVERNIGHT MAIL	104.94
11-14	PI	06CA4100037	SBC	10/31/05	TELECOMMUNICATIONS CHARGES	366.12
11-16	CB	NW511151927	UNITED PARCEL SERVICE	10/13/05	OVERNIGHT MAIL	81.05
11-18	P9	CA420200511	BREA LAMBERT SULLIVAN, LLC	10/31/05	BREA RENT	6,527.80
11-21	PI	06CA4200045	COX COMMUNICATIONS	11/30/05	TELECOMMUNICATIONS CHARGES	79.00
11-21	PI	06CA4200046	VERIZON WIRELESS - LA	10/29/05	TELECOMMUNICATIONS CHARGES	153.19
11-29	PI	50A42RW0348	PACIFIC BELL	10/25/05	TELECOMMUNICATIONS CHARGES	372.13
11-30	S5	DY533601215	DO	07/26/05	DISTRICT OFC TEL TOLLS (TRFR)	0.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. GARY G. MILLER—Con.						
11-30	SS	DY333601216	10/01/05	DC TEL EQUIP (TRANSFER)	56.00	
11-30	SS	DY333601217	10/31/05	DC TEL SERVICE (TRANSFER)	144.00	
11-30	SS	DY333601218	10/31/05	DC TEL TOLLS (TRANSFER)	542.65	
12-02	CB	NW511291909	10/29/05	OVERNIGHT MAIL	71.32	
12-05	PI	06CA4200053	11/08/05	UTILITIES	5.85	
12-05	CB	NW511221935	11/07/05	OVERNIGHT MAIL	126.45	
12-05	PI	06CA4200054	10/01/05	TELECOMMUNICATIONS CHARGES	47.98	
12-06	P2	HCV0600393	11/21/05	7100G COMBO DEVICE	149.99	
12-07	PI	06CA4200057	11/22/05	POSTAGE/MAILING SERVICE	29.60	
12-08	CB	NW512061930	11/22/05	OVERNIGHT MAIL	103.81	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	85.48	
12-14	PI	06CA4200060	10/14/05	TELECOMMUNICATIONS CHARGES	392.06	
12-15	CB	NW512141933	11/29/05	OVERNIGHT MAIL	100.38	
12-16	P2	HCV0600372	12/03/05	MOTOROLA 4840	339.99	
12-16	P2	HCV0600372	12/03/05	OVERNIGHT FEE	14.99	
12-19	HR	976026	08/01/05	REFUND; OVERPAYMENT	-24.62	
12-19	HR	976026	04/01/05	REFUND; OVERPAYMENT	-26.85	
12-20	PS	CA42020512	12/01/05	BREA RENT	6,527.80	
12-20	CO	1220053548	06/24/05	CANCELED CHECK-PER US TREASURY	-372.13	
12-21	PI	06CA4200073	11/30/05	TELECOMMUNICATIONS CHARGES	79.00	
12-21	PI	06CA4200072	10/25/05	TELECOMMUNICATIONS CHARGES	472.02	
12-23	PI	06CA4200074	12/16/05	POSTAGE	7.40	
12-23	PI	06CA4200076	11/01/05	TELECOMMUNICATIONS CHARGES	35.16	
12-27	P2	HCV0600421	11/22/05	7100G COMBO DEVICE	149.99	
12-29	SS	DY336301210	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
12-29	SS	DY336301211	11/01/05	DC TEL EQUIP (TRANSFER)	56.00	
12-29	SS	DY336301212	11/01/05	DC TEL SERVICE (TRANSFER)	144.00	
12-29	SS	DY336301213	11/01/05	DC TEL TOLLS (TRANSFER)	555.94	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,561.24	
11-02	PI	06CA4200036	10/14/05	PRINTING AND REPRODUCTION	12,328.08	
11-04	HR	4G4216104	10/14/05	ACH PAYMENT RETURN	-12,328.08	
11-14	PI	06CA42RW036	10/14/05	PRINTING AND REPRODUCTION	12,328.08	
11-22	PI	06CA4200050	11/19/05	PRINTING AND REPRODUCTION	925.00	
12-05	P5	5W4238503	11/28/05	PRINTING AND REPRODUCTION	420.00	
12-05	P5	5W4238503	11/16/05	MASSPRINTING#3	18,319.88	
12-06	OP	06GP0080501	07/15/05	PRINTING	64.00	
12-14	PI	06CA4200061	11/28/05	PRINTING AND REPRODUCTION	490.50	
12-15	PI	06CA4200069	12/05/05	PRINTING AND REPRODUCTION	2,436.00	
12-27	OP	06GP0090501	08/08/05	PRINTING	81.00	
PRINTING AND REPRODUCTION TOTALS:					35,064.46	
10-11	PI	06CA4200003	04/01/05	SERVICE CONTRACT	416.50	
OTHER SERVICES						
10-11	PI	06CA4200003	04/01/05	SERVICE CONTRACT	416.50	

10-12	P1	06CA4200014	MCNEIL SOUND & SECURITY	10/01/05	12/31/05	SECURITY AND RELATED SERVICE	105.00
10-26	P1	06CA4200029	STATE FARM INSURANCE	11/12/05	05/12/06	INSURANCE	387.29
						OTHER SERVICES TOTALS:	908.79
SUPPLIES AND MATERIALS							
10-05	P2	OSS38161	ALLIANCE MICRO	09/12/05	09/12/05	RICOH AFICIO CL7000 BLACK TON	164.00
10-05	P2	OSS38161	DO	09/12/05	09/12/05	WASTE TONER BOTTLE MAINTENANCE	20.00
10-05	P2	OSS38161	DO	09/12/05	09/12/05	FUSER OIL KIT 7000G MAINTENANC	79.00
10-11	P1	06CA4200002	KEVIN D MCKEE	09/09/05	09/26/05	OFFICE SUPPLIES	409.20
10-11	P1	06CA4200003	DO	08/23/05	08/23/05	FOOD & BEVERAGE FOR MEETINGS	50.08
10-11	P1	06CA4200004	DO	09/16/05	09/16/05	HABITATION EXPENSE	31.50
10-11	P1	06CA4200001	SANDRA BREITENROSS	08/17/05	08/17/05	FOOD & BEVERAGE FOR MEETINGS	86.02
10-11	P1	06CA4200012	STAPLES CREDIT PLAN	09/02/05	09/02/05	OFFICE SUPPLIES	121.40
10-14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	10.76
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	15.99
10-14	C1	NW200528500	DO	09/09/05	09/09/05	BOTTLED WATER	45.94
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	51.32
10-14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER	23.96
10-14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER	29.95
10-17	P1	06CA4200016	KEVIN D MCKEE	10/12/05	10/12/05	OFFICE SUPPLIES	60.00
10-17	P1	06CA4200017	DO	10/09/05	10/09/05	FOOD & BEVERAGE FOR MEETINGS	300.35
10-25	P1	06CHS000035	US CAPITOL HISTORICAL SOCIETY	10/20/05	10/20/05	CALENDARS	1,000.00
10-26	P1	06CA4200024	DAVID VARNAM	09/09/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	25.00
10-26	P1	06CA4200030	HON. GARY MILLER	10/18/05	10/18/05	OFFICE SUPPLIES	346.40
10-26	P1	06CA4200022	KEVIN D MCKEE	09/30/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	240.15
10-26	P1	06CA4200023	DO	10/17/05	10/17/05	PUBLICATION/REFERENCE MATERIAL	45.00
10-31	SF	DY051000056		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-45.00
10-31	SF	DY051000057		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-99.25
10-31	SF	DY051000058		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY051000059		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-118.75
10-31	SF	DY051000832		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-32.40
10-31	SF	DY051000887		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY051001021		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-28.35
10-31	S1	DY051000097		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,921.19
11-02	P1	06CA4200031	KEVIN D MCKEE	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	94.13
11-03	P1	06CA4200034	JOHN G ROTHROCK	08/15/05	08/15/05	OFFICE SUPPLIES	153.49
11-03	P1	06CA4200037	KEVIN D MCKEE	10/31/05	10/31/05	OFFICE SUPPLIES	22.05
11-07	HR	ACH216185	JOHN G ROTHROCK	08/15/05	08/15/05	ACH PAYMENT RETURN	-153.49
11-08	C2	NW200531200	BOISE CASCADE	10/17/05	10/17/05	OFFICE SUPPLIES	723.09
11-08	C2	NW200531200	DO	10/17/05	10/17/05	OFFICE SUPPLIES	43.92
11-09	P1	06CA4200042	DMW RENEWAL	01/01/06	12/31/06	LEASED AUTO EXPENSE	284.00
11-09	C0	1109053134	HON. GARY MILLER	10/18/05	10/18/05	CANCELED CHECK STOP PAYMENT	-346.40
11-09	P1	06CA42RHW030	DO	10/18/05	10/18/05	OFFICE SUPPLIES	346.40
11-17	P1	06CA4200043	DAVID VARNAM	08/05/05	08/05/05	HABITATION EXPENSE	48.49
11-21	P1	06CA4200048	OLGA PATRICIA GARCIA	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	25.00
11-28	P1	06CA42RHW034	JOHN G ROTHROCK	08/15/05	08/15/05	RE-WITTEN PAYMENT	153.49
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.76
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	15.99
11-29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	49.52
11-29	C1	NW200531900	DO	10/18/05	10/18/05	BOTTLED WATER	23.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GARY G. MILLER—Con.						
11-30	SF	DY051100097	11/07/05	OFFICE SUPPLY (TRANSFER)	-187.75	
11-30	SF	DY051102292	11/07/05	OFFICE SUPPLY (TRANSFER)	-72.90	
11-30	S1	DY051100083	11/30/05	OFFICE SUPPLY (TRANSFER)	4,540.91	
12-05	P1	06CA4200052	11/23/05	OFFICE SUPPLIES	1,371.71	
12-05	P1	06CA4200051	10/06/05	OFFICE SUPPLIES	174.55	
12-07	P1	06CA4200056	10/24/05	OFFICE SUPPLIES	38.28	
12-07	P1	06CA4200058	11/29/05	OFFICE SUPPLIES	319.67	
12-14	P2	OSS38791	10/27/05	BLACK TONER - # 885327	132.00	
12-14	P2	OSS38791	10/27/05	FUSER UNIT - # 400876	315.00	
12-14	P2	OSS38791	10/27/05	FUSER OIL - # 400878	55.00	
12-15	P1	06CA4200064	11/30/05	OFFICE SUPPLIES	29.36	
12-15	P1	06CA4200065	12/01/06	PUBLICATION/REFERENCE MATERIAL	252.20	
12-15	P1	06CA4200066	03/14/07	PUBLICATION/REFERENCE MATERIAL	117.66	
12-15	P1	06CA4200067	12/06/05	FOOD & BEVERAGE FOR MEETINGS	204.54	
12-15	P1	06CA4200068	12/05/05	OFFICE SUPPLIES	32.00	
12-15	P1	06CA4200063	11/28/05	OFFICE SUPPLIES	183.62	
12-19	C2	NW200535300	12/05/05	OFFICE SUPPLIES	1,566.87	
12-21	P1	06CA4200071	12/12/05	OFFICE SUPPLIES	191.58	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	10.76	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	15.99	
12-22	C1	NW200534900	11/10/05	BOTTLED WATER	65.50	
12-22	C1	NW200534900	11/08/05	BOTTLED WATER	23.96	
12-23	P1	06CA4200075	12/15/05	FOOD & BEVERAGE FOR MEETINGS	60.23	
12-27	P1	06CA4200078	11/03/05	PUBLICATION/REFERENCE MATERIAL	61.91	
12-27	P1	06CA4200080	10/13/05	HABITATION EXPENSE	233.96	
12-27	P1	06CA4200081	10/17/05	FOOD & BEVERAGE FOR MEETINGS	104.12	
12-27	P1	06CA4200083	12/04/05	OFFICE SUPPLIES	178.45	
12-27	P1	06CA4200084	08/29/05	OFFICE SUPPLIES	234.47	
12-28	P1	06CA4200085	02/03/06	PUBLICATION/REFERENCE MATERIAL	714.00	
12-28	P1	06CA4200086	01/26/06	PUBLICATION/REFERENCE MATERIAL	109.20	
12-31	SF	DY051200412	12/02/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DY051200413	12/02/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200414	12/02/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200415	12/02/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200416	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200417	12/08/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200418	12/08/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051200419	12/08/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051200420	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200421	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200422	12/08/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051200423	12/08/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051200424	12/08/05	OFFICE SUPPLY (TRANSFER)	-20.00	

12-31	SF	DV051200425	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200426	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DV051200427	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-55.50
12-31	SF	DV051200428	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DV051200429	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200430	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DV051200431	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200432	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DV051200433	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051200434	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DV051200435	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200436	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051200437	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DV051200438	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051200439	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-64.75
12-31	SF	DV051200440	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200441	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051200442	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200443	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.75
12-31	SF	DV051200444	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DV051207273	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051207274	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207275	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207657	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207658	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207659	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207660	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207663	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208008	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051208009	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	SF	DV051208017	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051208018	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208985	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051208986	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051208987	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208988	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208989	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-28.35
12-31	SF	DV051209154	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209155	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209156	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051209157	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SI	DV051200086	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,502.52
						19,431.93
						SUPPLIES AND MATERIALS TOTALS:
10-31	S8	MA000527097	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,320.42
11-30	S8	MA000537074	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,320.42
12-30	S8	MA000547115	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,320.42
						9,961.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						340,585.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. GARY G. MILLER—Con.						
OFFICE TOTALS:					340,585.05	
2004 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-07	HR	267249B	10/01/04	CHASE MANHATTAN BANK (FORD CR)		-4 31
			10/31/04	REFUND, OVERPAYMENT		-4 31
TRAVEL TOTALS						-4 31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-4 31
OFFICE TOTALS:						-4 31
2005 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	76,330.69	8,536.65
				PERSONNEL COMPENSATION	674,769.03	267,137.88
				PERSONNEL BENEFITS	1,333.73	535.46
				TRAVEL	45,462.40	20,142.97
				TRANSPORTATION OF THINGS	65.70	0.00
				RENT, COMMUNICATION, UTILITIES	93,522.83	31,626.20
				PRINTING AND REPRODUCTION	38,771.85	3,547.23
				OTHER SERVICES	5,936.98	2,497.35
				SUPPLIES AND MATERIALS	34,642.13	12,108.16
				EQUIPMENT	34,216.62	10,977.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,005,051.96	347,109.11
OFFICE TOTALS:					1,005,051.96	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300100	09/01/05	USPS CREDITS		-23.70
10-26	05	544240018	09/21/05	FRANKED MAIL		1,657.43
10-27	0P	06USPS09001	09/30/05	FRANKED MAIL		289.06
10-27	0P	5USPS100001	09/30/05	FRANKED MAIL		815.30
11-28	0P	06USPS10001	10/31/05	FRANKED MAIL		448.18
11-28	0P	5USPS10002A	10/31/05	FRANKED MAIL		1,282.94
11-28	05	544240019	10/07/05	FRANKED MAIL		3,560.02
12-23	0P	06USPS11001	11/30/05	FRANKED MAIL		521.22
12-31	SF	DY051206822	12/31/05	FRANKED MAIL		-3.95
12-31	SF	DY051206823	12/31/05	FRANKED MAIL		-3.95
12-31	SF	DY051206824	12/31/05	FRANKED MAIL		-5.90
PERSONNEL COMPENSATION						8,536.65
		ABELLA, DAVID A	11/01/05	PAID INTERN		1,000.00
		ALFORD, LATRESSA	10/01/05	FIELD REPRESENTATIVE		17,526.99
		ARTHUR, SYLVIA	10/01/05	STAFF ASSISTANT		27,878.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GEORGE MILLER—Con.						
11-01	P1	06CA0700054	10/07/05	PRIVATE AUTO MILEAGE	277.42	
11-02	P1	06CA0700060	07/05/05	PRIVATE AUTO MILEAGE	471.42	
11-02	P1	06CA0700061	09/23/05	PRIVATE AUTO MILEAGE	268.59	
11-02	P1	06CA0700062	07/25/05	LOCAL TRANSPORTATION	30.00	
11-02	P1	06CA0700063	08/17/05	LOCAL TRANSPORTATION	8.00	
11-07	P1	06CA0700065	10/28/05	AIRFARE DC-SF-DC	1,008.39	
11-07	P1	06CA0700066	10/28/05	SHUTTLE	70.00	
11-07	P1	06CA0700067	10/31/05	SHUTTLE	70.00	
11-07	P1	06CA0700074	07/21/05	PRIVATE AUTO MILEAGE	132.03	
11-07	P1	06CA0700075	09/08/05	PRIVATE AUTO MILEAGE	173.63	
11-07	P1	06CA0700076	08/23/05	TOLLS	9.00	
11-07	P1	06CA0700077	09/24/05	PARKING	20.00	
11-07	P1	06CA0700078	07/21/05	SUBWAY	6.50	
11-07	P1	06CA0700072	09/14/05	TOLL	3.00	
11-07	P1	06CA0700073	09/22/05	LOCAL TRANSPORTATION	55.00	
11-14	P1	06CA0700091	11/04/05	A/F WASH-SAN FRANCISCO-WASH	1,008.39	
11-14	P1	06CA0700092	11/07/05	LOCAL TRANSPORTATION	70.00	
11-14	P1	06CA0700090	10/03/05	PRIVATE AUTO MILEAGE	418.55	
11-21	P1	06CA0700101	11/11/05	AIRFARE DC/SAN FRANCISCO 1545	504.19	
11-21	P1	06CA0700102	11/14/05	AIRFARE SAN FRANCISCO/DC 9101	504.19	
11-21	P1	06CA0700103	11/11/05	LOCAL TRANSPORTATION	70.00	
11-21	P1	06CA0700104	11/14/05	LOCAL TRANSPORTATION	70.00	
11-29	P1	06CA0700116	10/20/05	OFFICE SUPPLIES	7.11	
11-29	P1	06CA0700118	05/02/05	MILEAGE	1,181.38	
11-29	P1	06CA0700119	09/07/05	MILEAGE	340.95	
11-29	P1	06CA0700122	10/13/05	TRAVEL SUBSISTENCE	766.39	
11-30	P1	06CA0700125	11/19/05	A/F WASH-SAN FRANCISCO 1355	504.19	
11-30	P1	06CA0700126	11/19/05	LOCAL TRANSPORTATION	70.00	
12-05	P1	06CA0700132	10/15/05	TRAVEL SUBSISTENCE	2,138.79	
12-12	P1	06CA0700138	11/15/05	CAB FARE	8.50	
12-12	P1	06CA0700133	12/04/05	AIRFARE CA-DC	504.19	
12-12	P1	06CA0700134	12/04/05	LOCAL TRANSPORTATION	70.00	
12-12	P1	06CA0700135	11/01/05	PRIVATE AUTO MILEAGE	409.82	
12-12	P1	06CA0700136	08/26/05	TOLLS	21.00	
12-21	P1	06CA0700151	10/27/05	PRIVATE AUTO MILEAGE	419.52	
12-21	P1	06CA0700152	12/09/05	DC TO SAN FRAN AND RETURN	1,008.39	
12-21	P1	06CA0700153	12/09/05	LOCAL TRANSPORTATION	70.00	
12-21	P1	06CA0700154	12/12/05	LOCAL TRANSPORTATION	70.00	
12-21	P1	06CA0700155	12/05/05	LOCAL TRANSPORTATION	12.00	
12-28	P1	06CA0700162	12/19/05	AIRFARE (3349)	504.19	
12-28	P1	06CA0700158	10/06/05	PRIVATE AUTO MILEAGE	89.72	
12-29	P1	06CA0700163	11/16/05	MEALS ON TRAVEL	25.73	
12-29	P1	06CA0700163	11/04/05	MEALS ON TRAVEL	20,142.97	TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES							
10-03	P1	06CA0700003	CINGULAR WIRELES	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	571.10
10-03	P1	5CA07000486	CINGULAR WIRELESS	08/04/05	09/03/05	TELECOMMUNICATIONS CHARGES	237.06
10-03	P1	5CA07000489	COMCAST	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES	47.45
10-03	CB	FXF0509300A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	35.06
10-03	P1	5CA07000487	PG & E	08/02/05	08/30/05	UTILITIES	415.04
10-03	P1	06CA0700004	QUICK MESSENGER SERVICE	09/01/05	09/01/05	POSTAGE/MAILING SERVICE	8.20
10-03	P1	06CA0700002	SBC	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	970.60
10-03	P1	06CA0700005	SCHANELLE S SCALES	09/27/05	09/27/05	TELECOMMUNICATIONS CHARGES	44.69
10-03	P1	5CA07000484	SYLVIA ARTHUR	09/09/05	09/09/05	POSTAGE/MAILING SERVICE	4.00
10-12	P1	06CA0700015	SCHANELLE S SCALES	09/29/05	09/29/05	TELECOMMUNICATIONS CHARGES	44.69
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	69.08
10-14	CB	FXF051007A	DO	09/20/05	09/20/05	OVERNIGHT MAIL	53.80
10-20	P9	CA0701R0510	CITY OF VALLEJO	10/01/05	10/31/05	VALLEJO RENT	300.00
10-20	P9	CA0704R0510	SHAMROCK DEVELOPEMENT CO	10/01/05	10/31/05	CONCORD-RENT	3,443.00
10-20	P9	CA0702R0510	STG REALTY VENTURES INC	10/01/05	10/31/05	RICHMOND - RENT	2,669.94
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	107.78
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	18.71
10-25	S4	05298001078		09/01/05	09/30/05	RECORDING (TRANSFER)	215.60
10-25	P1	06CA0700025	PUJA PATEL	08/15/05	08/15/05	POSTAGE/MAILING SERVICE	17.31
10-26	P1	06CA0700042	CINGULAR WIRELES	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	31.28
10-26	P1	06CA0700030	CINGULAR WIRELESS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	315.81
10-26	P1	06CA0700038	CONTRA COSTA TELEVISION	07/23/05	07/23/05	RECORDING SERVICE	308.84
10-26	P1	06CA0700029	DIRECTV	10/08/05	11/07/05	UTILITIES	38.93
10-26	P1	06CA0700037	DO	09/08/05	10/07/05	UTILITIES	38.92
10-26	P1	06CA0700028	PG & E	08/31/05	09/30/05	UTILITIES	401.66
10-26	P1	06CA0700041	SBC	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	967.80
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	35.13
10-28	CB	FXF051027A	DO	10/18/05	10/18/05	OVERNIGHT MAIL	6.38
10-31	S5	DY530500767	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	567.97
10-31	S5	DY530500771	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY530500772	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	152.00
10-31	S5	DY530500773	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	878.04
11-01	P1	06CA0700048	HON. GEORGE MILLER	09/27/05	09/27/05	TELECOMMUNICATIONS CHARGES	29.99
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	6.29
11-07	P1	06CA0700071	LATRESSA W ALFORD	06/01/05	06/01/05	POSTAGE/MAILING SERVICE	91.25
11-08	P1	06CA0700089	COMCAST	10/24/05	11/23/05	TELECOMMUNICATIONS CHARGES	47.45
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	6.18
11-18	P9	CA0701R0511	CITY OF VALLEJO	11/01/05	11/30/05	VALLEJO RENT	300.00
11-18	P9	CA0704R0511	SHAMROCK DEVELOPEMENT CO	11/01/05	11/30/05	CONCORD-RENT	3,443.00
11-18	P9	CA0702R0511	STG REALTY VENTURES INC	11/01/05	11/30/05	RICHMOND - RENT	2,669.94
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	11.42
11-21	P1	06CA0700100	HON. GEORGE MILLER	10/27/05	10/27/05	TELECOMMUNICATIONS CHARGES	29.99
11-21	P1	06CA0700106	DO	10/21/05	10/21/05	TELECOMMUNICATIONS CHARGES	33.69
11-21	P1	06CA0700095	PG & E	10/01/05	10/31/05	UTILITIES	354.61
11-21	HR	ACH217118	SCHANELLE S SCALES	09/29/05	09/29/05	ACH PAYMENT RETURN	44.69
11-29	P1	06CA0700108	CINGULAR WIRELESS ATLYS	11/08/05	11/08/05	TELECOMMUNICATIONS CHARGES	31.28
11-29	P1	06CA0700107	SBC	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	972.95
11-30	S5	DY533600691	DO	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	567.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. GEORGE MILLER—Con.						
11-30	S5	DY533600695	10/01/05	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY533600696	10/01/05	DC TEL SERVICE (TRANSFER)		152.00
11-30	S5	DY533600697	10/01/05	DC TEL TOLLS (TRANSFER)		688.56
11-30	P1	06CA0700127	10/04/05	TELECOMMUNICATIONS CHARGES		181.82
11-30	P1	06CA0700128	11/08/05	UTILITIES		26.10
11-30	P1	06CA0700130	11/12/05	POSTAGE/MAILING SERVICE		22.99
12-01	CB	FX051130A	11/09/05	OVERNIGHT MAIL		11.42
12-01	CB	FX051130A	11/14/05	OVERNIGHT MAIL		6.63
12-01	CB	FX051130A	11/11/05	OVERNIGHT MAIL		6.18
12-07	CB	FX051205A	11/16/05	OVERNIGHT MAIL		42.67
12-07	CB	FX051205A	11/16/05	OVERNIGHT MAIL		12.19
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE		128.22
12-14	CB	FX051212A	11/28/05	OVERNIGHT MAIL		20.07
12-14	CB	FX051212A	11/23/05	OVERNIGHT MAIL		5.71
12-14	P1	06CA0700142	11/26/05	TELECOMMUNICATIONS CHARGES		108.24
12-14	P1	06CA0700145	11/27/05	TELECOMMUNICATIONS CHARGES		29.99
12-16	P1	06CA0700149	11/24/05	TELECOMMUNICATIONS CHARGES		47.45
12-16	P1	06CA0700146	11/01/05	UTILITIES		204.34
12-20	P9	CA0701R0512	12/01/05	VALLEJO RENT		300.00
12-20	P9	CA0704R0512	12/01/05	CONCORD RENT		3,443.00
12-20	P9	CA0702R0512	12/01/05	RICHMOND - RENT		2,669.94
12-21	CB	FX051219A	11/30/05	OVERNIGHT MAIL		30.65
12-28	P1	06CA0700157	11/09/05	TELECOMMUNICATIONS CHARGES		31.28
12-28	P1	06CA0700161	11/10/05	TELECOMMUNICATIONS CHARGES		970.03
12-29	S5	DY536300701	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)		580.59
12-29	S5	DY536300706	11/01/05	DC TEL EQUIP (TRANSFER)		36.00
12-29	S5	DY536300707	11/01/05	DC TEL SERVICE (TRANSFER)		152.00
12-29	S5	DY536300708	11/01/05	DC TEL TOLLS (TRANSFER)		613.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,626.20
PRINTING AND REPRODUCTION						
10-26	P1	06CA0700043	10/21/05	PRINTING AND REPRODUCTION		33.50
10-27	P5	5M4240018	09/21/05	MASSPRINTING#18		1,161.25
11-02	P1	06CA0700069	10/20/05	PRINTING AND REPRODUCTION		29.00
11-21	P5	5M4240019	10/07/05	MASSPRINTING#19		1,650.60
11-21	P1	06CA0700105	11/10/05	PRINTING AND REPRODUCTION		42.00
11-30	P1	06CA0700131	11/18/05	TOWNHALL AD		597.38
12-12	P1	06CA0700140	11/30/05	PRINTING AND REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		3,547.23
OTHER SERVICES						
10-26	P1	06CA0700044	09/01/05	SERVICE CONTRACT		1,660.00
10-26	P1	06CA0700032	08/30/05	SERVICE CONTRACT		237.35
10-26	P1	06CA0700033	09/22/05	SERVICE CONTRACT		275.00
11-21	P1	06CA0700097	10/19/05	SERVICE CONTRACT		200.00

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SUPPLIES AND MATERIALS

10-03	PI	SCA07000488	ALHAMBRA	08/05/05	09/01/05	BOTTLED WATER	34.92
10-03	PI	SCA07000483	BARBARA E JOHNSON	08/05/05	08/05/05	HABITATION EXPENSE	371.08
10-03	PI	SCA07000490	DO	09/10/05	09/10/05	OFFICE SUPPLIES	11.34
10-03	PI	06CA0700010	HON. GEORGE MILLER	09/16/05	09/16/05	OFFICE SUPPLIES	67.96
10-03	PI	SCA07000485	SYLVIA ARTHUR	09/10/05	09/11/05	OFFICE SUPPLIES	10.97
10-05	C2	NW200527800	BOISE CASCADE	09/28/05	09/28/05	OFFICE SUPPLIES	75.96
10-05	PI	06CA0700014	CONGRESSIONAL QUARTERLY INC	10/03/05	10/03/06	PUBLICATION/REFERENCE MATERIAL	2,430.00
10-11	P2	05S38348	OFFICE MAX SOLUTIONS	09/27/05	09/27/05	CS50 WIRELESS TELEPHONE HEADSE	237.34
10-14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	10.00
10-14	C1	NW200528500	DO	09/19/05	09/19/05	BOTTLED WATER	33.54
10-26	PI	06CA0700027	ALHAMBRA	09/12/05	09/30/05	BOTTLED WATER	30.49
10-26	PI	06CA0700036	DO	09/02/05	09/23/05	BOTTLED WATER	45.71
10-26	PI	06CA0700039	GIVE SOMETHING BACK	09/28/05	09/28/05	OFFICE SUPPLIES	598.31
10-26	PI	06CA0700026	NEWCAL REMARKETING	10/11/05	10/11/05	OFFICE SUPPLIES	131.79
10-26	PI	06CA0700034	DO	09/27/05	09/27/05	OFFICE SUPPLIES	1,712.52
10-26	PI	06CA0700035	DO	09/27/05	09/27/05	OFFICE SUPPLIES	408.10
10-31	S1	DY051000057	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	55.00
10-31	S1	DY051000058	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	157.33
11-01	PI	06CA0700055	BARBARA E JOHNSON	09/21/05	09/21/05	OFFICE SUPPLIES	41.09
11-01	PI	06CA0700056	DO	10/12/05	10/12/05	OFFICE SUPPLIES	17.84
11-01	PI	06CA0700059	GIVE SOMETHING BACK	10/13/05	10/13/05	OFFICE SUPPLIES	267.06
11-02	PI	06CA0700065	BARBARA E JOHNSON	10/15/05	10/15/05	OFFICE SUPPLIES	7.30
11-02	PI	06CA0700066	DO	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	35.00
11-02	PI	06CA0700067	DO	10/08/05	10/08/05	FOOD & BEVERAGE FOR MEETINGS	35.00
11-02	PI	06CA0700068	DO	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	35.00
11-02	PI	06CA0700064	OFFICE DEPOT CREDIT PLAN	08/30/05	09/12/05	OFFICE SUPPLIES	235.95
11-07	PI	06CA0700082	DOW JONES & COMPANY, INC.	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	245.00
11-07	PI	06CA0700088	HON. GEORGE MILLER	09/16/05	09/16/05	PUBLICATION/REFERENCE MATERIAL	60.51
11-07	PI	06CA0700084	THE ECONOMIST	11/14/06	01/14/07	PUBLICATION/REFERENCE MATERIAL	129.00
11-07	PI	06CA0700081	THE NATION	11/07/05	11/07/06	PUBLICATION/REFERENCE MATERIAL	59.00
11-07	PI	06CA0700080	THE NEW YORKER	01/05/06	01/05/07	PUBLICATION/REFERENCE MATERIAL	49.95
11-07	PI	06CA0700079	THE POLLING REPORT, INC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	195.00
11-07	PI	06CA0700083	WIRED BILLING DEPT.	10/11/05	10/11/06	PUBLICATION/REFERENCE MATERIAL	12.00
11-16	HW	06A90100023	DO	09/19/05	09/19/05	FRAMING (TRANSFER)	50.00
11-21	PI	06CA0700093	ALHAMBRA	09/24/05	10/21/05	BOTTLED WATER	27.73
11-21	PI	06CA0700094	DO	10/01/05	10/28/05	BOTTLED WATER	39.48
11-21	PI	06CA0700098	HON. GEORGE MILLER	10/04/05	10/04/05	PUBLICATION/REFERENCE MATERIAL	13.27
11-21	PI	06CA0700096	THE WALL STREET JOURNAL	12/03/05	12/03/06	PUBLICATION/REFERENCE MATERIAL	265.21
11-29	PI	06CA0700111	BARBARA E JOHNSON	10/24/05	10/24/05	FRAMING	202.25
11-29	PI	06CA0700112	DO	10/24/05	10/24/05	OFFICE SUPPLIES	11.91
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.00
11-29	C1	NW200531900	DO	10/06/05	10/06/05	BOTTLED WATER	26.55
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	34.95
11-29	PI	06CA0700110	FOREIGN AFFAIRS MAGAZINE	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	34.95
11-29	PI	06CA0700115	LAUREN WHITNEY HOLE	10/27/05	10/27/05	FOOD & BEVERAGES	12.00
11-29	PI	06CA0700117	DO	09/28/05	10/14/05	OFFICE SUPPLIES	103.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. GEORGE MILLER—Con.						
11-29	P1	06CA0700120	10/13/05	OFFICE SUPPLIES	24.99	
11-29	P1	06CA0700121	10/13/05	OFFICE SUPPLIES	10.77	
11-29	P1	06CA0700114	11/09/05	FOOD & BEVERAGES	20.00	
11-29	P1	06CA0700113	10/04/05	OFFICE SUPPLIES	9.00	
11-30	S1	DV051100048	11/01/05	OFFICE SUPPLY (TRANSFER)	171.26	
11-30	P1	06CA0700123	10/27/05	PUBLICATION/REFERENCE MATERIAL	21.95	
11-30	P1	06CA0700124	10/27/05	FOOD & BEVERAGE FOR MEETINGS	55.00	
11-30	P1	06CA0700129	11/09/05	OFFICE SUPPLIES	156.05	
11-30	P1	06CA0700137	11/10/05	FOOD & BEVERAGE FOR MEETINGS	68.00	
12-12	P1	06CA0700139	11/17/05	PUBLICATION/REFERENCE MATERIAL	163.80	
12-13	CO	121305347	01/05/06	CANCELED CHECK PER US TREASURY	-49.95	
12-14	P1	06CA0700141	11/05/05	OFFICE SUPPLIES	31.85	
12-14	P1	06CA0700143	11/26/05	PUBLICATION/REFERENCE MATERIAL	58.40	
12-14	P1	06CA0700144	11/07/05	PUBLICATION/REFERENCE MATERIAL	53.26	
12-16	P1	06CA0700147	10/22/05	BOTTLED WATER	31.25	
12-16	P1	06CA0700150	11/16/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-16	P1	06CA0700148	10/20/05	OFFICE SUPPLIES	306.64	
12-21	P1	06CA0700156	11/28/05	PUBLICATION/REFERENCE MATERIAL	106.97	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	0.00	
12-22	C1	NW200534900	11/21/05	BOTTLED WATER	33.54	
12-28	P1	06CA0700160	11/01/05	PUBLICATION/REFERENCE MATERIAL	1,660.00	
12-28	P1	06CA0700159	10/28/05	FOOD & BEVERAGE FOR MEETINGS	40.00	
12-31	SF	DV051200194	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051200195	12/29/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DV051200196	12/29/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DV051209715	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051209716	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DV051209717	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DV051200051	12/01/05	OFFICE SUPPLY (TRANSFER)	476.03	
SUPPLIES AND MATERIALS TOTALS:					12,108.16	
EQUIPMENT						
10-31	S8	MA000530614	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,467.44	
10-31	S8	PL000536195	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	191.63	
11-30	S8	MA000540521	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,467.44	
11-30	S8	PL000546160	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	191.63	
12-30	S8	MA000550504	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,467.44	
12-30	PL	SL000556083	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	191.63	
EQUIPMENT TOTALS:					10,972.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					347,109.11	
OFFICE TOTALS:					347,109.11	

PERSONNEL COMPENSATION	568,944.20	209,773.35
PERSONNEL BENEFITS	735.53	478.12
TRAVEL	23,903.74	9,099.18
TRANSPORTATION OF THINGS	50.58	0.00
RENT, COMMUNICATION, UTILITIES	97,877.84	32,430.15
PRINTING AND REPRODUCTION	11,598.25	1,575.20
OTHER SERVICES	11,950.02	2,859.96
SUPPLIES AND MATERIALS	24,042.50	7,106.32
EQUIPMENT	125,808.96	125,808.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,058.35	391,136.76
OFFICE TOTALS:	823,058.35	

09/01/05	09/30/05	FRANKED MAIL	609.79
10/01/05	10/31/05	FRANKED MAIL	613.17
11/01/05	11/30/05	FRANKED MAIL	782.56
			2,005.52

FRANKED MAIL TOTALS:

12/01/05	12/31/05	SHARED EMPLOYEE	5,000.00
12/01/05	12/31/05	DISTRICT REPRESENTATIVE	3,333.33
10/01/05	12/31/05	CASEWORKER	11,500.00
10/01/05	12/31/05	PART-TIME EMPLOYEE	6,750.01
10/01/05	12/31/05	SCHEDULE COORDINATOR	9,250.00
09/01/05	09/30/05	CONSTITUENT SERVICES REPRESENT	-2,000.00
10/01/05	12/31/05	CASEWORKER	11,500.00
10/01/05	12/31/05	MILITARY LEGISLATIVE ASSISTANT	15,500.01
10/01/05	12/31/05	DISTRICT REPRESENTATIVE	11,625.01
12/01/05	12/16/05	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,305.56
10/01/05	10/31/05	LEGIS ASSIST	2,750.00
11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,500.00
10/01/05	12/31/05	DISTRICT DIRECTOR	17,500.01
10/01/05	12/31/05	PART-TIME EMPLOYEE	8,812.51
10/01/05	12/31/05	CHIEF OF STAFF	35,724.67
09/15/05	12/31/05	STAFF ASSISTANT	7,772.23
10/01/05	12/31/05	CASEWORKER	11,500.00
10/01/05	12/31/05	LEGISLATIVE DIRECTOR	16,999.99
10/01/05	12/31/05	SHARED EMPLOYEE	6,875.01
10/01/05	12/31/05	STAFF ASSISTANT	7,749.99
10/01/05	12/31/05	STAFF ASSISTANT	3,825.01
10/01/05	10/02/05	LEGISLATIVE DIRECTOR	375.00
10/01/05	12/31/05	PART-TIME EMPLOYEE	3,625.01
11/21/05	12/31/05	LEGISLATIVE CORRESPONDENT	3,000.00
		PERSONNEL COMPENSATION TOTALS:	209,773.35

10/20/05	10/20/05	TRANSIT BENEFITS	1.77
10/01/05	10/31/05	TRANSIT BENEFITS	5.64
11/01/05	11/30/05	TRANSIT BENEFITS	206.44
12/01/05	12/31/05	TRANSIT BENEFITS	264.27
		PERSONNEL BENEFITS TOTALS	478.12

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	FRANKED MAIL	UNITED STATES POSTAL SERVICE
11-28	OP	06USPS10001	DO	
12-23	OP	06USPS11001	DO	

PERSONNEL COMPENSATION

BAKER, DEREK V				
BARE, CHARLES L				
BATES, TIFFANY				
BLACK, ROBERT E				
CHOTA, DIANE L				
COONE, ASHLEY				
COOPER, WILLIAM D				
ELLIOT, CHARLES				
GALLAGHER, JOHN T				
DO				
GODWIN, ELBY A				
DO				
HAWKINS, ALBERT L				
HOLVERDA-HOYT, LOIS ANN				
MCFARL, DANIEL F				
MEULEMANS, CHRISTOPHER B				
MULLINS, SHERRY J				
PIZZATO, ANNE				
REED, MARY K				
RUSNAK, CATHY W				
VANDENBURG, JAME LYNN				
WALKER, HELEN K				
WASHINGTON, MARYBETH				
WIGGINS, RYAN N				

PERSONNEL BENEFITS

10-28	S7	05301000096		
10-31	S7	0630400001		
11-30	S7	05334000093		
12-27	S7	05361000089		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEFF MILLER—Con.						
TRAVEL						
10-17	P1 06FL0100015	ALBERT L HAWKINS JR.	09/01/05	PRIVATE AUTO MILEAGE		58.45
10-17	P1 06FL0100016	DO	09/15/05	PRIVATE AUTO MILEAGE		232.65
10-17	P1 06FL0100017	DO	09/06/05	LOCAL TRANSPORTATION		15.00
10-17	P1 06FL0100032	ELBY ARTHUR GODWIN, JR.	09/25/05	AIRFARE #956		251.80
10-17	P1 06FL0100005	HELEN K WALKER	09/24/05	AIRFARE 60611		114.66
10-17	P1 06FL0100002	HON. JEFF MILLER	08/03/05	PRIVATE AUTO MILEAGE		24.00
10-17	P1 06FL0100003	DO	09/14/05	LOCAL TRANSPORTATION		37.28
10-17	P1 06FL0100004	DO	08/21/05	MEALS ON TRAVEL		24.68
10-17	P1 06FL0100022	DO	09/01/05	PRIVATE AUTO MILEAGE		544.90
10-17	P1 06FL0100023	DO	09/06/05	TRAVEL SUBSISTENCE		140.90
10-17	P1 06FL0100024	DO	09/26/05	AIRFARE 7905		140.90
10-17	P1 06FL0100025	DO	09/29/05	AIRFARE 1543		427.40
11-02	P1 06FL0100037	DANIEL F. MCFAY	10/07/05	AIRFARE 0361		65.11
11-02	P1 06FL0100038	DO	10/07/05	MEALS ON TRAVEL		100.57
11-02	P1 06FL0100047	HON. JEFF MILLER	10/07/05	LODGING		10.00
11-02	P1 06FL0100048	DO	10/07/05	LOCAL TRANSPORTATION		28.60
11-02	P1 06FL0100049	DO	09/15/05	MEALS ON TRAVEL		421.65
11-09	P1 06FL0100058	ALBERT L HAWKINS JR.	10/12/05	PRIVATE AUTO MILEAGE		10.00
11-09	P1 06FL0100059	DO	10/12/05	LOCAL TRANSPORTATION		74.76
11-09	P1 06FL0100061	DO	10/22/05	LODGING		20.00
11-09	P1 06FL0100062	CHARLES ELLIOTT	10/18/05	LOCAL TRANSPORTATION		206.55
11-09	P1 06FL0100053	JOHN T GALLAGHER	10/11/05	PRIVATE AUTO MILEAGE		30.00
11-29	P1 06FL0100093	CHARLES ELLIOTT	11/03/05	CAB FARE		424.35
11-29	P1 06FL0100066	DANIEL F. MCFAY	10/09/05	MILEAGE		100.57
11-29	P1 06FL0100083	DO	10/07/05	LODGING		87.95
11-29	P1 06FL0100084	DO	10/09/05	LODGING		18.86
11-29	P1 06FL0100067	HON. JEFF MILLER	11/02/05	MEALS		127.90
11-29	P1 06FL0100071	DO	11/15/05	AIRFARE PCOLA/DCA #9862		36.17
11-29	P1 06FL0100076	DO	10/02/05	MILEAGE		8.65
11-29	P1 06FL0100077	DO	10/25/05	MEALS		294.90
11-29	P1 06FL0100078	DO	10/05/05	AIRFARE PCOLA/RNAT #0893		134.90
11-29	P1 06FL0100079	DO	10/07/05	AIRFARE RNAT/PCOLA #2162		134.90
11-29	P1 06FL0100080	DO	10/17/05	AIRFARE PCOLA/RNAT #1830		134.90
11-29	P1 06FL0100081	DO	10/21/05	AIRFARE RNAT/PCOLA #1421		104.90
11-29	P1 06FL0100082	DO	10/25/05	AIRFARE PCOLA/RNAT #8673		163.10
11-29	P1 06FL0100094	LOIS ANN HOLWEDA-HOYT	08/02/05	MILEAGE		227.25
11-29	P1 06FL0100095	DO	09/14/05	MILEAGE		35.00
11-29	P1 06FL0100101	DO	09/15/05	TOLLS		107.90
12-13	P1 06FL0100116	HON. JEFF MILLER	11/15/05	AIRFARE PNS-DCA 9862		115.47
12-13	P1 06FL0100119	DO	11/02/05	PRIVATE AUTO MILEAGE		427.40
12-13	P1 06FL0100120	DO	11/02/05	AIRFARE DCA-PCOLA 7963		1,133.90
12-13	P1 06FL0100121	DO	11/02/05	AIRFARE PCOLA-DCA 5514		

12-13	P1	06F0100122	DO	11/04/05	11/04/05	AIRFARE DCA-PCOLA 6374	589.90
12-13	P1	06F0100123	DO	11/07/05	11/07/05	AIRFARE FNB-DCA 3225	614.90
12-13	P1	06F0100124	DO	11/10/05	11/10/05	AIRFARE DCA-PCOLA 1984	134.90
12-13	P1	06F0100125	DO	11/19/05	11/19/05	AIRFARE DCA-FNB 7252	288.90
12-13	P1	06F0100128	JOHN T GALLAGHER	11/01/05	12/01/05	PRIVATE AUTO MILEAGE	410.85
12-22	P1	06F0100138	HON. JEFF MILLER	11/10/05	11/19/05	MEALS ON TRAVEL	9.10
						TRAVEL TOTALS	9,095.18
10-06	P1	06F0100001	RENT, COMMUNICATION, UTILITIES	09/22/05	09/22/05	POSTAGE/MAILING SERVICE	148.00
10-11	P9	FLO101R509A	POSTMASTER, WASHINGTON, D.C.	06/01/05	09/30/05	RENT-PENSACOLA	966.64
10-17	P1	06F0100010	M & F ENTERPRISES, INC.	09/22/05	09/22/05	TELECOMMUNICATIONS CHARGES	571.45
10-17	P1	06F0100012	BELLSOUTH	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	115.45
10-17	P1	06F0100017	DO	09/20/05	10/19/05	UTILITIES	40.80
10-17	P1	06F0100007	COX CABLE PENSACOLA	10/05/05	11/04/05	UTILITIES	40.80
10-17	P1	06F0100026	COX COMMUNICATIONS	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	45.95
10-17	P1	06F0100031	DANIEL F. MCFAY	09/21/05	09/27/05	POSTAGE/MAILING SERVICE	24.42
10-17	P1	06F0100028	FEDERAL EXPRESS	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	331.56
10-17	P1	06F0100013	NEXTEL	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	258.35
10-17	P1	06F0100034	SPRINT	10/01/05	10/31/05	FT WALTON BEACH RENT	1,300.00
10-20	P9	FLO104R0510	JACO, L.C.	10/01/05	10/31/05	RENT-PENSACOLA	6,041.66
10-20	P9	FLO101R0510	M & F ENTERPRISES, INC.	09/01/05	09/30/05	RECORDING (TRANSFER)	65.00
10-25	S4	05298001079	CINGULAR GOVT SALES OFFICE	10/17/05	10/17/05	7290 COMBO BB	149.99
10-28	P2	HCV0600094	DO	10/17/05	10/17/05	7290 COMBO BB	21.59
10-28	P2	HCV0600094	DO	09/23/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	60.62
10-31	S5	DY530501839	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530501840	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530501841	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY530501842	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,028.43
11-02	P1	06F0100044	COX CABLE PENSACOLA	10/20/05	11/19/05	UTILITIES	40.80
11-02	P1	06F0100042	FEDERAL EXPRESS	10/17/05	10/18/05	POSTAGE/MAILING SERVICE	5.71
11-02	P1	06F0100043	DO	09/28/05	10/08/05	POSTAGE/MAILING SERVICE	28.74
11-08	P1	06F0100051	CHRISTOPHER B. MEULMANS	10/18/05	10/18/05	POSTAGE/MAILING SERVICE	7.30
11-09	P1	06F0100056	BELLSOUTH	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	149.08
11-09	P1	06F0100057	DO	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	558.95
11-09	P1	06F0100055	CINGULAR WIRELESS	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	70.49
11-09	P1	06F0100065	NEXTEL	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	383.23
11-15	P1	5FL01RW0427	CINGULAR WIRELESS	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	69.09
11-18	P9	FLO104R0511	JACO, L.C.	11/01/05	11/30/05	FT WALTON BEACH RENT	1,300.00
11-18	P9	FLO101R0511	M & F ENTERPRISES, INC.	11/01/05	11/30/05	RENT-PENSACOLA	6,041.66
11-29	P1	06F0100075	DANIEL F. MCFAY	10/23/05	11/22/05	BLACKBERRY SERVICE	45.95
11-29	P1	06F0100068	FEDERAL EXPRESS	11/03/05	11/03/05	OVERNIGHT MAIL	6.18
11-29	P1	06F0100091	DO	10/27/05	10/27/05	OVERNIGHT MAIL	5.90
11-29	P1	06F0100088	SPRINT	11/07/05	12/06/05	TELEPHONE SERVICE	264.75
11-30	S4	05334001091	DO	10/01/05	10/31/05	RECORDING (TRANSFER)	22.00
11-30	S5	DY533601762	DO	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	43.47
11-30	S5	DY533601765	DO	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	328.00
11-30	S5	DY533601767	DO	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY533601768	DO	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,109.67
12-07	P1	06F0100102	COX COMMUNICATIONS	11/05/05	12/04/05	CABLE SERVICE	40.80
12-12	P1	06F0100108	CINGULAR WIRELESS	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	70.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEFF MILLER—Con.						
12-12	P1	06FL0100106	11/20/05	CABLE SERVICE	42.80	
12-12	P1	06FL0100107	11/08/05	POSTAGE/MAILING SERVICE	40.31	
12-12	P1	06FL0100109	11/18/05	TELECOMMUNICATIONS CHARGES	316.94	
12-13	P1	06FL0100112	10/23/05	TELECOMMUNICATIONS CHARGES	559.13	
12-13	P1	06FL0100113	11/22/05	TELECOMMUNICATIONS CHARGES	112.08	
12-13	P1	06FL0100133	12/19/05	BLACKBERRY SERVICE	108.27	
12-13	C3	NW200529200	09/20/05	CABLE SERVICE	40.80	
12-13	P1	06FL0100130	12/05/05	POSTAGE/MAILING SERVICE	45.95	
12-13	P1	06FL0100126	11/23/05	TELECOMMUNICATIONS CHARGES	6.45	
12-13	P1	06FL0100110	11/17/05	POSTAGE/MAILING SERVICE	6.45	
12-20	P9	FL0104R0512	12/01/05	FT WALTON BEACH RENT	1,300.00	
12-20	P9	FL0101R0512	12/31/05	RENT-PENSACOLA	6,041.66	
12-20	P9	FL0101R0512	12/01/05	RECORDING (TRANSFER)	20.00	
12-21	S4	03355001089	11/30/05	POSTAGE/MAILING SERVICE	13.65	
12-22	P1	06FL0100137	12/07/05	TELECOMMUNICATIONS CHARGES	263.62	
12-22	P1	06FL0100135	01/06/06	DISTRICT OFC TEL TOLLS (TRFR)	42.29	
12-29	S5	DY536301765	11/30/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536301766	11/30/05	DC TEL SERVICE (TRANSFER)	136.00	
12-29	S5	DY536301767	11/30/05	DC TEL TOLLS (TRANSFER)	879.24	
12-29	S5	DY536301768	11/30/05	8700C BB COMBO	299.99	
12-29	P2	HCV0600748	12/20/05	RENT COMMUNICATION UTILITIES TOTALS	32,430.15	
PRINTING AND REPRODUCTION						
10-17	P1	06FL0100009	07/22/05	PRINTING AND REPRODUCTION	20.95	
10-18	P2	OSP38265	09/20/05	500- WHITE STOCK BUSINESS CARD	36.00	
10-21	P2	OSP38523	10/06/05	500 WHITE STOCK BUSINESS CARDS	35.00	
10-21	P2	OSP38523	10/06/05	TWO DAY RUSH FEE@ \$25.00	25.00	
10-21	P2	OSP38523	10/06/05	SHIPPING FEE@ \$8.55	8.55	
12-05	P2	OSP37827	11/02/05	2000 BUFF FRANKLIN SHEETS @ \$2	273.00	
12-05	P2	OSP37827	11/02/05	2000 BUFF FRANKLIN ENVELOPES	397.00	
12-05	P2	OSP37827	11/02/05	RUN FEE	100.00	
12-05	P2	OSP37827	07/27/05	PRINTING	44.00	
12-06	0P	06GP0080501	12/01/05	PHOTOGRAPHIC (TRANSFER)	12.80	
12-22	S3	03356000043	12/02/05	PRINTING AND REPRODUCTION	26.90	
12-22	P1	06FL0100136	12/02/05	500- WHITE STOCK THERMO BUSINE	36.00	
12-23	P2	OSP39215	04/28/05	PRINTING	242.00	
12-27	0P	06GP0090501	08/11/05	PRINTING	36.00	
12-28	P2	OSP32931	12/05/05	500 WHITE STOCK BUSINESS CARDS	36.00	
12-28	P2	OSP32931	12/02/05	500- WHITE STOCK THERMO BUSINE	36.00	
12-28	P2	OSP32931	12/05/05	500 CT THERMO CARDS	36.00	
12-28	P2	OSP39306	12/13/05	500 WHITE STOCK BUSINESS CARDS	127.00	
12-29	0P	06GP0100501	09/06/05	PRINTING	1,575.20	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-17	P1	06FL0100008	09/01/05	SERVICE CONTRACT	75.00	

10-17	P1	06F0100020	OFFICE DEPOT	09/26/05	09/26/05	105.66
10-17	P1	06F0100014	SECURITY CENTRAL	10/01/05	SECURITY AND RELATED SERVICE	23.45
10-17	P1	06F0100006	TERRE DOMINIQUE SERVICES	09/22/05	JANITORIAL AND RELATED SERVICE	75.00
10-17	P1	06F0100030	DO	10/07/05	JANITORIAL AND RELATED SERVICE	83.62
11-02	P1	06F0100045	POLITEMPS	10/07/05	SERVICE CONTRACT	483.00
11-02	P1	06F0100039	TERRE DOMINIQUE SERVICES	10/20/05	JANITORIAL AND RELATED SERVICE	75.00
11-09	P1	06F0100052	JANI-KING OF PENSACOLA	10/27/05	JANITORIAL AND RELATED SERVICE	63.33
11-09	P1	06F0100054	SECURITY CENTRAL	10/25/05	SECURITY AND RELATED SERVICE	23.45
11-29	P1	06F0100073	ALARMS UNLIMITED, INC	11/01/05	SECURITY SERVICE	20.00
11-29	P1	06F0100089	GSL SOLUTIONS	10/01/05	WEB SITE SERVICES	75.00
11-29	P1	06F0100086	TERRE DOMINIQUE SERVICES	11/03/05	JANITORIAL SERVICES	75.00
12-12	P1	06F0100103	SECURITY CENTRAL	12/01/05	SECURITY AND RELATED SERVICE	75.00
12-12	P1	06F0100105	TERRE DOMINIQUE SERVICES	11/17/05	JANITORIAL AND RELATED SERVICE	23.45
12-13	P1	06F0100131	ALARMS UNLIMITED, INC	12/01/05	SECURITY AND RELATED SERVICE	75.00
12-13	P1	06F0100117	GSL SOLUTIONS	11/01/05	SERVICE CONTRACT	20.00
12-13	P1	06F0100111	JANI-KING OF PENSACOLA	12/31/05	SECURITY AND RELATED SERVICE	75.00
12-13	P1	06F0100118	TERRE DOMINIQUE SERVICES	12/01/05	JANITORIAL AND RELATED SERVICE	285.00
12-15	P1	06F0100134	FAWN SMITH	12/08/05	JANITORIAL AND RELATED SERVICE	75.00
12-28	P1	06F0100141	JANI-KING OF PENSACOLA	11/18/05	SERVICE CONTRACT	550.00
12-28	P1	06F0100140	POLITEMPS	11/01/05	JANITORIAL AND RELATED SERVICE	285.00
				10/30/05	SERVICE CONTRACT	294.00
					OTHER SERVICES TOTALS:	2,859.96
			SUPPLIES AND MATERIALS			
10-07	P2	05337784	ARTCRAFT WHOLESALE JEWELRY	08/04/05	DOOR SIGN	400.00
10-17	P1	06F0100018	ALBERT L. HAWKINS JR.	09/20/05	FOOD & BEVERAGE FOR MEETINGS	15.00
10-17	P1	06F0100019	BAY BEACON NEWSPAPERS	09/01/06	PUBLICATION/REFERENCE MATERIAL	104.00
10-17	P1	06F0100035	DEER PARK SPRING WATER	09/01/05	BOTTLED WATER	113.16
10-17	P1	06F0100033	DIANE L. CHOTA	09/12/05	OFFICE SUPPLIES	7.40
10-17	P1	06F0100027	OFFICE DEPOT	10/03/05	OFFICE SUPPLIES	13.20
10-17	P1	06F0100036	DO	09/26/05	OFFICE SUPPLIES	105.66
10-17	P1	06F0100021	OFFICE DEPOT CREDIT PLAN	08/09/05	OFFICE SUPPLIES	59.98
10-17	P1	06F0100029	OFFICEMAX CREDIT PLAN	09/07/05	OFFICE SUPPLIES	94.77
10-17	P1	06F0100011	TIFFANY BATES	09/30/05	FOOD & BEVERAGE FOR MEETINGS	16.55
11-02	S1	DY051000155		10/01/05	OFFICE SUPPLY (TRANSFER)	1,346.21
11-02	P1	06F0100040	ABITA SPRINGS WATER	09/06/05	BOTTLED WATER	57.00
11-02	P1	06F0100041	DO	09/07/05	BOTTLED WATER	15.40
11-02	P1	06F0100046	CRESTVIEW NEWS BULLETIN	11/01/06	PUBLICATION/REFERENCE MATERIAL	28.57
11-09	P1	06F0100060	ALBERT L. HAWKINS JR.	10/25/05	FOOD & BEVERAGE FOR MEETINGS	7.88
11-09	P1	06F0100063	CHRISTOPHER B. MELUANS	10/25/05	OFFICE SUPPLIES	55.31
11-10	P2	05338710	CHICAGO FLAG COMPANY	10/21/05	3X5 FLORIDA STATE FLAG #SF3X5	75.60
11-17	P1	06CHS000066	US CAPITOL HISTORICAL SOCIETY	11/15/05	CALENDARS	2,250.00
11-29	HV	06A90100030	ABITA SPRINGS WATER	11/03/05	FRAMING (TRANSFER)	50.00
11-29	P1	06F0100069	DO	10/04/05	BOTTLED WATER	43.60
11-29	P1	06F0100070	DO	10/05/05	BOTTLED WATER	22.30
11-29	P1	06F0100092	DEER PARK SPRING WATER	10/01/05	FOOD & BEVERAGES	213.32
11-29	P1	06F0100087	JOHN T GALLAGHER	10/13/05	FOOD & BEVERAGES	12.00
11-29	P1	06F0100097	LOIS ANN HOLWERDA-HOYT	09/12/05	FOOD & BEVERAGES	24.36
11-29	P1	06F0100098	DO	09/22/05	FOOD & BEVERAGES	20.00
11-29	P1	06F0100099	DO	08/25/05	FOOD & BEVERAGES	9.00
11-29	P1	06F0100100	DO	09/22/05	FOOD & BEVERAGES	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEFF MILLER—Con.						
11-29	P1	06FL0100072	11/14/05	OFFICE DEPOT	11/14/05	166.70
11-29	P1	06FL0100090	10/20/05	OFFICE DEPOT CREDIT PLAN	10/20/05	178.12
11-29	P1	06FL0100074	09/26/05	PENSACOLA NEWS JOURNAL	09/26/05	207.48
11-29	P1	06FL0100096	10/28/05	WALLPAPER GALLERY	10/28/05	383.68
11-30	S1	DY051100123	11/01/05	OFFICE SUPPLY (TRANSFER)	11/01/05	2,646.77
12-13	P1	06FL0100113	10/21/05	CATHY W RUSNAK	10/21/05	8.50
12-13	P1	06FL0100129	11/17/05	JOHN T GALLAGHER	12/01/05	36.69
12-13	P1	06FL0100115	11/02/05	OFFICE DEPOT CREDIT PLAN	12/01/05	410.43
12-13	P1	06FL0100127	01/01/06	SOUTHWEST DISTRIBUTION, INC.	12/31/06	831.50
12-13	P1	06FL0100114	12/27/05	THE DEFUNAK HERALD	12/27/05	20.00
12-13	P1	06FL0100132	12/27/05	DO	12/27/06	20.00
12-22	P1	06FL0100139	11/04/05	HON. JEFF MILLER	11/04/05	15.10
12-28	P1	06FL0100143	11/30/05	ABITA SPRINGS WATER	11/30/05	44.50
12-28	P1	06FL0100144	11/02/05	DO	11/16/05	22.30
12-28	P1	06FL0100142	11/01/05	DEER PARK SPRING WATER	11/30/05	192.93
12-31	SF	DY051200656	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DY051200697	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.00
12-31	SF	DY051200698	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200699	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-13.50
12-31	SF	DY051200700	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-18.00
12-31	SF	DY051200701	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DY051200702	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200703	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-18.00
12-31	SF	DY051200704	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-45.00
12-31	SF	DY051200705	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-18.00
12-31	SF	DY051200706	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.00
12-31	SF	DY051200707	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200708	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.00
12-31	SF	DY051200709	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DY051200710	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.00
12-31	SF	DY051200711	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DY051200712	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200713	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DY051200714	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DY051200715	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-18.00
12-31	SF	DY051200716	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DY051200717	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DY051200718	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-18.50
12-31	SF	DY051200719	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DY051200720	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.00
12-31	SF	DY051200721	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-40.00
12-31	SF	DY051200722	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-18.50
12-31	SF	DY051200723	12/21/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEFF MILLER—Con.						
12-31 SF	DV051208966		12/21/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 SF	DV051208967		12/21/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31 SF	DV051208968		12/21/05	OFFICE SUPPLY (TRANSFER)		-32.40
12-31 SF	DV051208969		12/21/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31 S1	DV051200128		12/01/05	OFFICE SUPPLY (TRANSFER)		95.30
					SUPPLIES AND MATERIALS TOTALS:	7,106.32
EQUIPMENT						
10-31 S8	MA000527112		10/01/05	EQUIPMENT MAINT (TRANSFER)		3,633.00
11-28 HV	5A90303607B	KEVIN RAY HOLMGREN	01/03/05			37,694.00
11-28 HV	5A90303607C	DO	01/03/05			37,694.00
11-28 HV	5A90303608B	DO	01/03/05			2,846.00
11-28 HV	5A90303608C	DO	01/03/05			2,846.00
11-28 HV	5A90303609B	DO	01/03/05			1,480.00
11-28 HV	5A90303609C	DO	01/03/05			1,480.00
11-30 S8	MA000537090		11/01/05	EQUIPMENT MAINT (TRANSFER)		3,633.00
12-12 F2	RN000013457	CONFLUENT	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013457	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013457	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013458	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013458	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013458	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013458	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013458	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013458	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013459	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013459	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013459	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013459	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013459	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013459	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013459	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013459	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013459	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-14 F2	RN000013459	DO	12/07/05	COMPUTER - DELL OPTIPEX GX620		1,403.18
12-30 S8	MA000547599		12/01/05	EQUIPMENT MAINT (TRANSFER)		3,633.00
					EQUIPMENT TOTALS:	125,806.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,136.76
					OFFICE TOTALS:	391,136.76

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

11-28	HV	5490303607B	KEVIN RAY HOLMGREN	01/03/05	01/03/05	
11-28	HV	5490303607C	DO	01/03/05	01/03/05	
11-28	HV	5490303608B	DO	01/03/05	01/03/05	
11-28	HV	5490303608C	DO	01/03/05	01/03/05	
11-28	HV	5490303609B	DO	01/03/05	01/03/05	
11-28	HV	5490303609C	DO	01/03/05	01/03/05	

-37,694.00
-37,694.00
-2,846.00
-2,846.00
-1,480.00
-1,480.00
-84,040.00
-84,040.00

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2005 HON. ALAN B MOLLOHAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION	3,924.36
PERSONNEL BENEFITS	694,124.88
TRAVEL	1,371.96
RENT, COMMUNICATION, UTILITIES	20,768.05
PRINTING AND REPRODUCTION	67,343.13
OTHER SERVICES	2,059.00
SUPPLIES AND MATERIALS	8,503.62
EQUIPMENT	36,909.81
	26,070.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,075.20

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL

PERSONNEL COMPENSATION

AARONSON, JULIE ELLEN	10/01/05	12/31/05	LEGIS ASST FOR APPROPRIATIONS
ABRAHAM, CATHERINE M	10/01/05	12/31/05	AREA REPRESENTATIVE
BEEBE, KELZIE E	10/01/05	12/31/05	PART-TIME EMPLOYEE
BUNNER, BRIDGET A	10/01/05	12/31/05	PERSONAL SECRETARY
BUTASH, JILL C	10/01/05	12/31/05	SCHEDULER
CUSEY, JOHN MARK	10/01/05	10/31/05	SHARED EMPLOYEE
GRIFFITH, GERRILL L	10/01/05	12/31/05	LIAISON FOR HIGHER EDUCATION
GUSTAFSON, NICOLE M	11/01/05	12/31/05	SHARED EMPLOYEE
HUDDA, RONALD M	10/01/05	12/31/05	PRESS SECRETARY
MCCARTY, MARY COLLEEN	10/01/05	12/31/05	CHIEF OF STAFF
MERANDI, GWENDOLYN J	10/01/05	12/31/05	AREA REPRESENTATIVE
MICHAELS, KRISTEN	11/01/05	10/31/05	LEGIS ASST
DO	10/01/05	12/31/05	LEGISLATIVE ASSISTANT
MOORE, BETSY G	10/01/05	12/31/05	CASEWORKER
MOORHEAD, SALLY GAINES	10/01/05	12/31/05	ASSIST TO CONG MOLLOHAN(P)

FRANKED MAIL TOTALS:

15,500.01
13,749.99
7,500.00
15,999.99
13,749.99
166.67
12,500.01
333.34
26,000.01
5,000.01
11,250.00
4,166.67
8,333.34
10,250.01
500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALAN B MOLLOHAN—Con.						
		NEER, LOTTIA MAY	10/01/05	AREA REPRESENTATIVE		13,749.99
		OHM, ANGELA JUNE	11/01/05	LEGIS ASST FOR APPROPRIATIONS		10,500.00
		DO	10/01/05	LEGISLATIVE ASST FOR APPROPRIATIONS		5,250.00
		RAPP, TAMMY LYNN	10/01/05	PROJECTS ASSISTANT		8,000.01
		SIMS, JAMES D	10/01/05	PART-TIME EMPLOYEE		1,875.00
		TOMER, AMY BETH	10/01/05	PROJECTS DIRECTOR		15,999.99
		VARGO, JOHN E	10/01/05	SPECIAL ASSISTANT		9,999.99
		WETZEL, JUDY S	10/01/05	AREA REPRESENTATIVE		10,500.00
		WOOLDRIDGE, LINDA C	10/01/05	CASEWORKER		13,749.99
				PERSONNEL COMPENSATION TOTALS:		234,625.02
		PERSONNEL BENEFITS				
10-28	S7	05301000404	10/01/05	TRANSIT BENEFITS		195.93
11-30	S7	05334000392	11/01/05	TRANSIT BENEFITS		195.95
12-27	S7	05361000377	12/31/05	TRANSIT BENEFITS		196.05
				PERSONNEL BENEFITS TOTALS:		587.93
TRAVEL						
10-13	P1	06HW0100009	09/01/05	PRIVATE AUTO MILEAGE		134.35
10-13	P1	06HW0100005	09/30/05	PRIVATE AUTO MILEAGE		375.39
10-13	P1	06HW0100010	09/01/05	PRIVATE AUTO MILEAGE		137.74
10-13	P1	06HW0100006	09/01/05	PRIVATE AUTO MILEAGE		640.69
10-13	P1	06HW0100007	09/01/05	PRIVATE AUTO MILEAGE		390.91
10-13	P1	06HW0100008	09/01/05	LOCAL TRANSPORTATION		7.00
11-18	P1	06HW0100017	09/01/05	PRIVATE AUTO MILEAGE		296.82
11-18	P1	06HW0100016	10/01/05	PRIVATE AUTO MILEAGE		187.70
11-18	P1	06HW0100013	10/01/05	PRIVATE AUTO MILEAGE		322.04
11-18	P1	06HW0100014	10/01/05	PRIVATE AUTO MILEAGE		680.94
11-18	P1	06HW0100015	10/01/05	LOCAL TRANSPORTATION		7.60
11-21	P1	06HW0100018	09/01/05	PRIVATE AUTO MILEAGE		74.69
11-21	P1	06HW0100019	09/01/05	LOCAL TRANSPORTATION		0.50
12-12	P1	06HW0100038	10/01/05	PRIVATE AUTO MILEAGE		404.49
12-12	P1	06HW0100037	11/01/05	PRIVATE AUTO MILEAGE		199.34
12-12	P1	06HW0100034	11/01/05	PRIVATE AUTO MILEAGE		113.98
12-12	P1	06HW0100033	11/01/05	PRIVATE AUTO MILEAGE		305.55
12-12	P1	06HW0100035	11/01/05	PRIVATE AUTO MILEAGE		494.70
12-12	P1	06HW0100036	11/01/05	PARKING		6.10
12-12	P1	06HW0100039	10/01/05	PRIVATE AUTO MILEAGE		220.19
12-12	P1	06HW0100040	10/01/05	PARKING		2.50
12-28	P1	06HW0100047	11/01/05	PRIVATE AUTO MILEAGE		206.13
				TRAVEL TOTALS:		5,209.35
RENT, COMMUNICATION, UTILITIES						
10-05	P1	06HW0100002	07/25/05	TELECOMMUNICATIONS CHARGES		74.01
10-05	P1	06HW0100003	08/13/05	TELECOMMUNICATIONS CHARGES		45.56
10-05	P1	06HW0100004	07/16/05	TELECOMMUNICATIONS CHARGES		2,104.30

10-13	P1	06WV0100012	FEDERAL EXPRESS	09/11/05	09/12/05	POSTAGE/MAILING SERVICE	10.76
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
10-28	S6	WW01509810	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT MORGANTOWN	1,169.38
10-28	S6	WW007299710	DO	10/01/05	10/31/05	RENT WHEELING	3,068.24
10-28	S6	WW007766610	DO	10/01/05	10/31/05	RENT CLARKSBURG	699.85
10-28	S6	WW063818C10	DO	10/01/05	10/31/05	RENT PARKERSBURG	863.27
10-28	P1	06A62000001	U.S. POST OFFICE	07/01/05	07/31/05	JULY 2005 POSTAGE DUE	6.30
10-28	P1	06A62000003	DO	05/01/05	05/31/05	MAY 2005 POSTAGE DUE	2.10
10-31	S5	DY530507584		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	98.89
10-31	S5	DY530507585		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,402.16
10-31	S5	DY530507590		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY530507591		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	138.00
10-31	S5	DY530507592		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	850.40
11-18	P2	HCV0600174	CINGULAR GOVT SALES OFFICE	10/25/05	10/25/05	7290 COLOR W/DATA ONLY	
11-21	P1	06WV0100020	AMY BETH TOMER	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	
11-21	P1	06WV0100026	GERRILL L. GRIFFITH	09/20/05	10/19/05	TELECOMMUNICATIONS CHARGES	104.78
11-30	S5	DY533607455		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	98.89
11-30	S5	DY533607456		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,389.96
11-30	S5	DY533607457		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533607461		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	138.00
11-30	S5	DY533607462		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	714.84
11-30	S6	WW1509811AA	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT CLARKSBURG	700.00
11-30	S6	WW53818C11A	DO	11/01/05	11/30/05	RENT MORGANTOWN	1,169.00
11-30	S6	WW7299711AA	DO	11/01/05	11/30/05	RENT PARKERSBURG	863.00
12-12	P1	06WV0100032	AMY BETH TOMER	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	1,609.00
12-12	P1	06WV0100030	FEDERAL EXPRESS	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	41.09
12-14	P1	06A62000014	U.S. POST OFFICE	10/19/05	10/20/05	POSTAGE/MAILING SERVICE	5.71
12-14	P1	06A62000015	DO	09/01/05	09/30/05	SEPTEMBER 2005 POSTAGE DUES	2.10
12-14	P1	06WV0100043	DO	08/01/05	08/31/05	AUGUST 2005 POSTAGE DUES	2.80
12-14	P1	06WV0100044	VERIZON MARYLAND INC	08/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	140.52
12-14	P1	06WV0100045	DO	09/13/05	09/26/05	TELECOMMUNICATIONS CHARGES	28.31
12-16	P2	HCV0600565	CINGULAR GOVT SALES OFFICE	09/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	2,118.61
12-28	P1	06WV0100048	GERRILL L. GRIFFITH	12/12/05	12/12/05	7290 BB	149.99
12-29	S5	DY536307373		11/20/05	12/19/05	TELECOMMUNICATIONS CHARGES	52.39
12-29	S5	DY536307374		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	98.89
12-29	S5	DY536307380		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,385.16
12-29	S5	DY536307381		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536307382		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	130.00
12-30	P1	06WV0100054	AMY BETH TOMER	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	511.02
12-30	S6	WW150981N12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT MORGANTOWN	41.33
12-30	S6	WW63818RN12	DO	12/01/05	12/31/05	RENT PARKERSBURG	1,169.00
12-30	S6	WW729971RN12	DO	12/01/05	12/31/05	RENT WHEELING	863.00
12-30	S6	WW776668RN12	DO	12/01/05	12/31/05	RENT CLARKSBURG	1,609.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	700.00
11-21	P1	06WV0100025	CANTRELL/CUTTER PRINTING	10/17/05	10/17/05	PRINTING AND REPRODUCTION	26,894.71
12-14	P1	06WV0100046	US CAPITOL HISTORICAL SOCIETY	11/08/05	11/08/05	PRINTING AND REPRODUCTION	70.00
			PRINTING AND REPRODUCTION TOTALS:				925.00
							995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALAN B. MULLOCHAN—Con.						
OTHER SERVICES						
10-28	S6	WW1509SEC10	10/01/05	SECURITY CHGS MORTANTOWN	157.08	
10-28	S6	WW2997SEC10	10/01/05	SECURITY CHARGES WHEELING	43.37	
10-28	S6	WW3818SEC10	10/01/05	SECURITY CHGS PARKERSBURG	251.82	
10-28	S6	WW7666SEC10	10/01/05	SECURITY CHGS CLARKSBURG	316.20	
11-30	S6	WW1509SEC11	11/01/05	SECURITY CHGS MORTANTOWN	157.08	
11-30	S6	WW2997SEC11	11/01/05	SECURITY CHARGES WHEELING	43.37	
11-30	S6	WW3818SEC11	11/01/05	SECURITY CHGS PARKERSBURG	251.82	
11-30	S6	WW7666SEC11	11/01/05	SECURITY CHGS CLARKSBURG	316.20	
12-30	S6	WW1509SEC12	12/01/05	SECURITY CHGS MORTANTOWN	159.36	
12-30	S6	WW2997SEC12	12/01/05	SECURITY CHARGES WHEELING	43.37	
12-30	S6	WW3818SEC12	12/01/05	SECURITY CHGS PARKERSBURG	253.33	
12-30	S6	WW7666SEC12	12/01/05	SECURITY CHGS CLARKSBURG	316.20	
OTHER SERVICES TOTALS:					2,309.20	
SUPPLIES AND MATERIALS						
10-05	P1	06WV0100001	09/01/05	PUBLICATION/REFERENCE MATERIAL	30.00	
10-13	P1	06WV0100011	10/19/05	PUBLICATION/REFERENCE MATERIAL	207.48	
10-14	C1	NW200528504	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528504	09/21/05	BOTTLED WATER	61.50	
10-21	P2	05S38438	09/30/05	HP 23 INK CARTRIDGE #C1823D	87.00	
10-31	P1	DV051000600	10/01/05	OFFICE SUPPLY (TRANSFER)	48.48	
11-08	P1	5WV01000300	10/12/05	PUBLICATION/REFERENCE MATERIAL	23.58	
11-08	P1	5WV01000303	10/12/05	PUBLICATION/REFERENCE MATERIAL	23.58	
11-17	P1	06CHSD00070	11/08/05	CALENDARS	3,750.00	
11-21	P1	06WV0100021	11/01/05	PUBLICATION/REFERENCE MATERIAL	20.00	
11-21	P1	06WV0100027	09/24/05	PUBLICATION/REFERENCE MATERIAL	414.00	
11-21	P1	06WV0100024	09/01/05	FOOD & BEVERAGE FOR MEETINGS	175.30	
11-21	P1	06WV0100022	01/11/06	PUBLICATION/REFERENCE MATERIAL	19.61	
11-21	P1	06WV0100023	11/15/06	PUBLICATION/REFERENCE MATERIAL	223.68	
11-22	C1	NW200531904	10/31/05	BOTTLED WATER	13.00	
11-22	C1	NW200531904	10/12/05	BOTTLED WATER	41.94	
11-22	C1	NW200531904	10/31/05	BOTTLED WATER	13.00	
11-30	S1	DV051100527	11/30/05	OFFICE SUPPLY (TRANSFER)	1,245.35	
12-01	C0	120105335	10/12/05	CANCELED CHECK PER US TREASURY	-23.58	
12-01	C0	120105335	10/12/05	CANCELED CHECK PER US TREASURY	-23.58	
12-01	C0	120105335	10/24/06	CANCELED CHECK PER US TREASURY	-33.00	
12-12	P1	06WV0100041	03/15/07	PUBLICATION/REFERENCE MATERIAL	215.00	
12-12	P1	06WV0100028	12/01/05	OFFICE SUPPLIES	57.22	
12-12	P1	06WV0100029	12/01/05	OFFICE SUPPLIES	125.99	
12-12	P1	06WV0100031	11/04/06	PUBLICATION/REFERENCE MATERIAL	26.00	
12-12	P1	06WV0100042	12/09/05	PUBLICATION/REFERENCE MATERIAL	109.29	
12-20	C1	NW200534904	11/30/05	BOTTLED WATER	13.00	
12-20	C1	NW200534904	11/02/05	BOTTLED WATER	48.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS MOORE—Con.						
		FAST BECKA	10/01/05	CONSTITUENT SERVICE DIRECTOR	14,874.99	
		GOODMAN STEVEN L	10/01/05	CONSTITUENT SERVICES AIDE	9,999.99	
		HALL LAURA MARIE	10/01/05	LEGISLATIVE ASST/SYS ADMIN	8,000.01	
		JOHNSTON KENNETH	10/01/05	PART-TIME EMPLOYEE	3,750.00	
		LEWIN ANDREW J	10/01/05	LEGISLATIVE DIRECTOR	17,000.01	
		LOEHNER SARAH J	12/01/05	LEGIS ASST/SYSTEMS ADMIN	2,500.00	
		DO	10/01/05	LEGISLATIVE CORRESPONDENT	4,666.66	
		MERZ JULIE ELLEN	10/01/05	DISTRICT DIRECTOR	15,000.00	
		PASE ADAM J	10/01/05	LEGIS ASST	2,583.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	5,166.66	
		PORTER JOEL R	10/01/05	STAFF ASSISTANT	6,000.00	
		SALAZAR JESSICA	10/01/05	CONSTITUENT SERVICES REPRESENT	8,750.01	
		SCHABLE MEAGHAN	09/01/05	PART-TIME EMPLOYEE	2,433.33	
		SEARS GLEN R	10/01/05	EXECUTIVE ASST/OFFICE MANAGER	6,999.99	
		SHAW ANDREW R	10/01/05	LEGIS ASST	2,833.33	
		DO	10/01/05	LEGISLATIVE ASSISTANT	5,666.66	
		SWEARINGEN JAY P	10/01/05	PART-TIME EMPLOYEE	1,200.00	
		TORRES AUTUMN	10/01/05	CONSTITUENT SERVICES AIDE	8,750.01	
		WENDT CYNTHIA S	10/01/05	SCHEDULER & ECON DEVELOPE AIDE	8,000.01	
		WORLEY WILLIAM CHEYNE	10/01/05	PART-TIME EMPLOYEE	3,750.00	
		WORTMAN ERIC J	11/01/05	SHARED EMPLOYEE	1,555.56	
				PERSONNEL COMPENSATION TOTALS:	197,397.21	
10-28	S7	05301000165	10/01/05	TRANSIT BENEFITS	552.76	
11-30	S7	05334000161	11/01/05	TRANSIT BENEFITS	662.98	
12-27	S7	05361000155	12/01/05	TRANSIT BENEFITS	663.08	
				PERSONNEL BENEFITS TOTALS:	1,878.82	
TRAVEL						
10-12	P1	06K503000005	08/01/05	LOCAL TRANSPORTATION	35.00	
10-12	P1	06K503000006	09/01/05	LOCAL TRANSPORTATION	35.00	
10-24	P1	06K503000015	09/01/05	PRIVATE AUTO MILEAGE	100.40	
10-24	P1	06K503000014	08/22/05	PRIVATE AUTO MILEAGE	222.97	
11-02	P1	06K503000027	08/03/05	PRIVATE AUTO MILEAGE	105.20	
11-02	P1	06K503000024	09/24/05	AIRFARE 7674/DC-KSC-DC/MOORE	318.40	
11-02	P1	06K503000025	09/30/05	AIRFARE 7470/DC-KSC/MOORE	399.20	
11-02	P1	06K503000026	10/05/05	AIRFARE 7472/8150/MOORE	380.40	
11-02	P1	06K503000034	06/01/05	LOCAL TRANSPORTATION	72.50	
11-02	P1	06K503000035	04/01/05	PRIVATE AUTO MILEAGE	533.20	
11-02	P1	06K503000030	08/15/05	PARKING	35.00	
11-02	P1	06K503000036	07/22/05	PRIVATE AUTO MILEAGE	177.46	
11-14	P1	06K503000046	08/17/05	PRIVATE AUTO MILEAGE	441.20	
11-14	P1	06K503000047	08/17/05	PRIVATE AUTO MILEAGE	31.82	
11-14	P1	06K503000043	10/07/05	PRIVATE AUTO MILEAGE	41.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS MOORE—Con.						
11-01	P1	06K5030002C	10/15/05	UTILITIES	93.64	
11-01	P1	06K5030002I	10/15/05	UTILITIES	48.25	
11-01	P1	06K50300018	09/30/05	UTILITIES	38.49	
11-02	P1	06K50300002	09/24/05	POSTAGE/MAILING SERVICE	26.28	
11-14	P1	06K50300039	10/12/05	TEMPORARY SPACE RENTAL	250.00	
11-17	P1	06K50300050	10/19/05	UTILITIES	126.91	
11-17	P1	06K50300051	12/21/05	UTILITIES	102.94	
11-18	P9	KS0301R0511	11/01/05	RENT—OVERLAND PARK	2,073.13	
11-18	P9	KS0302R0511	11/01/05	RENT—LAURENCE	1,075.00	
11-22	P1	06K50300049	10/19/05	UTILITIES	38.97	
11-25	P1	06K50300054	09/23/05	TELECOMMUNICATIONS CHARGES	162.65	
11-25	P1	06K50300055	11/01/05	TELECOMMUNICATIONS CHARGES	815.21	
11-25	P1	06K50300053	10/03/05	TELECOMMUNICATIONS CHARGES	26.11	
11-25	P1	06K50300066	10/22/05	POSTAGE/MAILING SERVICE	10.34	
11-25	P1	06K50300052	09/30/05	UTILITIES	34.41	
11-30	S4	05334001092	10/01/05	RECORDING (TRANSFER)	90.60	
11-30	S5	DY533603160	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	42.69	
11-30	S5	DY533603161	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,252.54	
11-30	S5	DY533603161	10/01/05	DC TEL EQUIP (TRANSFER)	70.00	
11-30	S5	DY533603165	10/01/05	DC TEL SERVICE (TRANSFER)	142.00	
11-30	S5	DY533603167	10/01/05	DC TEL TOLLS (TRANSFER)	738.00	
11-30	S5	DY533603168	11/01/05	RENT KANSAS CITY	1,940.00	
11-30	S6	KS6366911AA	10/19/05	UTILITIES	38.97	
12-07	P1	06K50300072	11/01/05	UTILITIES	48.25	
12-07	P1	06K50300074	09/01/05	BLACKBERRY SERVICE	173.96	
12-13	C3	NW200529200	10/01/05	UTILITIES	93.64	
12-15	P1	06K50300080	10/01/05	TEMPORARY SPACE RENTAL	174.00	
12-16	P1	06K50300090	11/12/05	POSTAGE/MAILING SERVICE	31.78	
12-16	P1	06K50300093	11/19/05	POSTAGE/MAILING SERVICE	5.93	
12-16	P1	06K50300094	11/19/05	RENT—OVERLAND PARK	2,073.13	
12-20	P9	KS0301R0512	12/01/05	RENT—LAURENCE	1,075.00	
12-20	P9	KS0302R0512	12/01/05	HIR GRAPHICS (TRANSFER)	12.00	
12-22	S3	05356600022	09/01/05	TELECOMMUNICATIONS CHARGES	150.00	
12-23	P1	06K50300096	12/01/05	UTILITIES	321.44	
12-28	P1	06K50300126	12/01/05	TELECOMMUNICATIONS CHARGES	104.00	
12-28	P1	06K50300137	09/01/05	TELECOMMUNICATIONS CHARGES	157.88	
12-28	P1	06K50300128	10/23/05	TELECOMMUNICATIONS CHARGES	842.27	
12-28	P1	06K50300127	12/01/05	UTILITIES	68.60	
12-28	P1	06K50300129	11/03/05	UTILITIES	44.32	
12-28	P1	06K50300124	12/05/05	UTILITIES	53.25	
12-28	P1	06K50300125	12/14/05	DISTRICT OFC TEL EQUIP (TRFR)	42.69	
12-29	S5	DY533603142	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,255.19	
12-29	S5	DY533603143	11/01/05	DC TEL EQUIP (TRANSFER)	70.00	
12-29	S5	DY533603148	11/01/05	DC TEL EQUIP (TRANSFER)		

12-29	S5	DY536303150	.....	11/01/05	11/30/05	DO TEL SERVICE (TRANSFER)	142.00
12-29	S5	DY536303151	.....	11/01/05	11/30/05	DO TEL TOLLS (TRANSFER)	695.67
12-30	S6	K563669RN12	.....	12/01/05	12/31/05	RENT KANSAS CITY	1,940.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,740.13
PRINTING AND REPRODUCTION							
10-12	P1	06KSD300007	DAVID L. ANDRUKIUTUS, INC.	09/21/05	09/21/05	PRINTING AND REPRODUCTION	140.00
10-12	P1	06KSD300010	LSG STRATEGIES	02/02/05	05/03/05	ADVERTISING	1,764.38
10-12	P1	06KSD300008	NEXT BIG THING	08/23/05	08/26/05	ADVERTISING	688.80
12-06	OP	06GPD080501	PUBLIC PRINTER	07/07/05	07/07/05	PRINTING	80.00
12-06	OP	06GPD080501	DO	07/13/05	07/13/05	PRINTING	80.00
12-15	P1	06KSD300076	DAVID L. ANDRUKIUTUS, INC.	11/30/05	11/30/05	PRINTING AND REPRODUCTION	40.00
12-16	P1	06KSD300085	CLASSIC AWARDS	11/22/05	11/22/05	PRINTING AND REPRODUCTION	18.50
12-16	P1	06KSD300078	NEXT BIG THING	12/07/05	12/07/05	ADVERTISING	1,621.30
12-23	P1	06KSD300098	CHRISTIE LEA APPELHANZ	10/10/05	10/10/05	PRINTING AND REPRODUCTION	90.75
12-23	P1	06KSD300104	DAVID L. ANDRUKIUTUS, INC.	12/13/05	12/13/05	PRINTING AND REPRODUCTION	70.00
12-23	P1	06KSD300115	GLEN SEARS	12/01/05	12/01/05	PRINTING AND REPRODUCTION	9.77
12-23	P1	06KSD300103	NEXT BIG THING	09/27/05	09/27/05	ADVERTISING	651.40
12-27	OP	06GPD090501	PUBLIC PRINTER	07/13/05	07/13/05	PRINTING	64.00
12-27	OP	06GPD090501	DO	08/11/05	08/11/05	PRINTING	104.00
12-27	OP	06GPD090501	DO	08/11/05	08/11/05	PRINTING	161.00
12-27	OP	06GPD090501	DO	08/16/05	08/16/05	PRINTING	206.00
12-27	OP	06GPD090501	DO	08/16/05	08/16/05	PRINTING	321.00
12-28	P1	06KSD300130	CLASSIC AWARDS	12/13/05	12/13/05	PRINTING AND REPRODUCTION	33.85
12-28	P1	06KSD300134	KANSAS CITY STAR	10/22/05	10/22/05	ADVERTISING	382.48
12-28	P1	06KSD300132	LSG STRATEGIES	02/02/05	05/02/05	ADVERTISING	1,764.38
12-28	P1	06KSD300133	MIDWEST OFFICE TECHNOLOGY	09/20/05	09/20/05	PRINTING AND REPRODUCTION	467.36
12-28	P5	5M4313039	THE RECORD PUBLICATION	10/04/05	10/04/05	MASSPRINTING#39	1,512.62
12-28	P5	5M4313047	DO	10/04/05	10/04/05	MASSPRINTING#47	3,809.32
12-29	OP	06GPD100501	PUBLIC PRINTER	09/16/05	09/16/05	PRINTING	206.00
12-30	P1	06KSD300138	DAVID L. ANDRUKIUTUS, INC.	08/24/05	08/24/05	MASSPRINTING#33	5,057.50
PRINTING AND REPRODUCTION TOTALS:							19,344.41
OTHER SERVICES							
10-18	F1	NW000012918	LOCKHEED MARTIN DESKTOP SOLUTI	09/07/05	09/07/05	T&M SERVICE	120.00
10-20	F1	NW000012955	DO	10/06/05	10/06/05	T&M SERVICE	270.00
10-28	S6	K336695SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES KANSAS CITY	100.13
11-02	P1	06KSD300029	DEAF EXPRESSIONS, INC.	10/10/05	10/10/05	TRANSLATING/INTERPRETING	93.18
11-02	P1	06KSD300028	KANSAS PRESS CLIPPING SERVICE	09/30/05	09/30/05	CLIPPING SERVICE	171.25
11-25	P1	06KSD300056	DO	10/31/05	10/31/05	CLIPPING SERVICE	173.10
11-30	S6	K336695SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES KANSAS CITY	100.13
12-23	P1	06KSD300105	KANSAS PRESS CLIPPING SERVICE	11/30/05	11/30/05	CLIPPING SERVICE	221.20
12-27	F1	NW000013545	LOCKHEED MARTIN DESKTOP SOLUTI	11/28/05	11/28/05	T&M SERVICE	120.00
12-27	F1	NW000013546	DO	11/29/05	11/29/05	T&M SERVICE	323.47
12-30	S6	K336695SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES KANSAS CITY	100.13
OTHER SERVICES TOTALS:							1,792.59
SUPPLIES AND MATERIALS							
10-12	P1	06KSD300003	HINCKLEY SPRINGS WATER	06/15/05	09/14/05	BOTTLED WATER	243.37
10-12	P1	06KSD300004	DO	07/03/05	09/11/05	BOTTLED WATER	49.68
10-12	P1	06KSD300009	OFFICE DEPOT CREDIT PLAN	07/22/05	08/23/05	OFFICE SUPPLIES	1,321.09
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS MOORE—Con.						
10-14	C1	NW200528502	09/06/05	BOTTLED WATER	37.56	37.56
10-14	C1	NW200528502	09/27/05	BOTTLED WATER	53.27	53.27
10-31	SF	DY051000145	10/24/05	OFFICE SUPPLY (TRANSFER)	-579.50	-579.50
10-31	SF	DY051001123	10/24/05	OFFICE SUPPLY (TRANSFER)	-36.45	-36.45
10-31	S1	DY051000278	10/01/05	OFFICE SUPPLY (TRANSFER)	1,315.86	1,315.86
11-02	P1	06K50300023	09/24/05	OFFICE SUPPLIES	173.20	173.20
11-02	P1	06K50300031	10/07/05	FOOD & BEVERAGE FOR MEETINGS	60.00	60.00
11-02	P1	06K50300033	10/24/05	FOOD & BEVERAGE FOR MEETINGS	80.00	80.00
11-03	P1	06K50300038	01/01/06	PUBLICATION/REFERENCE MATERIAL	297.00	297.00
11-14	P1	06K50300048	04/16/05	FOOD & BEVERAGE FOR MEETINGS	39.72	39.72
11-14	P1	06K50300042	09/01/05	PUBLICATION/REFERENCE MATERIAL	420.00	420.00
11-14	P1	06K50300045	08/23/05	OFFICE SUPPLIES	190.19	190.19
11-14	P1	06K50300041	10/06/05	FOOD & BEVERAGE FOR MEETINGS	5.50	5.50
11-14	P1	06K50300044	10/30/05	PUBLICATION/REFERENCE MATERIAL	26.00	26.00
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	9.00	9.00
11-22	C1	NW200531902	10/18/05	BOTTLED WATER	37.27	37.27
11-25	P1	06K50300059	10/14/05	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
11-25	P1	06K50300061	09/22/05	BOTTLED WATER	59.36	59.36
11-25	P1	06K50300070	06/08/05	FOOD & BEVERAGE FOR MEETINGS	213.00	213.00
11-25	P1	06K50300068	09/19/05	FOOD & BEVERAGE FOR MEETINGS	6.44	6.44
11-25	P1	06K50300065	11/24/05	PUBLICATION/REFERENCE MATERIAL	181.06	181.06
11-25	P1	06K50300057	05/01/05	PUBLICATION/REFERENCE MATERIAL	420.00	420.00
11-25	P1	06K50300064	10/01/05	PUBLICATION/REFERENCE MATERIAL	420.00	420.00
11-30	SF	DY051100362	11/28/05	OFFICE SUPPLY (TRANSFER)	-27.75	-27.75
11-30	SF	DY051100363	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
11-30	SF	DY051100364	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
11-30	SF	DY051100365	11/28/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
11-30	SF	DY051100366	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
11-30	SF	DY051100367	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
11-30	SF	DY051100368	11/28/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
11-30	SF	DY051100369	11/28/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051100370	11/28/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051100371	11/28/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
11-30	SF	DY051102954	11/28/05	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
11-30	SF	DY051102964	11/28/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051102965	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102968	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102971	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102974	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102977	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102981	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102983	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	S1	DY051100232	11/01/05	OFFICE SUPPLY (TRANSFER)	577.03	577.03

12-07	P1	06K50300071	G.D.I.	01/01/06	PUBLICATION/REFERENCE MATERIAL	297.00
12-15	P1	06K50300079	NATIONAL JOURNAL GROUP, INC.	11/06/06	PUBLICATION/REFERENCE MATERIAL	1,895.00
12-16	P1	06K50300087	CRYSTAL SPRINGS	10/28/05	BOTTLED WATER	27.18
12-16	P1	06K50300091	CYNTHIA S WENDT	10/14/05	FOOD & BEVERAGE FOR MEETINGS	50.00
12-16	P1	06K50300083	KEVIN J. ALBRECHT	04/07/05	FOOD & BEVERAGE FOR MEETINGS	55.00
12-16	P1	06K50300088	OFFICE DEPOT CREDIT PLAN	10/21/05	OFFICE SUPPLIES	1,037.18
12-16	P1	06K50300092	XEROX CORPORATION	05/04/05	OFFICE SUPPLIES	455.89
12-20	C1	NW200534901	DEER PARK	11/30/05	BOTTLED WATER	9.00
12-20	C1	NW200534901	DO	11/08/05	BOTTLED WATER	52.28
12-23	P1	06K50300097	CHRISTIE LEA APPELHANZ	09/20/05	PUBLICATION/REFERENCE MATERIAL	1.18
12-23	P1	06K50300099	DO	09/30/05	FOOD & BEVERAGE FOR MEETINGS	6.44
12-23	P1	06K50300102	CRYSTAL SPRINGS	10/14/05	BOTTLED WATER	78.35
12-23	P1	06K50300108	DO	11/25/05	BOTTLED WATER	26.73
12-23	P1	06K50300122	CYNTHIA S WENDT	11/16/05	FOOD & BEVERAGE FOR MEETINGS	20.00
12-23	P1	06K50300116	GLEN SEARS	11/17/05	OFFICE SUPPLIES	130.84
12-23	P1	06K50300118	KEVIN J. ALBRECHT	06/04/05	FOOD & BEVERAGE FOR MEETINGS	70.00
12-23	P1	06K50300109	LEXIS-NEXIS	11/30/05	PUBLICATION/REFERENCE MATERIAL	420.00
12-23	P1	06K50300111	THE EUDORA NEWS	12/22/05	PUBLICATION/REFERENCE MATERIAL	32.26
12-28	P1	06K50300135	CONGRESSIONAL QUARTERLY INC.	12/31/06	PUBLICATION/REFERENCE MATERIAL	19,918.00
12-31	SF	DY051201459		12/31/05	OFFICE SUPPLY (TRANSFER)	-325
12-31	SF	DY051201460		12/31/05	OFFICE SUPPLY (TRANSFER)	-92.50
12-31	SF	DY051201461		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201462		12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051201463		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201464		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201465		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201466		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201467		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201468		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201469		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051209101		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209379		12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY051209380		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209381		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209382		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209383		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209384		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209385		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209386		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200237		12/31/05	OFFICE SUPPLY (TRANSFER)	1,204.35
EQUIPMENT						30,923.08
10-31	S8	MA000530956		10/31/05	EQUIPMENT MAINT (TRANSFER)	2,606.09
11-02	P1	06K50300032	MIDWEST OFFICE TECHNOLOGY	11/20/05	EQUIPMENT MAINT (TRANSFER)	198.95
11-30	S8	MA000539082		11/30/05	EQUIPMENT MAINT (TRANSFER)	2,606.09
12-30	S8	MA000550831		12/31/05	EQUIPMENT MAINT (TRANSFER)	2,606.09
EQUIPMENT TOTALS:						8,017.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						353,519.17
OFFICE TOTALS						353,519.17
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-01	CO	6Y26204087	08/03/04	CANCELED CHECK STATE DATED		-165.00
		THE KANSAS CITY KANSAN	08/31/04			-165.00
				SUPPLIES AND MATERIALS TOTALS:		-165.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-165.00
2005 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,921.52	402.06
				PERSONNEL COMPENSATION	620,544.09	250,745.86
				PERSONNEL BENEFITS	1,373.81	365.64
				TRAVEL	21,933.03	10,708.39
				RENT, COMMUNICATION, UTILITIES	39,858.73	11,909.68
				PRINTING AND REPRODUCTION	2,066.50	123.37
				OTHER SERVICES	8,741.48	7,071.73
				SUPPLIES AND MATERIALS	14,702.61	7,606.86
				EQUIPMENT	47,417.16	8,185.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,558.93	297,119.55
				OFFICE TOTALS:	758,558.93	297,119.55
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	135.55	135.55
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL		-28.04
10-31	SF	DY051000709	10/20/05	FRANKED MAIL		248.50
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		55.05
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		-3.50
12-31	SF	DY051204482	12/06/05	FRANKED MAIL		-5.50
12-31	SF	DY051204496	12/06/05	FRANKED MAIL		402.05
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
			10/01/05	CHIEF OF STAFF/LEGIS DIRECTOR	30,404.01	8,235.42
			10/01/05	CONSTITUENT LIAISON/OUTREACH	600.17	616.67
			09/01/05	TEMPORARY EMPLOYEE	12,836.50	14,000.01
			10/01/05	MILWAUKEE COS/DIST DIRECTOR	7,684.44	-92.44
			11/01/05	MILWAUKEE COS/DIST DIRECTOR	931.94	593.05
			10/01/05	PRESS SECRETARY	10,260.00	3,708.33
			11/09/05	LEGISLATIVE CORRESPONDENT		
			07/01/05	CONSTITUENT LIAISON		
			10/01/05	EXECUTIVE ASSISTANT		
			10/01/05	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		
			10/01/05	STAFF ASSISTANT		
			10/01/05	LEGIS ASSIST		

DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	13,201.66
MULLIGAN-HANSEL KATHLEEN	10/01/05	12/31/05	ASSISTANT DISTRICT DIRECTOR	20,279.99
MURRAY, KENDRA LEE	10/01/05	12/31/05	EXECUTIVE ASSISTANT	14,429.99
OKEEFE, LOIS A.	10/01/05	12/31/05	DISTRICT STAFF	13,300.01
PAYTON, SHEILA I	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,275.00
PHILLIS, RESHA Y	10/01/05	10/31/05	LEGIS ASSIST	2,916.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,383.34
RAINEY, KHALIF C	10/01/05	12/31/05	CONSTITUENT LIAISON VA & MILITA	10,150.01
SANDOVAL, MARIA J	10/01/05	10/31/05	CONSTITUENT LIAISON	1,822.92
SAYAOVANG, HOYU	09/01/05	09/30/05	PART-TIME EMPLOYEE (OTHER COMPENSATION)	83.33
SPENCE, SARA ANN	10/01/05	12/31/05	CONSTITUENT RELATIONS/OUTREACH	7,437.49
STEVENS, ANDREW	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	15,960.00
STINSON, RONALD V	10/01/05	12/31/05	DISTRICT EXECUTIVE ASSISTANT	11,783.34
THANEY, MARILYN	10/01/05	12/31/05	OFFICE MANAGER	12,844.01
THOMPSON, CORA A	10/01/05	12/31/05	SHARED EMPLOYEE	3,249.99
VAN DORN, WILLIAM	10/01/05	10/31/05	LEGIS ASSIST	2,916.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,383.34
			PERSONNEL COMPENSATION TOTALS:	250,745.85
PERSONNEL BENEFITS	10/01/05	10/31/05	TRANSIT BENEFITS	174.94
	11/01/05	11/30/05	TRANSIT BENEFITS	190.70
			PERSONNEL BENEFITS TOTALS:	365.64
TRAVEL	09/22/05	09/26/05	GASOLINE	61.44
KENDRA LEE MURRAY	09/23/05	10/23/05	TRAVEL SUBSISTENCE	1,781.70
CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	PRIVATE AUTO MILEAGE	64.78
MARILYNN THANEY	09/22/05	09/25/05	TRAVEL SUBSISTENCE	703.58
SHIRLEY A. ELLIS	09/22/05	09/26/05	ACH PAYMENT RETURN	-61.44
KENDRA LEE MURRAY	09/22/05	09/26/05	RE-ISSUED (EFT)	61.44
DO	10/24/05	10/24/05	LOGGING	65.00
HOSPITALITY INN	11/02/05	11/02/05	PRIVATE AUTO MILEAGE	23.77
KENDRA LEE MURRAY	10/04/05	10/04/05	TRAVEL SUBSISTENCE	132.15
SHEILA PAYTON	10/24/05	10/24/05	TRAVEL SUBSISTENCE	36.50
WINFIELD A BOERCKEL	11/22/05	11/22/05	TRAVEL SUBSISTENCE - MEMBER	1,985.40
CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE CHANGE FEE	10.00
HON. GWEN MOORE	11/03/05	11/03/05	PRIVATE AUTO MILEAGE	75.18
KENDRA LEE MURRAY	10/17/05	10/17/05	LOCAL TRANSPORTATION	15.00
CARLOS M. JACKSON	11/30/05	12/01/05	TRAVEL SUBSISTENCE	19.50
KENDRA LEE MURRAY	11/30/05	12/01/05	TRAVEL SUBSISTENCE	3.20
RESHA PHILLIS	11/30/05	12/01/05	TRAVEL SUBSISTENCE	10.93
SHEILA PAYTON	12/06/05	12/06/05	PRIVATE AUTO MILEAGE	79.49
WILLIAM V DORN	11/30/05	12/01/05	TRAVEL SUBSISTENCE	28.45
WINFIELD A BOERCKEL	11/30/05	12/01/05	TRAVEL SUBSISTENCE	158.33
CITIBANK GOV CARD SERVICE	10/27/05	11/23/05	TRAVEL SUBSISTENCE	5,327.99
HOSPITALITY INN	10/24/05	10/25/05	LOGGING	65.00
KHALIF RAINEY	11/30/05	12/01/05	LOCAL TRANSPORTATION	31.00
SHIRLEY A. ELLIS	11/30/05	12/01/05	LOCAL TRANSPORTATION	30.00
			TRAVEL TOTALS:	10,708.39
RENT, COMMUNICATION UTILITIES	09/16/05	09/16/05	OVERNIGHT MAIL	6.29
FEDERAL EXPRESS CORP	10-03	CB	FXF050930A	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GWEN MOORE—Con.						
10-03	P1	SHIRLEY A. ELLIS	08/23/05	POSTAGE/MAILING SERVICE	6.00	
10-12	OP	GENERAL SERVICES ADMIN.	06/30/05	TELECOMMUNICATIONS CHARGES	201.39	
10-13	P1	TIME WARNER CABLE	09/26/05	UTILITIES	73.64	
10-14	CB	FEDERAL EXPRESS CORP	09/23/05	OVERNIGHT MAIL	10.56	
10-20	P9	PHOENIX BUILDING, LLC	10/01/05	RENT-MILWAUKEE	2,650.00	
10-21	CB	FEDERAL EXPRESS CORP	09/01/05	OVERNIGHT MAIL	23.12	
10-21	CB	DO	10/05/05	OVERNIGHT MAIL	7.90	
10-21	CB	DO	09/27/05	OVERNIGHT MAIL	12.36	
10-21	CB	DO	10/07/05	OVERNIGHT MAIL	17.79	
10-25	S4	FEDERAL EXPRESS CORP	09/30/05	RECORDING (TRANSFER)	468.50	
10-28	CB	DO	10/18/05	OVERNIGHT MAIL	9.33	
10-28	CB	DO	10/17/05	OVERNIGHT MAIL	5.71	
10-31	SS	FEDERAL EXPRESS CORP	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	42.53	
10-31	SS	DO	09/30/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	SS	DO	09/01/05	DC TEL SERVICE (TRANSFER)	100.00	
10-31	SS	DO	09/01/05	DC TEL TOLLS (TRANSFER)	480.97	
11-07	CB	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	11.61	
11-07	CB	DO	10/21/05	OVERNIGHT MAIL	5.71	
11-10	P1	SBC AMERITECH (OO)	09/16/05	TELECOMMUNICATIONS CHARGES	39.96	
11-10	P1	TIME WARNER CABLE	11/01/05	UTILITIES	73.64	
11-16	CB	FEDERAL EXPRESS CORP	10/28/05	OVERNIGHT MAIL	5.71	
11-18	P9	PHOENIX BUILDING, LLC	11/01/05	RENT-MILWAUKEE	2,650.00	
11-21	CB	FEDERAL EXPRESS CORP	11/02/05	OVERNIGHT MAIL	22.67	
11-21	CB	DO	11/02/05	OVERNIGHT MAIL	11.42	
11-30	SS	DO	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	39.20	
11-30	SS	DO	10/31/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	SS	DO	10/01/05	DC TEL SERVICE (TRANSFER)	100.00	
11-30	SS	DO	10/01/05	DC TEL TOLLS (TRANSFER)	716.47	
12-01	CB	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	16.29	
12-01	CB	DO	11/09/05	OVERNIGHT MAIL	16.77	
12-07	CB	DO	11/18/05	OVERNIGHT MAIL	6.18	
12-07	P1	TIME WARNER CABLE	08/01/05	UTILITIES	70.94	
12-08	OP	GENERAL SERVICES ADMIN.	07/30/05	TELECOMMUNICATIONS CHARGES	201.39	
12-08	OP	DO	08/30/05	TELECOMMUNICATIONS CHARGES	201.39	
12-08	OP	DO	09/30/05	TELECOMMUNICATIONS CHARGES	-101.84	
12-09	HR	WE ENERGIES	03/02/05	REFUND: OVERPAYMENT	-1.05	
12-09	HR	DO	02/04/05	REFUND: OVERPAYMENT	5.71	
12-14	CB	FEDERAL EXPRESS CORP	11/23/05	OVERNIGHT MAIL	2,650.00	
12-20	P9	PHOENIX BUILDING, LLC	12/01/05	RENT-MILWAUKEE	11.34	
12-21	CB	FEDERAL EXPRESS CORP	12/05/05	OVERNIGHT MAIL	6.18	
12-21	CB	DO	12/02/05	OVERNIGHT MAIL	73.64	
12-22	P1	TIME WARNER CABLE	11/28/05	UTILITIES	46.93	
12-29	SS	DO	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)		

12-29	S5	DY536307269	PRINTING AND REPRODUCTION	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536307270	ALL-SPORT TROPHY & ENGRAVING	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	100.00
12-29	S5	DY536307271	PUBLIC PRINTER	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	438.10
12-30	P1	06W0400067	DO	09/29/05	09/29/05	POSTAGE/MAILING SERVICE	53.84
			THE UPS STORE			RENT, COMMUNICATION, UTILITIES TOTALS:	11,909.68
10-06	P1	06W0400002	PRINTING AND REPRODUCTION	08/22/05	08/22/05	PRINTING AND REPRODUCTION	22.05
10-31	S3	05304000173	ALL-SPORT TROPHY & ENGRAVING	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	45.72
12-06	OP	06GP0080501	PUBLIC PRINTER	06/30/05	06/30/05	PRINTING	7.00
12-06	OP	06GP0080501	DO	06/30/05	06/30/05	PRINTING	8.00
12-22	S3	05356000206	DO	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	40.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	123.37
10-03	P1	06W0400007	KLEEN-RITE	08/31/05	08/31/05	JANITORIAL AND RELATED SERVICE	300.00
10-17	P1	06W0400018	DO	09/30/05	09/30/05	JANITORIAL AND RELATED SERVICE	400.00
10-20	P1	NW000012956	LOCKHEED MARTIN DESKTOP SOLUTI	10/11/05	10/11/05	T&M SERVICE	120.00
12-05	P1	06W0400034	KLEEN-RITE	10/31/05	10/31/05	JANITORIAL AND RELATED SERVICE	300.00
12-05	P1	06W0400036	LOIS A. O'KEETE	11/03/05	11/03/05	TRAINING	15.00
12-22	P1	06W0400060	CONGRESSIONAL MANAGEMENT FNDTN	12/07/05	12/07/05	TRAINING	5,636.73
12-22	P1	06W0400063	KLEEN-RITE	11/04/05	11/25/05	JANITORIAL AND RELATED SERVICE	300.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,071.73
10-03	P1	06W0400005	MARILYN THANEY	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	25.19
10-03	P1	06W0400001	OFFICE COPYING EQUIPMENT	08/26/05	08/26/05	OFFICE SUPPLIES	19.80
10-03	P1	06W0400006	SCHWAB, INC.	08/30/05	08/30/05	OFFICE SUPPLIES	63.50
10-05	C2	NW200527801	BOISE CASCADE	09/21/05	09/21/05	OFFICE SUPPLIES	60.87
10-07	P1	06W0400008	CITY OF WEST ALLIS	09/22/05	09/22/05	PUBLICATION/REFERENCE MATERIAL	45.25
10-13	P1	06W0400009	ASHLEY GLACEL	09/21/05	09/21/05	PUBLICATION/REFERENCE MATERIAL	16.76
10-13	P1	06W0400013	BUSINESS PRODUCTS CENTER, INC	09/21/05	09/21/05	OFFICE SUPPLIES	90.00
10-13	P1	06W0400014	OFFICE COPYING EQUIPMENT, LTD	09/26/05	09/26/05	OFFICE SUPPLIES	19.80
10-17	P1	06W0400017	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER	63.81
10-25	P1	06W0400020	CITY OF ST. FRANCIS	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL	26.00
10-31	SF	DY051000385	DO	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-186.25
10-31	SF	DY051001109	DO	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	S1	DY051000592	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,944.90
11-08	C2	NW200531201	BOISE CASCADE	10/25/05	10/25/05	OFFICE SUPPLIES	7.12
11-08	C2	NW200531201	DO	10/25/05	10/25/05	OFFICE SUPPLIES	82.14
11-10	P2	05S38517	ALLIANCE MICRO	10/06/05	10/06/05	BLACKBERRY CASE BLACK #7290-	22.00
11-10	P1	06W0400027	DOW JONES & COMPANY, INC.	07/14/05	07/14/06	PUBLICATION/REFERENCE MATERIAL	245.00
11-10	P1	06W0400021	OFFICE COPYING EQUIPMENT	10/27/05	10/27/05	OFFICE SUPPLIES	19.80
11-30	S1	DY051100520	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	739.84
12-05	P1	06W0400038	BAY VIEWER	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	27.95
12-05	P1	06W0400043	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER	151.07
12-05	P1	06W0400037	DOW JONES & COMPANY, INC	07/15/05	07/15/06	PUBLICATION/REFERENCE MATERIAL	178.00
12-05	P1	06W0400041	MARILYN THANEY	11/18/05	11/18/05	OFFICE SUPPLIES	253.61
12-05	P1	06W0400040	SCHWAB, INC.	11/21/05	11/21/05	OFFICE SUPPLIES	16.05
12-05	P1	06W0400044	THE NEW YORK TIMES	10/19/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	23.00
12-19	C2	NW200535300	BOISE CASCADE	11/30/05	11/30/05	OFFICE SUPPLIES	81.66
12-21	P1	06W0400049	HINCKLEY SPRINGS WATER	11/28/05	12/27/05	BOTTLED WATER	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GHEN MOORE—Con.						
12-21	P1	06W0400048	11/28/05	OFFICE SUPPLIES	19.80	
12-21	P1	06W04000048	12/13/05	PUBLICATION/REFERENCE MATERIAL	23.00	
12-21	P1	06W04000047	11/16/05	BOTTLED WATER	110.63	
12-22	P1	06W04000056	11/15/05	OFFICE SUPPLIES	85.47	
12-22	P1	06W04000065	12/05/05	FOOD & BEVERAGE FOR MEETINGS	20.99	
12-22	P1	06W04000066	12/06/05	FOOD & BEVERAGE FOR MEETINGS	38.58	
12-22	P1	06W04000062	12/12/05	OFFICE SUPPLIES	90.30	
12-22	P1	06W04000064	12/22/05	OFFICE SUPPLIES	-9.25	
12-22	P1	06W04000064	12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00	
12-31	SF	DY051203809	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051203810	12/06/05	OFFICE SUPPLY (TRANSFER)	-20.25	
12-31	SF	DY051207429	12/06/05	OFFICE SUPPLY (TRANSFER)	3,259.99	
12-31	SF	DY051207443	12/06/05	OFFICE SUPPLY (TRANSFER)	7,506.86	
12-31	S1	DY051200521	12/01/05	OFFICE SUPPLY (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S8	MA000528281	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,822.03	
10-31	S8	PL000535806	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
11-30	HV	06A90100034	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	69.50	
11-30	S8	MA000538739	11/30/05	MAINT CHARGE FSB00122-HSS MEMO	2,127.03	
11-30	S8	MA000538739	11/01/05	EQUIPMENT MAINT (TRANSFER)	346.79	
11-30	S8	PL000545627	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	2,127.03	
12-30	S8	MA000548379	12/31/05	EQUIPMENT MAINT (TRANSFER)	346.79	
12-30	S8	PL000555610	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	8,185.96	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					297,119.55	
OFFICE TOTALS:						297,119.55
2005 HON. JAMES P. MORAN JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					29,810.01	
PERSONNEL COMPENSATION					696,673.60	
PERSONNEL BENEFITS					1,415.57	
TRAVEL					547.42	
RENT, COMMUNICATION, UTILITIES					61,151.02	
PRINTING AND REPRODUCTION					21,434.99	
OTHER SERVICES					19,979.17	
SUPPLIES AND MATERIALS					38,564.58	
EQUIPMENT					35,630.21	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					905,206.57	
OFFICE TOTALS:						905,206.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06LJSPS09001	09/01/05	FRANKED MAIL	347.96	
10-27	OP	5USPSP100001	09/01/05	FRANKED MAIL	308.33	

2005 HON. JAMES P. MORAN JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 06LJSPS09001

10-27 OP 5USPSP100001

11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	417.18
11-28	OP	5USPS10002A	DO	10/01/05	10/31/05	FRANKED MAIL	423.88
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	144.22
12-30	OP	5USPS11002	DO	11/01/05	11/30/05	FRANKED MAIL	6,286.05
FRANKED MAIL TOTALS:							7,927.62
PERSONNEL COMPENSATION							
ADAMS,KATHLEEN RYAN			10/01/05	12/31/05	STAFF ASSISTANT	16,812.51	
AKEN,TIMOTHY B			10/01/05	12/31/05	LEGISLATIVE DIRECTOR	27,999.99	
BREIG,CAROLINE M			10/01/05	12/31/05	STAFF ASSISTANT	13,500.00	
BUMGARDNER,HEATH D			10/01/05	10/31/05	LEGIS ASSIST	3,250.00	
DO			11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,500.00	
CASABIANCA,JULIA A			10/01/05	12/31/05	STAFF ASSISTANT	8,666.67	
DURRER,AUSTIN			10/01/05	12/31/05	PRESS SECRETARY	15,000.00	
FEDERICI,VIRGINIA Z			10/01/05	12/31/05	STAFF ASSISTANT	14,187.51	
GOLDEN,JOHN A			10/01/05	10/31/05	PART-TIME EMPLOYEE	1,666.67	
DO			11/01/05	12/31/05	STAFF ASSISTANT	6,711.10	
HEARDING,PETER			10/01/05	12/31/05	CASEWORKER	14,750.01	
JOHNSON,ELIZABETH			10/01/05	12/31/05	DIR. OF CONSTITUENT OUTREACH	12,500.01	
KLOCH,DONNA C			10/01/05	12/31/05	CASEWORKER	15,500.01	
KOLOSZAR,MELISSA ANN			10/01/05	11/11/05	ASSISTANT TO CONG MORAN (P)	1,633.34	
MCDONALD,RENEE N			10/01/05	10/31/05	LEGIS ASSIST	4,583.33	
DO			11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,166.66	
RUFF, AMANDA M			10/01/05	12/31/05	PERSONAL ASSISTANT/SCHEDULER	16,250.01	
SPOON,BRYAN W			10/01/05	12/31/05	FIELD REPRESENTATIVE	10,666.67	
SUNDERLAND,PHILIP E			10/01/05	12/31/05	CHIEF OF STAFF	22,959.44	
VALENCIA,ROBERTO C			10/01/05	12/31/05	STAFF ASSISTANT	11,000.00	
WARNER,SUSAN H			10/01/05	12/31/05	DISTRICT DIRECTOR	24,249.99	
PERSONNEL COMPENSATION TOTALS:							264,553.92
PERSONNEL BENEFITS							
10-28	S7	05301000384	10/01/05	10/31/05	TRANSIT BENEFITS	236.86	
11-30	S7	05334000373	11/01/05	11/30/05	TRANSIT BENEFITS	159.22	
12-27	S7	05361000359	12/01/05	12/31/05	TRANSIT BENEFITS	159.32	
PERSONNEL BENEFITS TOTALS:							555.40
TRAVEL							
10-03	P1	5VA08000256	09/26/05	09/26/05	LOCAL TRANSPORTATION	10.00	
10-03	P1	5VA08000263	09/13/05	09/13/05	LOCAL TRANSPORTATION	12.00	
10-24	P1	06VA0800014	05/03/05	05/03/05	LOCAL TRANSPORTATION	6.00	
11-22	P1	06VA0800033	01/13/05	01/13/05	LOCAL TRANSPORTATION	8.00	
11-22	P1	06VA0800034	02/05/05	02/05/05	LOCAL TRANSPORTATION	10.00	
11-22	P1	06VA0800035	08/31/05	08/31/05	LOCAL TRANSPORTATION	6.00	
11-22	P1	06VA0800036	07/23/05	07/23/05	LOCAL TRANSPORTATION	6.00	
12-23	P1	06VA0800054	12/06/05	12/06/05	MEALS ON TRAVEL	66.10	
12-23	P1	06VA0800065	12/07/05	12/07/05	MEALS ON TRAVEL	22.00	
12-28	P1	06VA0800072	12/15/05	12/15/05	LOCAL TRANSPORTATION	12.00	
12-28	P1	06VA0800073	12/12/05	12/12/05	LOCAL TRANSPORTATION	10.00	
TRAVEL TOTALS:							168.10
RENT, COMMUNICATION, UTILITIES							
10-03	P1	5VA08000257	09/23/05	10/22/05	UTILITIES	55.95	
10-03	P1	5VA08000258	08/07/05	09/06/05	UTILITIES	168.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. JAMES P MORAN JR—Cont.						
10-06	P1	06VA0800003	09/03/05	COX COMMUNICATIONS	67.50	
10-06	P1	06VA0800005	08/07/05	TELECOMMUNICATIONS CHARGES	335.01	
10-12	P1	06VA0800006	08/19/05	TELECOMMUNICATIONS CHARGES	10.19	
10-12	P1	06VA0800008	10/01/05	UTILITIES	11.25	
10-12	P1	06VA0800008	09/24/05	72-50 BLACKBERRY	29.99	
10-13	P2	HCV0503098	09/01/05	BLACKBERRY SERVICE	769.32	
10-19	C3	NW200523201	10/01/05	ALEXANDRIA - RENT	2,382.92	
10-20	P9	VA0801R0510	10/01/05	RESTON RENT	1,579.38	
10-20	P9	VA0802R0510	10/01/05	EQUIPMENT RENTAL	250.00	
10-24	P1	06VA0800012	09/18/05	DISTRICT OFC TEL EQUIP (TRFR)	23.45	
10-31	S5	DY530507199	09/18/05	DISTRICT OFC TEL TOLLS (TRFR)	518.18	
10-31	S5	DY530507200	09/30/05	DC TEL EQUIP (TRANSFER)	124.00	
10-31	S5	DY530507205	09/30/05	DC TEL SERVICE (TRANSFER)	142.00	
10-31	S5	DY530507207	09/30/05	DC TEL TOLLS (TRANSFER)	339.88	
10-31	S5	DY530507208	10/03/05	UTILITIES	67.50	
11-01	P1	06VA0800016	09/07/05	TELECOMMUNICATIONS CHARGES	337.14	
11-01	P1	06VA0800017	11/01/05	ALEXANDRIA - RENT	2,382.92	
11-18	P9	VA0801R0511	11/01/05	RESTON RENT	1,579.38	
11-18	P9	VA0802R0511	10/23/05	UTILITIES	64.84	
11-22	P1	06VA0800031	09/07/05	TELECOMMUNICATIONS CHARGES	380.50	
11-22	P1	06VA0800030	11/01/05	HIR GRAPHICS (TRANSFER)	67.50	
11-23	S3	05327G00057	11/03/05	UTILITIES	23.45	
11-29	P1	06VA0800037	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	560.37	
11-30	S5	DY533607081	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
11-30	S5	DY533607082	10/01/05	DC TEL EQUIP (TRANSFER)	142.00	
11-30	S5	DY533607087	10/01/05	DC TEL TOLLS (TRANSFER)	283.95	
11-30	S5	DY533607088	11/16/05	TELECOMMUNICATIONS CHARGES	14.27	
11-30	S5	DY533607089	10/07/05	TELECOMMUNICATIONS CHARGES	161.98	
12-12	P1	06VA0800044	09/18/05	TEMPORARY SPACE RENTAL	70.00	
12-14	P1	06VA0800048	12/01/05	ALEXANDRIA - RENT	2,382.92	
12-20	P1	06VA0800052	12/01/05	RESTON RENT	1,579.38	
12-20	P9	VA0801R0512	12/01/05	TELECOMMUNICATIONS CHARGES	347.53	
12-20	P9	VA0802R0512	10/07/05	UTILITIES	67.50	
12-20	P1	06VA0800053	12/03/05	TELECOMMUNICATIONS CHARGES	2,000.00	
12-23	P1	06VA0800064	11/07/05	TELECOMMUNICATIONS CHARGES	333.94	
12-23	P1	06VA0800055	11/07/05	TELECOMMUNICATIONS CHARGES	150.42	
12-23	P1	06VA0800063	11/07/05	DISTRICT OFC TEL EQUIP (TRFR)	23.45	
12-23	P1	06VA0800066	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	559.71	
12-29	S5	DY536306997	11/01/05	DC TEL EQUIP (TRANSFER)	52.00	
12-29	S5	DY536307002	11/01/05	DC TEL SERVICE (TRANSFER)	142.00	
12-29	S5	DY536307003	11/01/05	DC TEL TOLLS (TRANSFER)	281.98	
12-29	S5	DY536307004	11/01/05	RENT, COMMUNICATION, UTILITIES TOTALS:	21,086.91	

PRINTING AND REPRODUCTION				PRINTING AND REPRODUCTION				PRINTING AND REPRODUCTION TOTALS:			
10-05	P1	5VA08000269	J. DAVID SIMS	09/20/05	09/20/05	09/22/05	250 WHITE STOCK BUSINESS CARDS	150.00			
10-21	P2	0SF38293	DAVID L. ANDRUKITUS, INC.	09/22/05	09/22/05	09/20/05	250 WHITE STOCK BUSINESS CARD	32.50			
10-28	P2	0SF38267	DO	09/20/05	09/20/05	09/27/05	250 CT. THERMO BUSINESS CARDS	32.50			
10-28	P2	0SF38345	DO	09/27/05	09/27/05	11/09/05	250 - THERMO BUSINESS CARDS	65.00			
12-06	P2	0SF38947	DO	11/09/05	11/09/05	07/22/05	250 - BUFF STOCK BUSINESS CARDS	57.50			
12-06	P2	0SF38947	DO	07/22/05	07/22/05	11/30/05	ADVERTISING	105.00			
12-06	OP	6GCP080501	PUBLIC PRINTER	11/30/05	11/30/05	12/07/05	ADVERTISING	422.00			
12-23	P1	06VA08000358	FALLS CHURCH NEWS-PRESS	12/07/05	12/07/05	11/10/05	PRINTING AND REPRODUCTION	150.00			
12-23	P1	06VA08000356	J. DAVID SIMS	11/10/05	11/10/05	12/21/05	ADVERTISING	137.70			
12-23	P1	06VA0800060	SUN GAZETTE NEWSPAPERS	12/21/05	12/21/05	12/21/05	PRINTING AND REPRODUCTION	150.00			
12-28	P1	06VA0800067	J. DAVID SIMS	12/21/05	12/21/05		PRINTING AND REPRODUCTION	250.00			
12-28	P1	06VA0800068	DO	12/21/05	12/21/05		PRINTING AND REPRODUCTION TOTALS:	1,584.70			
OTHER SERVICES				OTHER SERVICES				OTHER SERVICES TOTALS:			
10-06	P1	06VA0800001	ROSA MCEACHERN, INC	09/01/05	09/30/05	09/18/05	JANITORIAL AND RELATED SERVICE	132.00			
10-07	P1	5VA08000270	FACEIT TECHNOLOGIES LLC	09/18/05	09/18/05	09/01/05	SERVICE CONTRACT	250.00			
10-12	P1	06VA0800007	ROOSEVELT MEDIA	10/01/05	10/31/05	09/01/05	CLIPPING SERVICE	159.00			
11-01	P1	06VA0800019	DCS CONGRESSIONAL LLC	09/01/05	10/31/05	09/01/05	SERVICE CONTRACT	2,000.00			
11-01	P1	06VA0800018	DOTGOV COMMUNICATIONS	10/01/05	12/31/05	10/01/05	SERVICE CONTRACT	2,999.00			
11-03	P1	06VA0800022	ROSA MCEACHERN, INC.	10/01/05	10/31/05	11/01/05	JANITORIAL AND RELATED SERVICE	132.00			
11-22	P1	06VA0800032	ROOSEVELT INFO ENGINEERING LLC	11/01/05	11/30/05	11/01/05	CLIPPING SERVICE	159.00			
12-12	P1	06VA0800047	ROSA MCEACHERN, INC.	11/01/05	11/30/05	11/15/05	JANITORIAL AND RELATED SERVICE	132.00			
12-21	P2	0SM11433	INTERAMERICA	11/15/05	11/15/05	11/15/05	INSTALLATION - MEMORY	550.00			
12-21	P2	0SM11433	DO	11/15/05	11/15/05	11/15/05	WINDOWS XP PROFESSIONAL WIPE A	1,250.00			
12-21	P2	0SM11433	DO	11/15/05	11/15/05		INSTALLATION - MS OFFICE	50.00			
							OTHER SERVICES TOTALS:	7,813.00			
SUPPLIES AND MATERIALS				SUPPLIES AND MATERIALS				SUPPLIES AND MATERIALS TOTALS:			
10-03	P1	5VA08000260	BRYAN W. SPOON	08/24/05	08/24/05	09/16/05	OFFICE SUPPLIES	25.06			
10-03	P1	5VA08000261	DO	09/16/05	09/16/05	09/17/05	OFFICE SUPPLIES	2.27			
10-03	P1	5VA08000264	DO	09/17/05	09/17/05	09/18/05	FOOD & BEVERAGE FOR MEETINGS	81.80			
10-03	P1	5VA08000265	DO	09/18/05	09/18/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	8.16			
10-03	P1	5VA08000266	DO	09/16/05	09/16/05	08/22/05	OFFICE SUPPLIES	1.74			
10-03	P1	5VA08000267	DO	08/22/05	08/22/05	08/10/05	OFFICE SUPPLIES	3.12			
10-03	P1	5VA08000268	DO	08/10/05	08/10/05	09/27/05	OFFICE SUPPLIES	4.65			
10-05	C2	NW200527801	BOISE CASCADE	09/27/05	09/27/05	08/01/05	OFFICE SUPPLIES	90.97			
10-06	P1	06VA0800004	DEER PARK SPRING WATER	08/01/05	08/31/05	09/18/05	BOTTLED WATER	90.64			
10-06	P1	5VA08000262	MAYRA BERTIES	09/18/05	09/18/05	10/11/06	FOOD & BEVERAGE FOR MEETINGS	150.00			
10-06	P1	06VA0800002	THE WASHINGTON POST	10/11/06	10/11/06	09/09/05	PUBLICATION/REFERENCE MATERIAL	218.40			
10-12	P1	06VA0800010	ALLIED OFFICE PRODUCTS	09/09/05	09/09/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	20.00			
10-12	P1	06VA0800009	NATIONAL JOURNAL GROUP, INC.	09/15/05	09/15/05	09/21/05	PUBLICATION/REFERENCE MATERIAL	6.99			
10-24	P1	06VA0800013	ALLIED OFFICE PRODUCTS	09/21/05	09/21/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	35.95			
10-24	P1	06VA0800011	LEADERSHIP DIRECTORIES, INC.	12/01/05	11/30/06	10/01/05	PUBLICATION/REFERENCE MATERIAL	400.00			
10-31	S1	DY051000571	THE WASHINGTON POST	10/01/05	10/31/05	10/12/05	OFFICE SUPPLY (TRANSFER)	512.95			
10-31	CO	103105304	US HOUSE GIFT SHOP	10/12/05	10/11/06		CANCELED CHECK PER US TREASURY	-218.40			
11-01	IV	06A90100018	US HOUSE GIFT SHOP	10/05/05	10/05/05	10/07/05	TRAVEL-6990 10/06/05	50.44			
11-03	P1	06VA0800024	ALLIED OFFICE PRODUCTS	10/07/05	10/07/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	67.59			
11-03	P1	06VA0800025	DO	10/07/05	10/07/05		FOOD & BEVERAGE FOR MEETINGS	20.00			
11-03	P1	06VA0800026	DO	10/19/05	10/19/05		FOOD & BEVERAGE FOR MEETINGS	33.12			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES P. MORAN JR.—Con.						
11-09	P1	06VA08RW002	10/12/05	PUBLICATION/REFERENCE MATERIAL	218.40	
11-16	C2	NW200532000	11/04/05	OFFICE SUPPLIES	48.59	
11-17	P1	06VA0800027	09/27/05	OFFICE SUPPLIES	123.89	
11-18	P2	OSM11297	10/11/05	LAPTOP POWER ADAPTER FOR ACER	75.00	
11-18	P2	OSM11297	10/11/05	TARGUS MOBILE 70 UNIVERSAL AC	95.00	
11-18	P2	OSM11297	10/11/05	TARGUS TRADITIONAL NOTEPAC NOT	45.00	
11-18	P2	OSM11297	10/11/05	PUBLICATION/REFERENCE MATERIAL	9,495.00	
11-18	P2	OSM11297	12/21/05	CALENDARS	1,025.00	
11-22	P1	06VA0800028	08/30/05	OFFICE SUPPLY (TRANSFER)	98.80	
11-22	P1	06CHSD000088	11/30/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
11-30	S1	DY051100501	11/04/05	PUBLICATION/REFERENCE MATERIAL	218.40	
11-30	P1	06VA0800038	10/13/05	FOOD & BEVERAGE FOR MEETINGS	545.00	
11-30	P1	06VA0800039	11/17/05	FOOD & BEVERAGE FOR MEETINGS	1,140.00	
12-07	P1	06VA0800043	01/01/06	PUBLICATION/REFERENCE MATERIAL	35.00	
12-07	P1	06VA0800042	11/15/05	FOOD & BEVERAGE FOR MEETINGS	5.95	
12-07	P1	06VA0800041	11/02/05	FOOD & BEVERAGE FOR MEETINGS	28.05	
12-12	P1	06VA0800045	11/16/05	FOOD & BEVERAGE FOR MEETINGS	59.31	
12-12	P1	06VA0800046	11/15/05	PUBLICATION/REFERENCE MATERIAL	13.99	
12-20	P1	06VA0800050	11/30/05	BOTTLED WATER	13.75	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	10.78	
12-20	C1	NW200534903	11/14/05	BOTTLED WATER	34.95	
12-20	C1	NW200534903	11/18/05	BOTTLED WATER	1,485.00	
12-21	P2	OSM11433	11/15/05	512MB PC133 RAM FOR DELL GX240	65.70	
12-23	P1	06VA0800062	11/30/05	FOOD & BEVERAGE FOR MEETINGS	529.16	
12-23	P1	06VA0800057	12/09/05	OFFICE SUPPLIES	10,080.75	
12-23	P1	06VA0800061	12/13/05	PUBLICATION/REFERENCE MATERIAL	28.05	
12-28	P1	06VA0800069	12/05/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
12-28	P1	06VA0800070	12/02/05	FOOD & BEVERAGE FOR MEETINGS	95.55	
12-28	P1	06VA0800071	12/21/05	FOOD & BEVERAGE FOR MEETINGS	-1,140.00	
12-31	HV	06A90300341	01/01/06	CORR. DOC 06VA0800042	26,119.52	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000529731	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,375.67	
10-31	S8	PL000536192	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	413.46	
10-31	S8	PL000536236	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	268.96	
11-30	HV	06A90100036	01/03/05	MAINT CREDIT #M000030-HSS MEMO	-276.03	
11-30	HV	06A90100037	09/30/05	MAINT CREDIT #M000030-HSS MEMO	-30.67	
11-30	S8	MA000539635	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,345.00	
11-30	S8	PL000546157	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	413.46	
11-30	S8	PL000546201	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	268.96	
12-30	S8	MA000547340	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	3,345.00	
12-30	S8	PL000556080	12/01/05	EQUIPMENT MAINT (TRANSFER)	413.46	
12-30	S8	PL000556126	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	268.96	
EQUIPMENT TOTALS:						
12-30	S8	PL000556126	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	11,806.23	

2004 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

[illegible]

2003 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

DATE	DESCRIPTION	AMOUNT	BALANCE
12-30	HW 06490100059		
10/01/03	MAINT CREDIT #K00030-HSS MEMO		
	EQUIPMENT TOTALS:	-92.01	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-92.01	
	OFFICE TOTALS:	-92.01	

2005 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,815.66	3,018.12
PERSONNEL COMPENSATION	656,401.36	215,534.31
TRAVEL	76,031.70	24,363.68
RENT, COMMUNICATION, UTILITIES	34,234.94	14,625.54
PRINTING AND REPRODUCTION	5,801.84	803.80
OTHER SERVICES	8,313.24	3,641.15
SUPPLIES AND MATERIALS	28,213.70	7,761.42
EQUIPMENT	34,828.93	11,428.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,641.37	281,176.11
OFFICE TOTALS:	853,641.37	281,176.11

OFFICIAL EXPENSES OF MEMBERS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERRY MORAN—Con.						
12-31	SF	DY051204439	12/05/05	FRANKED MAIL	-19.53	
12-31	SF	DY051204440	12/05/05	FRANKED MAIL	13.13	
12-31	SF	DY051204441	12/05/05	FRANKED MAIL	-3.75	
12-31	SF	DY051204442	12/05/05	FRANKED MAIL	-3.75	
12-31	SF	DY051204443	12/05/05	FRANKED MAIL	-3.75	
12-31	SF	DY051204444	12/05/05	FRANKED MAIL	-15.00	
12-31	SF	DY051204445	12/05/05	FRANKED MAIL	-2.44	
12-31	SF	DY051204446	12/05/05	FRANKED MAIL	-4.14	
12-31	SF	DY051204447	12/05/05	FRANKED MAIL	3.75	
12-31	SF	DY051204448	12/05/05	FRANKED MAIL	-4.49	
12-31	SF	DY051204449	12/05/05	FRANKED MAIL	-3.75	
12-31	SF	DY051204450	12/05/05	FRANKED MAIL	-12.50	
12-31	SF	DY051204451	12/05/05	FRANKED MAIL	-4.49	
12-31	SF	DY051206761	12/05/05	FRANKED MAIL	-4.49	
12-31	SF	DY051206762	12/29/05	FRANKED MAIL	-5.71	
12-31	SF	DY051206763	12/29/05	FRANKED MAIL	-10.00	
12-31	SF	DY051206764	12/29/05	FRANKED MAIL	-7.14	
12-31	SF	DY051206765	12/29/05	FRANKED MAIL	-3.75	
12-31	SF	DY051206766	12/29/05	FRANKED MAIL	-7.14	
12-31	SF	DY051206767	12/29/05	FRANKED MAIL	-17.86	
12-31	SF	DY051206768	12/29/05	FRANKED MAIL	-4.49	
12-31	SF	DY051206769	12/29/05	FRANKED MAIL	-4.49	
12-31	SF	DY051206770	12/29/05	FRANKED MAIL	-3.75	
12-31	SF	DY051206891	12/29/05	FRANKED MAIL	-3.75	
12-31	SF	DY051206892	12/29/05	FRANKED MAIL	-4.49	
12-31	SF	DY051206893	12/29/05	FRANKED MAIL	-3.75	
12-31	SF	DY051206894	12/29/05	FRANKED MAIL	-3.75	
12-31	SF	DY051206895	12/29/05	FRANKED MAIL	-4.49	
12-31	SF	DY051206896	12/29/05	FRANKED MAIL	-9.52	
12-31	SF	DY051206897	12/29/05	FRANKED MAIL	-5.65	
12-31	SF	DY051206898	12/29/05	FRANKED MAIL	3,018.12	
12-31	SF	DY051206899	12/29/05	FRANKED MAIL		
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
		DETHLOFF, LISA M	10/01/05	CONSTITUENT SERVICES REPRESENT	9,666.67	
		EMEL, CRYSTAL B	10/01/05	CONSTITUENT SERVICES REPRESENT	15,000.00	
		GUTTERY, JENNIE A	10/01/05	LEGISLATIVE DIRECTOR	15,999.99	
		HOWE, STEVEN KIRK	10/01/05	DISTRICT REPRESENTATIVE	10,583.33	
		HUGHES, DOROTHY J	10/01/05	LEGIS ASSIST	3,541.67	
		DO	11/01/05	LEGISLATIVE ASSISTANT	7,333.34	
		JOHNSON, W KIRK	10/01/05	DISTRICT DIRECTOR	22,208.33	
		MCKEEMAN, TREVOR T	10/01/05	LEGIS ASSIST	4,583.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	9,166.66	

MEAD AMANDA J	10/01/05	12/20/05	PAID INTERN	4,533.33
MURPHY TRAVIS J	10/01/05	11/30/05	CHIEF OF STAFF	5,000.00
NOVASCONE TODD	09/20/05	12/31/05	CHIEF OF STAFF	25,250.00
ROACH RACHEL EILEEN	10/01/05	11/30/05	CONSTITUENT SERVICES REPRESENT	5,916.66
DO	12/01/05	12/31/05	DISTRICT REPRESENTATIVE	3,125.00
SCHRAG JONATHAN	10/01/05	12/07/05	PAID INTERN	1,608.00
SHADWICK MONTE	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	14,916.67
STOHS JEREMY LYNN	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,249.99
STUEVE LEA	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,750.01
SUETTER JENNETTE	10/01/05	12/31/05	STAFF ASSISTANT/RECEPTIONIST	10,083.33
THOMAS DREW A	10/01/05	12/09/05	PAID INTERN	1,518.00
WEGMEYER TYLER E	10/01/05	12/31/05	SHARED EMPLOYEE	1,250.01
WIENS JASON	10/01/05	12/31/05	STAFF ASSISTANT	8,666.66
WRIGHT RYAN C	05/01/05	05/31/05	PRESS SECRETARY	-4,125.00
YOUNG NICOLE D	10/01/05	12/31/05	PRESS SECRETARY	9,500.00
ZAMRZLA MICHAEL E	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	11,208.33
			PERSONNEL COMPENSATION TOTALS:	215,534.31
TRAVEL				
10-05 P1 06KSO100001	HON. JERRY MORAN	09/27/05	TRAVEL SUBSISTENCE	1,126.70
10-05 P1 06KSO100006	W. KIRK JOHNSON	08/17/05	TRAVEL SUBSISTENCE	444.44
10-06 HR 267228	LEA STUEVE	09/16/05	REIMB. OVERPAYMENT	-70.00
10-07 P1 06KSO100007	MONTE SHADWICK	09/28/05	PRIVATE AUTO MILEAGE	315.10
10-07 P1 06KSO100008	TODD NOVASCONE	09/20/05	TRAVEL SUBSISTENCE	715.14
10-07 P1 06KSO100010	TREVOR MCKEEMAN	09/22/05	TRAVEL SUBSISTENCE	355.20
10-07 P1 06KSO100009	W. KIRK JOHNSON	09/23/05	TRAVEL SUBSISTENCE	538.38
10-12 P1 06KSO100011	HON. JERRY MORAN	09/29/05	TRAVEL SUBSISTENCE	867.84
10-12 P1 06KSO100014	RACHEL E. ROACH	09/28/05	PRIVATE AUTO MILEAGE	21.47
10-12 P1 06KSO100012	TODD NOVASCONE	09/25/05	TRAVEL SUBSISTENCE	1,021.94
10-17 P1 06KSO100016	TRAVIS J MURPHY	09/23/05	TRAVEL SUBSISTENCE	121.02
10-19 P1 06KSO100025	JENNE GUTTERY	10/04/05	LOCAL TRANSPORTATION	14.00
10-19 P1 06KSO100026	STEVEN HOWE	09/22/05	PRIVATE AUTO MILEAGE	93.20
10-19 P1 06KSO100027	TODD NOVASCONE	09/30/05	TRAVEL SUBSISTENCE	1,016.74
10-24 P1 06KSO100034	CITIBANK GOV CARD SERVICE	09/12/05	TRAVEL SUBSISTENCE	472.79
10-24 P1 06KSO100030	DARON JAMISON	09/20/05	TRAVEL SUBSISTENCE	228.89
10-24 P1 06KSO100028	HON. JERRY MORAN	10/07/05	TRAVEL SUBSISTENCE	921.04
10-24 P1 06KSO100029	W. KIRK JOHNSON	09/30/05	TRAVEL SUBSISTENCE	377.49
11-01 P1 06KSO100045	CLAY CHEVROLET	10/07/05	CAR RENTAL	440.00
11-01 P1 06KSO100043	HON. JERRY MORAN	10/20/05	TRAVEL SUBSISTENCE	221.48
11-01 P1 06KSO100040	JEREMY STOHS	10/04/05	LOCAL TRANSPORTATION	14.00
11-02 P1 06KSO100048	LISA M DETHLOFF	10/25/05	TRAVEL SUBSISTENCE	242.50
11-02 P1 06KSO100047	TYLER E WEGMEYER	10/12/05	TRAVEL SUBSISTENCE	903.83
11-09 P1 06KSO100049	HON. JERRY MORAN	10/28/05	TRAVEL SUBSISTENCE	1,004.97
11-09 P1 06KSO100051	MONTE SHADWICK	10/06/05	PRIVATE AUTO MILEAGE	286.15
11-09 P1 06KSO100050	TRAVIS J MURPHY	10/25/05	TRAVEL SUBSISTENCE	294.73
11-14 P1 06KSO100058	HON. JERRY MORAN	11/04/05	TRAVEL SUBSISTENCE	686.42
11-14 P1 06KSO100057	TREVOR MCKEEMAN	10/12/05	TRAVEL SUBSISTENCE	787.20
11-18 P1 06KSO100064	LISA M DETHLOFF	11/08/05	TRAVEL SUBSISTENCE	612.52
11-18 P1 06KSO100066	RACHEL E. ROACH	10/25/05	TRAVEL SUBSISTENCE	56.40
11-18 P1 06KSO100065	TODD NOVASCONE	10/19/05	TRAVEL SUBSISTENCE	793.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERRY MORAN—Con.						
11-22	PI 06KS0100071	HON. JERRY MORAN	11/10/05	TRAVEL SUBSISTENCE	579.81	
11-22	PI 06KS0100073	MONTE SHADWICK	11/03/05	TRAVEL SUBSISTENCE	650.57	
11-25	PI 06KS0100080	NICOLE YOUNG	11/11/05	TRAVEL SUBSISTENCE	588.13	
11-25	PI 06KS0100076	STEVEN HOWE	10/16/05	TRAVEL SUBSISTENCE	221.16	
11-25	PI 06KS0100075	W. KIRK JOHNSON	10/16/05	TRAVEL SUBSISTENCE	275.80	
11-30	PI 06KS0100085	HON. JERRY MORAN	11/18/05	TRAVEL SUBSISTENCE	624.27	
12-12	PI 06KS0100087	DO	11/12/05	TRAVEL SUBSISTENCE	754.77	
12-12	PI 06KS0100096	DO	11/22/05	TRAVEL SUBSISTENCE	877.48	
12-12	PI 06KS0100089	LISA W. DETHLOFF	11/09/05	TRAVEL SUBSISTENCE	149.68	
12-12	PI 06KS0100090	RACHEL E. ROACH	11/29/05	TRAVEL SUBSISTENCE	127.99	
12-14	PI 06KS0100101	NICOLE YOUNG	11/30/05	TRAVEL SUBSISTENCE	152.44	
12-14	PI 06KS0100102	TODD NOVASCONE	11/22/05	TRAVEL SUBSISTENCE	44.00	
12-15	PI 06KS0100105	MICHAEL E. ZAMRZA	11/09/05	TRAVEL SUBSISTENCE	996.72	
12-15	PI 06KS0100110	DO	10/03/05	TRAVEL SUBSISTENCE	996.72	
12-15	PI 06KS0100103	MONTE SHADWICK	10/03/05	TRAVEL SUBSISTENCE	996.72	
12-15	PI 06KS0100108	DO	10/03/05	TRAVEL SUBSISTENCE	455.42	
12-15	PI 06KS0100108	DO	11/22/05	PRIVATE AUTO MILEAGE	455.42	
12-21	PI 06KS0100113	HON. JERRY MORAN	12/05/05	TRAVEL SUBSISTENCE	756.19	
12-23	PI 06KS0100114	DO	12/13/05	TRAVEL SUBSISTENCE	262.04	
12-27	PI 06KS0100117	KIRBY HOUSE RESTAURANT	11/21/05	MEALS ON TRAVEL	470.00	
TRAVEL TOTALS:					24,363.68	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-03	CB FXF050930A	DO	09/14/05	OVERNIGHT MAIL	37.15	
10-14	CB FXF051007A	DO	09/22/05	OVERNIGHT MAIL	5.71	
10-17	PI 06KS0100022	ALLTEL	09/25/05	TELECOMMUNICATIONS CHARGES	254.32	
10-17	PI 06KS0100023	DO	09/25/05	TELECOMMUNICATIONS CHARGES	636.79	
10-17	PI 06KS0100021	COX COMMUNICATIONS	09/25/05	TELECOMMUNICATIONS CHARGES	62.06	
10-17	PI 06KS0100019	SBC COMMUNICATIONS	08/17/05	TELECOMMUNICATIONS CHARGES	253.77	
10-17	PI 06KS0100020	DO	09/15/05	TELECOMMUNICATIONS CHARGES	287.06	
10-20	P9 KS0103R0510	DENNIS L. FRANZ	10/01/05	RENT-SALINA	695.00	
10-20	P9 KS0102R0510	EMPRISE BANK NA	10/01/05	HAYS - RENT	525.00	
10-20	P9 KS0101R0510	FIRST NAT'L BK OF HUTCHINSON	10/01/05	RENT-HUTCHINSON	597.92	
10-21	CB FXF051020A	DO	09/28/05	OVERNIGHT MAIL	11.42	
10-21	CB FXF051020A	DO	10/06/05	OVERNIGHT MAIL	5.71	
10-24	PI 06KS0100033	COX COMMUNICATIONS	10/01/05	UTILITIES	115.80	
10-24	PI 06KS0100035	SBC COMMUNICATIONS	08/23/05	TELECOMMUNICATIONS CHARGES	297.20	
10-25	PI 06KS0100039	FRANK COMMUNICATIONS	09/07/05	TELECOMMUNICATIONS CHARGES	545.96	
10-28	CB FXF051027A	FEDERAL EXPRESS CORP	10/14/05	OVERNIGHT MAIL	11.42	
10-31	S5 DY530503210		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	27.95	
10-31	S5 DY530503211		09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	119.63	
10-31	S5 DY530503215		09/01/05	DC TEL EQUIP (TRANSFER)	32.00	
10-31	S5 DY530503216		09/01/05	DC TEL SERVICE (TRANSFER)	136.00	
10-31	S5 DY530503217		09/01/05	DC TEL TOLLS (TRANSFER)	562.08	
11-01	PI 06KS0100046	SBC	10/13/05	TELECOMMUNICATIONS CHARGES	297.52	

11-01	P1	06KSD100042	T-MOBILE	10/21/05	10/21/05	TELECOMMUNICATIONS CHARGES	63.22
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	11.42
11-14	P1	06KSD100055	ALLTEL	10/25/05	10/25/05	TELECOMMUNICATIONS CHARGES	695.05
11-14	P1	06KSD100056	DO	10/25/05	10/25/05	TELECOMMUNICATIONS CHARGES	131.38
11-14	P1	06KSD100060	AT&T	10/22/05	10/22/05	TELECOMMUNICATIONS CHARGES	1.21
11-14	P1	06KSD100054	COX COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	62.06
11-14	P1	06KSD100063	SBC	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	498.03
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	11.42
11-18	P1	06KSD100068	COX COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	57.90
11-18	P9	KS0103R0511	DENNIS L. FRANZ	11/01/05	11/30/05	RENT-SALINA	695.00
11-18	P9	KS0102R0511	EMPRISE BANK NA	11/01/05	11/30/05	HAYS - RENT	525.00
11-18	P9	KS0101R0511	FIRST NAT'L BK OF HUTCHINSON	11/01/05	11/30/05	RENT-HUTCHINSON	597.92
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	5.71
11-22	P1	06KSD100074	SBC	10/23/05	10/23/05	TELECOMMUNICATIONS CHARGES	299.93
11-25	P1	06KSD100082	T-MOBILE	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	63.22
11-30	S5	DY533603133		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	27.95
11-30	S5	DY533603134		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	119.65
11-30	S5	DY533603139		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533603140		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY533603141		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	608.04
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	12.81
12-07	CB	FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL	11.42
12-12	P1	06KSD100093	ALLTEL	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	130.00
12-12	P1	06KSD100098	DO	11/25/05	12/25/05	TELECOMMUNICATIONS CHARGES	300.32
12-12	P1	06KSD100100	COX COMMUNICATIONS	12/01/05	12/31/05	CABLE SERVICE	62.06
12-12	P1	06KSD100094	SBC	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	253.09
12-12	P1	06KSD100091	SBC COMMUNICATIONS	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	287.76
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	256.44
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	29.22
12-20	P9	KS0103R0512	DENNIS L. FRANZ	12/01/05	12/31/05	RENT-SALINA	695.00
12-20	P9	KS0102R0512	EMPRISE BANK NA	12/01/05	12/31/05	HAYS - RENT	525.00
12-20	P9	KS0101R0512	FIRST NAT'L BK OF HUTCHINSON	12/01/05	12/31/05	RENT-HUTCHINSON	597.92
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	20.37
12-21	P1	06KSD100115	SBC	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	299.97
12-27	P1	06KSD100118	T-MOBILE	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	31.61
12-29	S5	DY536303116		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	27.95
12-29	S5	DY536303117		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	91.78
12-29	S5	DY536303121		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12-29	S5	DY536303122		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12-29	S5	DY536303123		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	605.24
RENT, COMMUNICATION, UTILITIES TOTALS:							14,625.54
10-17	P1	06KSD100024	PRINTING AND REPRODUCTION	09/29/05	10/10/05	ADVERTISING	38.99
10-24	P1	06KSD100037	EAGLE CABLE TV OF HAYS	09/30/05	09/30/05	PRINTING AND REPRODUCTION	196.23
10-31	S3	05304000073	IKON OFFICE SOLUTIONS	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	38.00
11-14	P1	06KSD100062	DAVID L. ANDRUKIUS, INC.	11/07/05	11/07/05	PRINTING AND REPRODUCTION	100.50
11-14	P1	06KSD100061	EAGLE CABLE TV OF HAYS	11/01/05	11/30/05	ADVERTISING	38.99
11-23	S3	05327000074		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	101.60
11-25	P1	06KSD100079	TIM HORAN	11/15/05	11/15/05	PRINTING AND REPRODUCTION	214.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERRY MORAN—Con.						
12-12	P1	06KSO100095	12/01/05	ADVERTISING	38.99	
12-22	S3	0535600084	12/31/05	PHOTOGRAPHIC (TRANSFER)	36.40	
				PRINTING AND REPRODUCTION TOTALS:	803.80	
OTHER SERVICES						
10-24	P1	06KSO100032	09/30/05	CLIPPING SERVICE	541.05	
10-24	P1	06KSO100031	08/31/05	TRAINING	375.00	
11-09	P1	NW000013145	10/20/05	T&M SERVICE	325.00	
11-14	P1	06KSO100053	10/31/05	CLIPPING SERVICE	646.50	
11-29	P1	06KSO100083	11/15/05	TRAINING	450.00	
12-12	P1	06KSO100088	12/01/05	TRAINING	55.00	
12-15	P1	06KSO100106	11/30/05	CLIPPING SERVICE	624.30	
12-15	P1	06KSO100111	11/30/05	CLIPPING SERVICE	624.30	
				OTHER SERVICES TOTALS:	3,641.15	
SUPPLIES AND MATERIALS						
10-05	C2	NW200527800	09/23/05	OFFICE SUPPLIES	17.43	
10-05	C2	NW200527800	09/23/05	OFFICE SUPPLIES	32.09	
10-05	C2	NW200527800	09/28/05	OFFICE SUPPLIES	-17.43	
10-05	C2	NW200527800	09/28/05	OFFICE SUPPLIES	-32.09	
10-05	C2	NW200527800	09/28/05	OFFICE SUPPLIES	17.43	
10-05	C2	NW200527800	09/28/05	OFFICE SUPPLIES	32.09	
10-05	C2	NW200527800	09/28/05	OFFICE SUPPLIES	1,495.00	
10-05	P1	06KSO100003	10/12/05	PUBLICATION/REFERENCE MATERIAL	180.00	
10-05	P1	06KSO100005	10/15/05	PUBLICATION/REFERENCE MATERIAL	33.00	
10-05	P1	06KSO100002	10/19/05	PUBLICATION/REFERENCE MATERIAL	111.33	
10-12	P1	06KSO100013	10/06/05	PUBLICATION/REFERENCE MATERIAL	12.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	51.72	
10-14	C1	NW200528502	09/07/05	BOTTLED WATER	58.71	
10-14	C1	NW200528502	09/28/05	BOTTLED WATER	84.59	
10-17	P1	06KSO100017	10/07/05	OFFICE SUPPLIES	42.45	
10-17	P1	06KSO100018	08/03/05	OFFICE SUPPLIES	188.71	
10-24	P1	06KSO100036	09/20/05	OFFICE SUPPLIES	12.76	
10-25	P2	05338404	09/28/05	OFFICE SUPPLIES	13.05	
10-25	P2	05338404	09/28/05	OFFICE SUPPLIES	880.25	
10-31	S1	DY051000276	10/31/05	APPOINTMENT BOOK - #B176040	80.00	
11-01	P1	06KSO100044	10/05/05	OFFICE SUPPLY (TRANSFER)	74.70	
11-01	P1	06KSO100041	10/19/05	OFFICE SUPPLIES	104.00	
11-09	P1	06KSO100052	11/01/05	PUBLICATION/REFERENCE MATERIAL	78.14	
11-14	P1	06KSO100059	10/21/05	OFFICE SUPPLIES	111.96	
11-16	C2	NW200532000	11/02/05	OFFICE SUPPLIES	-111.96	
11-16	C2	NW200532000	10/14/05	CORRECTION TAPE - # A987813	8.02	
11-17	P2	05338612	10/14/05	PLATES - # A7DR19PHWC	5.25	
11-17	P2	05338612	10/14/05	BOWLS - #A7DR112BWWC	3.39	
11-17	P2	05338612	10/25/05	SERVER UPGRADE	1,899.00	
11-18	P2	05M11355		GTSI		

11-22	C1	NW200531902	DEER PARK	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531902	DO	10/19/05	BOTTLED WATER	58.71
11-22	P1	06K50100072	HON. JERRY MORAN	11/17/05	OFFICE SUPPLIES	439.95
11-25	P1	06K50100077	GTSI	10/31/05	OFFICE SUPPLIES	499.00
11-29	P1	06K50100067	JETER LAW FIRM, LLP	11/09/05	OFFICE SUPPLIES	47.00
11-29	P1	06K50100084	THE PLAINVILLE TIMES	10/30/06	PUBLICATION/REFERENCE MATERIAL	30.00
11-30	S1	DV051100230	THE HUTCHINSON NEWS	11/30/05	OFFICE SUPPLY (TRANSFER)	776.80
11-30	P1	06K50100086	OFFICE MAX SOLUTIONS	11/23/05	PUBLICATION/REFERENCE MATERIAL	151.37
12-01	P2	05S39045	BOISE CASCADE	11/18/05	PREMIUM MULTIPURPOSE 4024 PAPE	109.20
12-02	C2	NW200533600	NORTHWESTERN OFFICE SUPPLIERS	11/15/05	OFFICE SUPPLIES	21.27
12-12	P1	06K50100099	STANDARD COMPANIES, INC.	11/19/05	OFFICE SUPPLIES	178.96
12-12	P1	06K50100097	JASON WIENS	08/17/05	FOOD & BEVERAGE FOR MEETINGS	37.60
12-15	P1	06K50100104	ROBERTS HUTCH-LINE, INC	12/06/05	OFFICE SUPPLIES	205.75
12-15	P1	06K50100107	DO	11/21/05	OFFICE SUPPLIES	168.22
12-15	P1	06K50100112	DO	11/30/05	BOTTLED WATER	12.00
12-20	C1	NW200534901	DEER PARK	11/09/05	BOTTLED WATER	72.69
12-20	C1	NW200534901	DO	11/09/05	OFFICE SUPPLIES	205.75
12-20	P1	06K50100109	JASON WIENS	12/06/05	OFFICE SUPPLIES	1,000.00
12-22	P1	06CHS000155	US CAPITOL HISTORICAL SOCIETY	12/19/05	CALENDARS	72.09
12-27	P1	06K50100116	THE TILLER AND TOLLER	01/01/06	PUBLICATION/REFERENCE MATERIAL	-9.00
12-31	SF	DV051201411		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051201412		12/05/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051201413		12/05/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051201414		12/05/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DV051201415		12/05/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051201416		12/05/05	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DV051201417		12/05/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051201418		12/05/05	OFFICE SUPPLY (TRANSFER)	-324.00
12-31	SF	DV051201419		12/05/05	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	SF	DV051201420		12/05/05	OFFICE SUPPLY (TRANSFER)	-216.00
12-31	SF	DV051201421		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051201422		12/05/05	OFFICE SUPPLY (TRANSFER)	-222.00
12-31	SF	DV051201423		12/05/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DV051201424		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051201425		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051201426		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051201427		12/05/05	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DV051201428		12/05/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051201429		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051201430		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051201431		12/05/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051201432		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051201433		12/05/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DV051201434		12/05/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051201435		12/05/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051201436		12/29/05	OFFICE SUPPLY (TRANSFER)	21.00
12-31	SF	DV051201437		12/29/05	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DV051201438		12/29/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051201439		12/29/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERRY MORAN—Con.						
12-31	SF	DV051201440	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-90.00
12-31	SF	DV051201441	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DV051201442	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-36.00
12-31	SF	DV051201443	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DV051201444	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051201445	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-36.00
12-31	SF	DV051201446	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-148.00
12-31	SF	DV051201447	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051201448	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051201449	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DV051201450	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DV051201451	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DV051201452	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051201453	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DV051201454	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DV051201455	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DV051201456	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-54.00
12-31	SF	DV051201457	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-18.50
12-31	SF	DV051201458	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DV051207391	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051207392	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051207393	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051207394	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051207395	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051207396	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051207397	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-20.25
12-31	SF	DV051207398	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DV051207399	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051207400	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051207401	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051207402	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051207403	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209676	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209677	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209678	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-16.20
12-31	SF	DV051209785	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209786	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209787	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209788	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209789	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209790	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209791	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209792	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM MURPHY—Con.						
11-30	SF	DY051101780	11/14/05	FRANKED MAIL		-6.50
11-30	SF	DY051101782	11/14/05	FRANKED MAIL		-3.20
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		595.11
12-28	OS	5M367702	11/03/05	FRANKED MAIL		14,424.94
12-30	OP	5USPS11002	11/01/05	FRANKED MAIL		15,827.95
12-31	SF	DY051204791	12/08/05	FRANKED MAIL		-3.30
12-31	SF	DY051204792	12/31/05	FRANKED MAIL		-3.20
12-31	SF	DY051205950	12/20/05	FRANKED MAIL		-4.30
12-31	SF	DY051205951	12/20/05	FRANKED MAIL		-6.40
12-31	SF	DY051205952	12/20/05	FRANKED MAIL		-3.20
				FRANKED MAIL TOTALS:		87,564.87
PERSONNEL COMPENSATION						
		BAXTER, MICHAEL T.	10/01/05	SENIOR LEGISLATIVE ASSISTANT		12,625.00
		CAMPBELL, EMILY WEBB	10/01/05	SPECIAL PROJECTS COORDINATOR		8,750.01
		CARPENTER, MARK C.	10/01/05	COMMUNICATIONS DIRECTOR		13,125.01
		FISHER, BRANDON	10/01/05	LEGISLATIVE CORRESPONDENT		7,750.00
		HUISER, WILLIAM A.	10/01/05	CONGRESSIONAL AIDE		6,750.01
		JONES, MORGAN L.	10/01/05	SCHEDULER/OFFICE MANAGER		13,000.00
		LAYMAN, MICHAEL K.	10/01/05	LEGISLATIVE DIRECTOR		13,374.99
		LAZZARO, LOUIS J.	10/01/05	OFFICE DIRECTOR		16,000.00
		LOVEJOY, GREGORY	09/01/05	LEGS ASSIST		4,229.17
		DO	11/01/05	LEGISLATIVE ASSISTANT		8,250.00
		MCGRATH, MARTHA C.	10/01/05	CONGRESSIONAL AIDE		7,733.33
		MOSTCHUK, SUSAN MARIE	10/01/05	CHIEF OF STAFF		32,000.01
		O'SHAUGHNESSY, JAYNE W.	10/01/05	DISTRICT SCHEDULER		10,249.99
		REDONDO, NICHOLAS	10/01/05	DISTRICT DIRECTOR		12,138.88
		SHERMAN, NICHOLAS R.	10/01/05	FIELD DIRECTOR		9,500.01
		THOTA, KISHORE S.	10/01/05	STAFF ASSISTANT/SYSTEMS ADMINI		4,833.35
				PERSONNEL COMPENSATION TOTALS:		180,309.76
PERSONNEL BENEFITS						
10-28	S7	05301000330	10/01/05	TRANSIT BENEFITS		348.11
11-30	S7	05334000319	11/01/05	TRANSIT BENEFITS		379.61
12-27	S7	05361000307	12/01/05	TRANSIT BENEFITS		379.71
				PERSONNEL BENEFITS TOTALS:		1,107.43
TRAVEL						
10-03	P1	5PA18000596	09/20/05	LOCAL TRANSPORTATION		34.00
10-06	P1	5PA18000602	03/03/05	PRIVATE AUTO MILEAGE		669.15
10-06	P1	5PA18000603	04/10/05	LOCAL TRANSPORTATION		18.00
10-12	P1	06PA18000003	09/28/05	LOCAL TRANSPORTATION		29.00
10-12	P1	06PA18000008	09/01/05	PRIVATE AUTO MILEAGE		149.65
10-17	P1	06PA18000113	09/11/05	LOCAL TRANSPORTATION		112.00
10-17	P1	06PA18000019	09/05/05	LOCAL TRANSPORTATION		112.00
10-17	P1	06PA18000020	09/23/05	MEALS ON TRAVEL		43.00

10-17	P1	06PA1800021	NICHOLAS R. SHERMAN	05/18/05	08/29/05	PRIVATE AUTO MILEAGE	1,250.23
10-24	HV	06A90300185	CITIBANK GOV CARD SERVICE	08/29/05	09/13/05	TRAVEL SUBSISTENCE	1,023.97
10-24	P1	06PA1800025	DO	09/06/05	09/26/05	LOCAL TRANSPORTATION	2,526.63
10-24	P1	06PA1800026	DO	09/14/05	09/26/05	LOCAL TRANSPORTATION	20.00
11-01	P1	06PA1800039	MARK CARPENTER	10/25/05	10/25/05	TAXI FARES	24.00
11-01	P1	06PA1800044	HON. TIM MURPHY	10/09/05	10/25/05	LOCAL TRANSPORTATION	27.00
11-02	P1	06PA1800045	WILLIAM A. HOUSER	08/14/05	10/25/05	PRIVATE AUTO MILEAGE	641.65
11-08	P1	06PA1800053	HON. TIM MURPHY	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	571.95
11-22	P1	06PA1800055	CITIBANK GOV CARD SERVICE	09/30/05	10/24/05	TRAVEL SUBSISTENCE/MBR	571.95
11-22	P1	06PA1800064	EMILY WEBB CAMPBELL	08/17/05	11/02/05	PRIVATE AUTO MILEAGE	2,444.03
11-22	P1	06PA1800067	DO	08/25/05	10/14/05	LOCAL TRANSPORTATION	282.08
11-22	P1	06PA1800059	HON. TIM MURPHY	09/03/05	11/02/05	LOCAL TRANSPORTATION	5.25
11-22	P1	06PA1800063	MARTHA C. MCGRATH	07/01/05	10/28/05	PRIVATE AUTO MILEAGE	27.00
11-29	P1	06PA1800080	CITIBANK GOV CARD SERVICE	10/02/05	10/26/05	TRAVEL SUBSISTENCE-MOSTYCHUK	63.45
11-29	P1	06PA1800079	HON. TIM MURPHY	06/28/05	11/15/05	CAB FARE	122.74
11-29	P1	06PA1800071	LOUIS LAZZARO	08/20/05	11/17/05	MILEAGE	69.00
11-29	P1	06PA1800082	NICHOLAS R. SHERMAN	09/09/05	10/31/05	MILEAGE	603.52
11-29	P1	06PA1800083	DO	09/01/05	10/31/05	PARKING	585.07
12-12	P1	06PA1800088	HON. TIM MURPHY	10/05/05	10/05/05	TAXI	81.75
12-12	P1	06PA1800091	MARTHA C. MCGRATH	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	15.17
12-12	P1	06PA1800092	DO	11/21/05	11/21/05	LOCAL TRANSPORTATION	1.50
12-12	P1	06PA1800093	NICHOLAS REDONDO III	08/04/05	10/25/05	LOCAL TRANSPORTATION	62.50
12-12	P1	06PA1800095	DO	08/01/05	10/27/05	PRIVATE AUTO MILEAGE	1,274.28
12-12	P1	06PA1800089	WILLIAM A. HOUSER	10/28/05	11/30/05	PRIVATE AUTO MILEAGE	337.43
12-12	P1	06PA1800090	DO	11/14/05	11/19/05	LOCAL TRANSPORTATION	11.50
12-14	P1	06PA1800096	NICHOLAS REDONDO III	11/14/05	11/16/05	LOCAL TRANSPORTATION	3.00
12-14	P1	06PA1800099	SUSAN M. MOSTYCHUK	11/08/05	12/07/05	LOCAL TRANSPORTATION	42.00
12-15	P1	06PA1800108	EMILY WEBB CAMPBELL	11/09/05	11/30/05	PRIVATE AUTO MILEAGE	24.60
12-15	P1	06PA1800105	HON. TIM MURPHY	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	426.40
12-15	P1	06PA1800106	DO	10/01/05	12/05/05	LOCAL TRANSPORTATION	89.00
12-15	P1	06PA1800115	NICHOLAS REDONDO III	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	283.31
12-16	P1	06PA1800100	GREGORY LOVEJOY	12/06/05	12/06/05	LOCAL TRANSPORTATION	11.00
12-16	P1	06PA1800101	MICHAEL K LAYMAN	12/06/05	12/06/05	LOCAL TRANSPORTATION	20.00
12-22	P1	06PA1800120	CITIBANK GOV CARD SERVICE	10/28/05	11/22/05	AIRFARES	4,020.80
12-22	P1	06PA1800126	GREGORY LOVEJOY	12/13/05	12/13/05	LOCAL TRANSPORTATION	47.00
12-22	P1	06PA1800127	HON. TIM MURPHY	12/09/05	12/13/05	LOCAL TRANSPORTATION	126.50
12-22	P1	06PA1800128	SUSAN M. MOSTYCHUK	12/12/05	12/12/05	LOCAL TRANSPORTATION	21.20
12-22	P1	06PA1800129	DO	12/13/05	12/13/05	MEALS ON TRAVEL	21.69
12-30	P1	06PA1800135	GREGORY LOVEJOY	12/13/05	12/13/05	LOCAL TRANSPORTATION	20.00
12-30	P1	06PA1800133	HON. TIM MURPHY	12/14/05	12/20/05	LOCAL TRANSPORTATION	50.00
12-30	P1	06PA1800136	MARK CARPENTER	12/19/05	12/19/05	LOCAL TRANSPORTATION	12.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-03	P1	5PA18000598	ALLEGHENY POWER	08/11/05	09/13/05	UTILITIES	18,367.00
10-03	P1	5PA18000597	COMCAST	09/08/05	10/07/05	UTILITIES	50.68
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	28.27
10-06	P1	5PA18000599	FOUR POINTS SHERATON	09/27/05	09/27/05	TEMPORARY SPACE RENTAL	76.81
10-12	P1	06PA1800005	ADELPHIA	09/22/05	10/21/05	UTILITIES	300.00
10-12	P1	06PA1800001	MCI COMM SERVICE	08/19/05	08/19/05	UTILITIES	50.66
							13.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. TIM MURPHY—Cont.						
10-14	CB	FXF051007A	09/22/05	OVERNIGHT MAIL	6.86	
10-17	P1	06PA1800012	10/08/05	UTILITIES	56.38	
10-17	P1	06PA1800010	09/27/05	TELECOMMUNICATIONS CHARGES	144.51	
10-17	P1	06PA1800011	08/28/05	TELECOMMUNICATIONS CHARGES	373.63	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	341.92	
10-20	P9	PA1802R0510	10/01/05	GREENSBURG RENT	775.00	
10-20	P9	PA1801R0510	10/01/05	PITTSBURGH RENT	2,275.00	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	47.32	
10-21	CB	FXF051020A	10/06/05	OVERNIGHT MAIL	210.65	
10-24	P1	06PA1800029	09/13/05	UTILITIES	54.92	
10-24	P1	06PA1800032	10/14/05	EQUIPMENT RENTAL	126.00	
10-25	S3	052988G0062	10/01/05	HIR GRAPHICS (TRANSFER)	63.00	
10-25	S4	05298001081	09/30/05	RECORDING (TRANSFER)	84.30	
10-28	CB	FXF051027A	09/28/05	OVERNIGHT MAIL	70.77	
10-31	S5	DY530506091	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	497.85	
10-31	S5	DY530506096	09/30/05	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	DY530506097	09/30/05	DC TEL SERVICE (TRANSFER)	124.00	
10-31	S5	DY530506098	09/30/05	DC TEL TOLLS (TRANSFER)	236.82	
11-01	P1	06PA1800040	10/22/05	UTILITIES	50.66	
11-01	P1	06PA1800041	09/04/05	TELECOMMUNICATIONS CHARGES	167.70	
11-02	P1	06PA1800046	10/06/05	TELECOMMUNICATIONS CHARGES	1.05	
11-02	P1	06PA1800047	10/07/05	TELECOMMUNICATIONS CHARGES	140.01	
11-08	P1	06PA1800050	10/20/05	OVERNIGHT MAIL	14.76	
11-18	P9	PA1802R0511	10/19/05	TELECOMMUNICATIONS CHARGES	13.42	
11-18	P9	PA1801R0511	11/30/05	PITTSBURGH RENT	775.00	
11-22	P1	06PA1800058	11/01/05	UTILITIES	2,275.00	
11-22	P1	06PA1800055	11/09/05	TELECOMMUNICATIONS CHARGES	22.90	
11-22	P1	06PA1800056	12/07/05	TELECOMMUNICATIONS CHARGES	53.27	
11-22	P1	06PA1800060	09/28/05	TELECOMMUNICATIONS CHARGES	144.57	
11-22	P1	06PA1800060	10/24/05	TELECOMMUNICATIONS CHARGES	379.82	
11-23	S3	0527G00049	11/30/05	HIR GRAPHICS (TRANSFER)	18.00	
11-29	P1	06PA1800081	11/07/05	PHONE SERVICE	164.05	
11-29	P1	06PA1800073	12/06/05	TELEPHONE SERVICE	196.41	
11-30	S5	DY533605989	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	504.38	
11-30	S5	DY533605994	10/01/05	DC TEL EQUIP (TRANSFER)	156.00	
11-30	S5	DY533605996	10/01/05	DC TEL SERVICE (TRANSFER)	124.00	
11-30	S5	DY533605997	10/01/05	DC TEL TOLLS (TRANSFER)	216.42	
12-01	CB	FXF051130A	11/14/05	OVERNIGHT MAIL	6.76	
12-07	CB	FXF051205A	11/17/05	OVERNIGHT MAIL	13.39	
12-07	P1	06PA1800084	10/14/05	EQUIPMENT RENTAL	252.00	
12-07	P1	06PA1800085	10/14/05	EQUIPMENT RENTAL	174.00	
12-12	P1	06PA1800087	11/22/05	UTILITIES	50.66	
12-15	P1	06PA1800109	11/19/05	TELECOMMUNICATIONS CHARGES	14.68	

12-16	P1	06PA1800104	VERIZON MARYLAND INC	11/24/05	TELECOMMUNICATIONS CHARGES	383.46
12-20	P9	PA1802R0512	BF U-KNIGHT, LTD	12/31/05	PITTSBURGH RENT	775.00
12-20	P9	PA1801R0512	RIA UDSCAS	12/31/05	PITTSBURGH RENT	2,275.00
12-21	S4	03S35001090	FEDERAL EXPRESS CORP	11/30/05	RECORDING (TRANSFER)	523.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	OVERNIGHT MAIL	18.97
12-22	S3	03S35600045	COMCAST	12/01/05	HIR GRAPHICS (TRANSFER)	4.00
12-22	P1	06PA1800119	VERIZON MARYLAND INC	12/08/05	UTILITIES	56.38
12-22	P1	06PA1800118	VERIZON MARYLAND INC	12/09/05	ROOM RENTAL	48.00
12-22	P1	06PA1800121	MT. LEBANAN SCHOOL DISTRICT	11/27/05	TELECOMMUNICATIONS CHARGES	139.21
12-23	P1	06PA1800117	MT. LEBANAN SCHOOL DISTRICT	12/17/05	ROOM RENTAL	350.00
12-29	S5	DY5636305928		11/30/05	DISTRICT OPC TEL TOLLS (TRFR)	485.75
12-29	S5	DY5636305933		11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY5636305934		11/30/05	DC TEL SERVICE (TRANSFER)	124.00
12-29	S5	DY5636305935		11/30/05	DC TEL TOLLS (TRANSFER)	217.38
12-30	P1	06PA1800130	ALLEGHENY POWER	12/14/05	UTILITIES	35.13
12-30	P1	06PA1800132	FEDEX KINKO'S	11/23/05	POSTAGE/MAILING SERVICE	117.70
12-30	CO	123005364	FOUR POINTS SHERATON	10/14/05	CANCELED CHECK PER US TREASURY	-174.00
12-30	P1	06PA1800131	VERIZON WIRELESS	12/06/05	TELECOMMUNICATIONS CHARGES	103.95
PRINTING AND REPRODUCTION						17,516.11
10-04	P2	OSP38209	ACCURATE WORD LLC	09/15/05	250 CT. THERMAL BUSINESS CARDS	60.85
10-11	P2	OSP38082	DO	09/06/05	1000- THERMO BUSINESS CARDS	55.00
10-12	P1	06PA1800002	FAST SIGNS	09/22/05	PRINTING AND REPRODUCTION	301.00
10-13	P5	5M4367708	WILLIAM J. GREEN & ASSOCIATES	08/03/05	MASSPRINTING#8	2,996.95
10-13	P5	5M4367712	DO	09/21/05	MASSPRINTING#12	2,907.99
10-17	P1	06PA1800017	OBSERVER REPORTER	09/30/05	ADVERTISING	344.19
10-17	P1	06PA1800016	WILLIAM J. GREEN & ASSOCIATES	08/04/05	PRINTING AND REPRODUCTION	8,767.54
10-18	P2	OSP38266	ACCURATE WORD LLC	09/20/05	250 WHITE STOCK BUSINESS CARDS	20.95
10-18	P5	5M4367711	WILLIAM J. GREEN & ASSOCIATES	09/21/05	MASSPRINTING#11	2,907.99
10-21	P2	OSP38472	ACCURATE WORD LLC	10/04/05	250 WHITE STOCK BUSINESS CARDS	20.95
10-21	P5	5M4367715	FRANKING GROUP	09/29/05	MASSPRINTING#15	13,025.73
10-21	P5	5M4367716	DO	09/27/05	MASSPRINTING#16	3,771.03
10-21	P5	5M4367709	WILLIAM J. GREEN & ASSOCIATES	09/06/05	MASSPRINTING#9	2,637.57
10-24	P1	06PA1800031	FEDEX KINKO'S	08/02/05	PRINTING AND REPRODUCTION	288.76
10-31	S3	05304000139		10/31/05	PHOTOGRAPHIC (TRANSFER)	3.70
11-01	P1	06PA1800042	GATEWAY NEWSPAPERS	10/12/05	ADVERTISING	171.13
11-01	P1	06PA1800043	DO	09/21/05	ADVERTISING	244.50
11-03	P1	06PA1800049	DISPLAY ADVERTISING ACCOUNTS	08/25/05	PRINTING AND REPRODUCTION	33.00
11-03	P1	06PA1800048	GATEWAY NEWSPAPERS	08/24/05	PRINTING AND REPRODUCTION	87.76
11-04	P2	OSP38651	ACCURATE WORD LLC	10/21/05	3000 CT. THERMO CARDS	158.00
11-04	P2	OSP38651	DO	10/21/05	REVERSE PRINT FOR 3000 BUSINESS	80.00
11-08	P1	06PA1800052	IKON OFFICE SOLUTIONS	10/21/05	PRINTING AND REPRODUCTION	55.45
11-17	P2	OSP38869	ACCURATE WORD LLC	10/71/05	PRINTING AND REPRODUCTION	70.50
11-17	P1	06PA1800054	FRANKING GROUP	11/03/05	500 BUFF STOCK BUSINESS CARDS	18,084.55
11-21	S3	5M4367720	DO	10/10/05	PRINTING AND REPRODUCTION	12,675.78
11-23	S3	05327000136		11/03/05	MASSPRINTING#20	16.00
11-25	HR	ACH217406	WILLIAM J. GREEN & ASSOCIATES	11/30/05	PHOTOGRAPHIC (TRANSFER)	-2,907.99
11-29	P1	06PA1800072	XEROX CORPORATION	09/21/05	ACH PAYMENT RETURN	125.83
12-12	P1	06PA1800086	FEDEX KINKO'S	12/30/04	COPIES	158.75
				10/07/05	PRINTING AND REPRODUCTION	
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM MURPHY—Con.						
12-14	P1	06PA1800097	10/12/05	ADVERTISING	112.50	
12-14	P1	06PA1800098	10/06/05	ADVERTISING	388.10	
12-15	P5	5MA367719	11/16/05	MASSPRINTING#19	30,367.03	
12-16	P1	06PA1800103	10/25/05	PRINTING AND REPRODUCTION	500.00	
12-23	P2	OSP38454	09/30/05	250- WHITE STOCK THERMO BUSINE	20.95	
12-27	OP	06GPO090501	08/18/05	PRINTING	23.00	
12-29	OP	06GPO100501	09/22/05	PRINTING	64.00	
				PRINTING AND REPRODUCTION TOTALS:	98,638.54	
OTHER SERVICES						
10-12	P1	06PA1800007	09/27/05	SERVICE CONTRACT	2,775.00	
10-17	P1	06PA1800009	09/19/05	JANITORIAL AND RELATED SERVICE	160.00	
10-24	P1	06PA1800030	08/22/05	JANITORIAL AND RELATED SERVICE	120.00	
11-08	P1	06PA1800051	10/13/05	JANITORIAL AND RELATED SERVICE	28.71	
11-22	P1	06PA1800061	10/04/05	JANITORIAL AND RELATED SERVICE	240.00	
12-15	P1	06PA1800110	11/14/05	JANITORIAL AND RELATED SERVICE	160.00	
12-30	CO	123005364	10/14/05	CANCELED CHECK PER US TREASURY	-252.00	
				OTHER SERVICES TOTALS:	3,181.71	
SUPPLIES AND MATERIALS						
10-05	P1	5PA18000600	09/15/05	FOOD & BEVERAGE FOR MEETINGS	38.30	
10-05	P1	5PA18000601	09/26/05	OFFICE SUPPLIES	325.48	
10-06	P1	5PA18000568	04/20/05	OFFICE SUPPLIES	6.50	
10-12	P1	06PA1800004	09/19/05	OFFICE SUPPLIES	285.00	
10-12	P1	06PA1800006	09/19/05	OFFICE SUPPLIES	153.63	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528503	09/15/05	BOTTLED WATER	29.55	
10-17	P1	06PA1800022	09/15/05	OFFICE SUPPLIES	28.71	
10-17	P1	06PA1800018	10/06/05	OFFICE SUPPLIES	52.85	
10-24	P1	06PA1800027	09/15/05	HABITATION EXPENSE	28.71	
10-24	P1	06PA1800028	09/23/05	BOTTLED WATER	20.95	
10-24	P1	06PA1800033	10/14/05	FOOD & BEVERAGE FOR MEETINGS	186.00	
10-24	P1	06PA1800034	10/14/05	FOOD & BEVERAGE FOR MEETINGS	1,080.00	
10-26	P1	06PA1800037	09/20/05	FOOD & BEVERAGE FOR MEETINGS	2,100.00	
10-26	P1	06PA1800035	09/26/05	FOOD & BEVERAGE FOR MEETINGS	1,000.00	
10-31	S1	DY051000489	10/01/05	OFFICE SUPPLY (TRANSFER)	939.57	
11-01	P1	06PA1800038	10/12/05	OFFICE SUPPLIES	73.29	
11-08	P2	OPR0600007	10/01/05	ANNUAL RECLIP SUBSCRIPTION	1,380.00	
11-22	P1	06PA1800057	09/30/05	BOTTLED WATER	40.91	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	13.99	
11-22	C1	NW200531903	10/06/05	BOTTLED WATER	37.54	
11-22	C1	NW200531903	10/27/05	BOTTLED WATER	34.75	
11-22	P1	06PA1800065	08/17/05	FOOD & BEVERAGE FOR MEETINGS	25.93	
11-22	P1	06PA1800066	09/23/05	OFFICE SUPPLIES	11.21	
11-22	P1	06PA1800069	11/13/05	OFFICE SUPPLIES	181.88	

11-22	P1	66PA1800062	PITTSBURGH POST-GAZETTE	09/21/05	09/20/06	PUBLICATION/REFERENCE MATERIAL	143.00
11-22	P1	66CHS000089	US CAPITOL HISTORICAL SOCIETY	10/25/05	10/25/05	CALENDARS	1,500.00
11-29	P1	66PA1800070	CINTAS CORP	11/10/05	11/10/05	OFFICE SUPPLIES	28.71
11-29	P1	66PA1800075	KISHORE S THOTA	11/17/05	11/17/05	OFFICE SUPPLIES	37.79
11-29	P1	66PA1800076	NICHOLAS R. SHERMAN	08/25/05	11/01/05	OFFICE SUPPLIES	27.83
11-29	P1	66PA1800074	OFFICE DEPOT	11/02/05	11/02/05	OFFICE SUPPLIES	82.65
11-30	SF	DY051100716		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100717		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100718		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100719		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100720		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100721		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100722		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100723		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-2.00
11-30	SF	DY051100724		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	SF	DY051100725		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100726		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100727		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100728		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100729		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY051102868		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102869		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102870		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102871		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102872		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102873		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102874		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102875		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102876		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	SF	DY051102877		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102878		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100426		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	301.38
12-12	P1	66PA1800094	NICHOLAS REDONDO III	07/31/05	10/13/05	OFFICE SUPPLIES	308.07
12-15	P1	66PA1800112	CRYSTAL SPRINGS	10/28/05	11/18/05	BOTTLED WATER	39.47
12-15	P1	66PA1800107	KISHORE S THOTA	11/23/05	11/23/05	OFFICE SUPPLIES	141.75
12-15	P1	66PA1800114	NICHOLAS REDONDO III	11/16/05	11/21/05	OFFICE SUPPLIES	175.97
12-16	P1	66PA1800102	CINTAS CORP	12/08/05	12/08/05	HABITATION EXPENSE	28.71
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534903	DO	11/17/05	11/17/05	BOTTLED WATER	45.53
12-22	P1	66PA1800122	DOW JONES & COMPANY, INC.	12/12/05	12/12/05	PUBLICATION/REFERENCE MATERIAL	227.36
12-22	P1	66PA1800124	GATEWAY NEWSPAPERS	12/03/05	12/03/05	PUBLICATION/REFERENCE MATERIAL	25.00
12-22	P1	66PA1800123	GREGORY LOVEJOY	10/27/05	10/27/05	OFFICE SUPPLIES	25.56
12-22	P1	66PA1800116	PITTSBURGH BUSINESS TIMES	12/12/05	12/12/05	PUBLICATION/REFERENCE MATERIAL	98.00
12-22	P1	66PA1800125	THE TROVER SHOP	12/14/05	12/14/05	PUBLICATION/REFERENCE MATERIAL	34.95
12-30	P1	66PA1800134	HON. TIM MURPHY	12/19/05	12/19/05	BOTTLED WATER	12.50
12-30	P1	66PA1800137	MORGAN L JONES	12/20/05	12/20/05	BOTTLED WATER	13.60
12-31	SF	DY051203086		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203087		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203088		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

1974

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM MURPHY—Con.						
12-31	SF	DY051203089	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051203089	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203091	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051207700	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207701	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DY051208815	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SI	DY051200427	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	588.61
				SUPPLIES AND MATERIALS TOTALS:	.....	11,457.77
EQUIPMENT						
10-31	S8	MA000530715	10/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,230.00
10-31	S8	PL000536053	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	.....	719.98
11-30	S8	MA000541091	11/30/05	EQUIPMENT MAINT (TRANSFER)	.....	3,230.00
11-30	S8	PL000545927	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	.....	719.98
12-15	P1	06PA1800111	11/18/05	EQUIPMENT & SOFTWARE SUPPLIES	.....	285.00
12-30	S8	MA000550606	12/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,230.00
12-30	S8	PL000555917	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	.....	719.98
				EQUIPMENT TOTALS:	.....	12,134.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	430,278.13
				OFFICE TOTALS:	.....	430,278.13
2004 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
11-01	CO	61Z6202934	08/26/04	CANCELED CHECK STATE DATED	.....	-175.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	.....	-175.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	-175.00
				OFFICE TOTALS:	.....	-175.00
2005 HON. JOHN P. MURTHA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	.....	1,456.76
				PERSONNEL COMPENSATION	.....	302,614.95
				PERSONNEL BENEFITS	.....	666.65
				TRAVEL	.....	8,465.17
				RENT, COMMUNICATION, UTILITIES	.....	21,216.96
				PRINTING AND REPRODUCTION	.....	75.00
				OTHER SERVICES	.....	1,634.85
				SUPPLIES AND MATERIALS	.....	16,494.71
				EQUIPMENT	.....	16,655.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	369,280.16
				OFFICE TOTALS:	.....	369,280.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	438.00
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	482.48
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	536.28
						FRANKED MAIL TOTALS:	1,456.76

PERSONNEL COMPENSATION

		ABRAM,CYNTHIA ANNIE	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	15,121.14
		CARRUTH,GABRIELLE	10/01/05	12/31/05	ASSISTANT TO CONG MURTHA (P)	7,574.11
		CLEMENSON,BRADFORD L	10/01/05	12/31/05	DISTRICT DIRECTOR	32,666.52
		CRITZ,MARK S	10/01/05	12/31/05	FIELD REPRESENTATIVE	14,735.55
		DO	09/01/05	11/30/05	FIELD REPRESENTATIVE (OVERTIME)	1,624.91
		FRANK,JOHN E	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,162.50
		FREDERICK,WINFRED	10/01/05	12/31/05	ADMINISTRATOR	26,666.52
		GROTE,MEGAN ELYSSA	10/01/05	12/31/05	STAFF ASSISTANT	12,374.52
		DO	11/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	189.29
		HUGYA,JOHN A	10/01/05	12/31/05	CHIEF OF STAFF	37,983.11
		MATHIS,MICHAEL J	10/01/05	12/31/05	STAFF ASSISTANT	11,750.01
		DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	813.99
		MAZONKEY,MATTHEW STEPHEN	10/01/05	12/31/05	STAFF ASSISTANT	11,750.01
		DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	713.03
		MCALFEER,JEAN M	10/01/05	12/31/05	STAFF ASSISTANT	13,107.51
		DO	11/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	204.09
		MITCHELL,WILLIAM CURTIS	10/01/05	12/31/05	STAFF ASSISTANT	10,471.91
		DO	11/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	68.17
		PHIPPS,JANE L	10/01/05	12/31/05	SCHEDULE COORDINATOR	15,920.04
		DO	09/01/05	11/30/05	SCHEDULE COORDINATOR (OVERTIME)	1,164.66
		RAUCH,TARA M	10/01/05	12/31/05	STAFF ASSISTANT	12,809.01
		DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	827.63
		SEESE,JUDITH	10/01/05	12/31/05	SCHEDULE COORDINATOR-PA OFFICE	12,799.93
		DO	10/01/05	11/30/05	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)	305.67
		TEKAVEC,DEBRA L	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	18,141.72
		TRESSLER,VIRGINIA L	10/01/05	12/31/05	FIELD REPRESENTATIVE	12,086.19
		VOYTKO,MARY CATHERINE	10/01/05	12/31/05	STAFF ASSISTANT	13,400.58
		DO	11/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	210.01
		YANKOVICH,JOSEPH M	10/01/05	12/31/05	FIELD REPRESENTATIVE	11,786.15
		DO	10/01/05	11/30/05	FIELD REPRESENTATIVE (OVERTIME)	186.47
					PERSONNEL COMPENSATION TOTALS:	302,614.95

PERSONNEL BENEFITS

10-28	S7	05301000325	10/01/05	10/31/05	TRANSIT BENEFITS	222.17
11-30	S7	05334000314	11/01/05	11/30/05	TRANSIT BENEFITS	222.19
12-27	S7	05361000302	12/01/05	12/31/05	TRANSIT BENEFITS	222.29
					PERSONNEL BENEFITS TOTALS:	666.65

TRAVEL

10-03	P1	5PA12000416	08/03/05	09/06/05	PRIVATE AUTO MILEAGE	419.82
10-07	P1	06PA1200001	07/09/05	09/30/05	PRIVATE AUTO MILEAGE	322.91
10-07	P1	06PA1200002	07/31/05	07/31/05	LOCAL TRANSPORTATION	2.00
10-07	P1	06PA1200004	07/13/05	09/29/05	PRIVATE AUTO MILEAGE	339.25
10-07	P1	06PA1200005	08/17/05	08/30/05	PRIVATE AUTO MILEAGE	20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN P. MURTHA—Con.						
10-12	P1	06PA1200011	08/21/05	PRIVATE AUTO MILEAGE	238.95	
10-12	P1	DEBRA L. TEKAVEC	09/30/05	PRIVATE AUTO MILEAGE	591.91	
10-12	P1	JOSEPH YANKOVICH	07/06/05	LOCAL TRANSPORTATION	5.00	
10-12	P1	DO	08/30/05	PRIVATE AUTO MILEAGE	426.33	
10-12	P1	06PA1200018	07/05/05	GASOLINE	151.97	
10-12	P1	VIRGINIA TRESSLER	09/26/05	MEALS ON TRAVEL	348.78	
10-19	P1	SHEETZ ADV CARD	08/14/05	MEALS ON TRAVEL	56.80	
10-24	P1	06PA1200024	08/19/05	PRIVATE AUTO MILEAGE	2.09	
10-24	P1	CITIBANK GOV CARD SERVICE	08/14/05	PRIVATE AUTO MILEAGE	319.14	
10-24	P1	DO	08/20/05	LOCAL TRANSPORTATION	6.00	
10-24	P1	GABRIELLE CARRUTH	08/14/05	MEALS ON TRAVEL	65.40	
10-24	P1	DO	08/20/05	PRIVATE AUTO MILEAGE	19.40	
10-24	P1	DO	08/14/05	PRIVATE AUTO MILEAGE	187.21	
10-24	P1	DO	08/14/05	LOCAL TRANSPORTATION	333.54	
10-26	P1	MATTHEW S. MAZOWKEY	10/13/05	LOGGING	130.00	
10-26	P1	DO	10/13/05	MEALS ON TRAVEL	31.33	
10-26	P1	06PA1200033	10/13/05	PRIVATE AUTO MILEAGE	748.84	
10-26	P1	DO	10/13/05	PRIVATE AUTO MILEAGE	60.14	
10-26	P1	06PA1200035	10/13/05	PRIVATE AUTO MILEAGE	115.92	
11-03	P1	JOHN HUGYA	10/08/05	PRIVATE AUTO MILEAGE	373.94	
11-03	P1	DO	10/20/05	PRIVATE AUTO MILEAGE	644.56	
11-03	P1	06PA1200046	10/17/05	PRIVATE AUTO MILEAGE	190.61	
11-03	P1	DO	10/18/05	LOGGING	11.64	
11-03	P1	06PA1200047	10/18/05	PRIVATE AUTO MILEAGE	192.66	
11-03	P1	DO	11/05/05	LOCAL TRANSPORTATION	24.00	
11-03	P1	06PA1200048	11/05/05	GASOLINE	142.53	
11-10	P1	BRADFORD L. CLEMONSON	11/07/05	COMMERCIAL TRANSP TRAVEL	20.00	
11-10	P1	06PA1200057	11/08/05	LOGGING	192.66	
11-10	P1	CYNTHIA A. ABRAM	11/13/05	MEALS ON TRAVEL	18.87	
11-10	P1	JOSEPH YANKOVICH	11/14/05	PRIVATE AUTO MILEAGE	103.31	
11-10	P1	06PA1200052	11/03/05	LOCAL TRANSPORTATION	24.50	
11-10	P1	MEGAN E. GROTE	11/21/05	PRIVATE AUTO MILEAGE	48.50	
11-10	P1	06PA1200051	11/03/05	PRIVATE AUTO MILEAGE	399.64	
11-10	P1	06PA1200050	11/03/05	PRIVATE AUTO MILEAGE	9.00	
11-10	P1	WILLIAM C MITCHELL	11/03/05	PRIVATE AUTO MILEAGE	456.87	
11-21	P1	MARK S CRITZ	11/03/05	PRIVATE AUTO MILEAGE	298.76	
11-21	P1	DO	10/23/05	PRIVATE AUTO MILEAGE	256.08	
11-21	P1	06PA1200062	11/09/05	GASOLINE	114.06	
11-21	P1	DO	12/01/05	TRAVEL TOTALS:	8,465.17	
12-07	P1	FLEET SERVICES	10/15/05	TELECOMMUNICATIONS CHARGES	39.18	
12-07	P1	CITIBANK GOV CARD SERVICE	09/14/05	OVERNIGHT MAIL	13.80	
12-15	P1	06PA1200107	09/16/05	OVERNIGHT MAIL	35.04	
12-15	P1	CYNTHIA A. ABRAM				
12-15	P1	DO				
12-15	P1	DO				
12-15	P1	JOHN E FRANK				
12-15	P1	06PA1200098				
12-15	P1	JOSEPH YANKOVICH				
12-15	P1	06PA1200103				
12-15	P1	MARK S CRITZ				
12-15	P1	06PA1200099				
12-15	P1	MEGAN E. GROTE				
12-15	P1	06PA1200101				
12-15	P1	06PA1200102				
12-15	P1	VIRGINIA TRESSLER				
12-23	P1	JOHN HUGYA				
12-23	P1	06PA1200110				
12-27	P1	FLEET SERVICES				
12-27	P1	06PA1200117				
RENT, COMMUNICATION, UTILITIES						
10-03	P1	5PA12000417				
10-03	P1	ALLTEL				
10-03	P1	FEDERAL EXPRESS CORP				
10-03	P1	CB FKF050930A				
10-05	P1	UNITED PARCEL SERVICE				
10-05	P1	NWS10041925				

10-07	P1	06PA1200010	JOHN HUGYA	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	75.27
10-07	P1	06PA1200006	VERIZON MARYLAND INC	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	35.27
10-07	P1	06PA1200007	DO	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	40.60
10-07	P1	06PA1200008	DO	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	168.73
10-07	P1	06PA1200009	DO	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	134.31
10-12	P1	06PA1200016	VERIZON PENNSYLVANIA	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	159.20
10-14	C8	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	35.76
10-14	C8	NW510111929	UNITED PARCEL SERVICE	09/30/05	09/30/05	OVERNIGHT MAIL	40.37
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
10-19	C8	NW510181907	UNITED PARCEL SERVICE	10/07/05	10/07/05	OVERNIGHT MAIL	52.80
10-19	P1	06PA1200019	VERIZON MARYLAND INC	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	40.60
10-19	P1	06PA1200020	DO	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	134.31
10-20	P9	PA1202R0510	CITY OF UNIONTOWN	10/01/05	10/31/05	UNIONTOWN RENT	450.00
10-20	P9	PA1203R0510	DONORA PUBLIC LIBRARY	10/01/05	10/31/05	DONORA RENT	300.00
10-20	P9	PA1204R0510	FEEDER CANAL ASSOCIATES	10/01/05	10/31/05	JOHNSTOWN - RENT	3,125.00
10-20	P9	PA1201R0510	PINTOLA ENTERPRISE REAL ESTATE	10/01/05	10/31/05	WASHINGTON RENT	300.00
10-21	C8	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	35.76
10-21	C8	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	37.98
10-24	C8	FXF051027A	ALLTEL	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	44.24
10-25	P2	HCV0600054	CINGULAR GOVT SALES OFFICE	10/11/05	10/11/05	TELECOMMUNICATIONS CHARGES	21.59
10-25	P2	HCV0600054	DO	10/11/05	10/11/05	CINGULAR CHARGER	21.59
10-26	P1	06PA1200032	JOHN HUGYA	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	75.27
10-26	C8	NW510251935	UNITED PARCEL SERVICE	10/18/05	10/18/05	OVERNIGHT MAIL	5.17
10-26	P1	06PA1200029	VERIZON MARYLAND INC	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	38.00
10-26	P1	06PA1200030	DO	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	35.29
10-26	P1	06PA1200036	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	40.60
10-28	P2	HCV0600078	CINGULAR GOVT SALES OFFICE	10/17/05	10/17/05	VEHICLE POWER CHARGER	21.59
10-28	C8	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	40.08
10-31	S5	DY530506009	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	303.46
10-31	S5	DY530506013	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	28.00
10-31	S5	DY530506014	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	144.00
10-31	S5	DY530506015	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	599.65
11-03	P1	06PA1200044	VERIZON MARYLAND INC	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	39.18
11-03	P1	06PA1200042	DO	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	170.17
11-03	P1	06PA1200043	DO	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	218.04
11-07	C8	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	48.58
11-10	C8	NW511082016	UNITED PARCEL SERVICE	10/08/05	10/08/05	OVERNIGHT MAIL	23.71
11-10	P1	06PA1200054	VERIZON MARYLAND INC	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	134.34
11-16	C8	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	30.08
11-16	C8	NW511151927	UNITED PARCEL SERVICE	11/04/05	11/04/05	OVERNIGHT MAIL	5.93
11-18	P9	PA1202R0511	CITY OF UNIONTOWN	11/01/05	11/30/05	UNIONTOWN RENT	450.00
11-18	P9	PA1203R0511	DONORA PUBLIC LIBRARY	11/01/05	11/30/05	DONORA RENT	300.00
11-18	P9	PA1204R0511	FEEDER CANAL ASSOCIATES	11/01/05	11/30/05	JOHNSTOWN - RENT	3,125.00
11-18	P9	PA1201R0511	PINTOLA ENTERPRISE REAL ESTATE	11/01/05	11/30/05	WASHINGTON RENT	300.00
11-21	C8	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	21.48
11-21	P1	06PA1200059	VERIZON PENNSYLVANIA	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	159.55
11-29	P1	06PA1200067	ALLTEL	11/04/05	12/03/05	TELEPHONE SERVICE	43.21
11-29	P1	06PA1200068	JOHN HUGYA	10/09/05	11/08/05	PHONE SERVICE	75.27
11-29	P1	06PA1200074	MCI WORLDWOM	09/01/05	10/31/05	PHONE SERVICE	44.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN P. MURTHA—Con.						
11-29	P1	POSTMASTER	11/15/05	POSTAGE	236.00	
11-29	P1	VERIZON MARYLAND INC	10/04/05	PHONE SERVICE	40.46	
11-29	P1	DO	10/04/05	PHONE SERVICE	39.79	
11-29	P1	DO	10/04/05	PHONE SERVICE	133.89	
11-30	S5	DY533605906	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,023.68	
11-30	S5	DY533605911	10/01/05	DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	DY533605912	10/01/05	DC TEL SERVICE (TRANSFER)	144.00	
11-30	S5	DY533605913	10/01/05	DC TEL TOLLS (TRANSFER)	412.51	
11-30	P1	VERIZON MARYLAND INC	11/10/05	TELECOMMUNICATIONS CHARGES	37.85	
11-30	P1	VERIZON PENNSYLVANIA	10/10/05	TELECOMMUNICATIONS CHARGES	541.18	
11-30	P1	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	30.08	
12-01	CB	FX051130A	11/09/05	OVERNIGHT MAIL	23.60	
12-02	CB	NW511291909	10/29/05	TELECOMMUNICATIONS CHARGES	39.18	
12-05	P1	UNITEL	11/16/05	OVERNIGHT MAIL	23.71	
12-05	CB	UNITED PARCEL SERVICE	10/22/05	TELECOMMUNICATIONS CHARGES	40.46	
12-05	CB	VERIZON MARYLAND INC	10/10/05	TELECOMMUNICATIONS CHARGES	35.20	
12-05	P1	DO	11/16/05	OVERNIGHT MAIL	25.80	
12-07	CB	FX051205A	11/18/05	OVERNIGHT MAIL	10.34	
12-08	CB	NW512061930	11/10/05	OVERNIGHT MAIL	12.20	
12-14	CB	FX051212A	11/29/05	TECH LABOR REMOTE PROGRAMMING	100.00	
12-14	P2	HCV0600443	11/30/05	OVERNIGHT MAIL	28.01	
12-15	CB	NW512141933	12/02/05	TELECOMMUNICATIONS CHARGES	83.16	
12-15	P1	UNITED PARCEL SERVICE	10/19/05	TELECOMMUNICATIONS CHARGES	166.26	
12-15	P1	VERIZON MARYLAND INC	11/19/05	TELECOMMUNICATIONS CHARGES	133.89	
12-15	P1	DO	10/25/05	TELECOMMUNICATIONS CHARGES	287.89	
12-15	P1	VERIZON PENNSYLVANIA	11/28/05	TELECOMMUNICATIONS CHARGES	450.00	
12-20	P9	CITY OF UNIONTOWN	12/01/05	UNIONTOWN RENT	300.00	
12-20	P9	DONORA PUBLIC LIBRARY	12/01/05	DONORA RENT	3125.00	
12-20	P9	FEEDER CANAL ASSOCIATES	12/01/05	JOHNSTOWN - RENT	300.00	
12-20	P9	PINTOLA ENTERPRISE REAL ESTATE	12/01/05	WASHINGTON RENT	34.98	
12-21	CB	FEDERAL EXPRESS CORP	12/02/05	OVERNIGHT MAIL	43.77	
12-23	P1	ALLTEL	12/04/05	PHONE SERVICE	75.27	
12-23	P1	JOHN HUGYA	11/09/05	TELECOMMUNICATIONS CHARGES	109.56	
12-23	P1	MCI WORLDCOM	11/01/05	TELECOMMUNICATIONS CHARGES	40.46	
12-23	P1	VERIZON MARYLAND INC	11/04/05	TELECOMMUNICATIONS CHARGES	40.28	
12-23	P1	DO	12/04/05	TELECOMMUNICATIONS CHARGES	133.89	
12-23	P1	DO	11/04/05	DISTRICT OFC TEL TOLLS (TRFR)	342.36	
12-29	S5	DY536305845	11/01/05	DC TEL EQUIP (TRANSFER)	28.00	
12-29	S5	DY536305850	11/01/05	DC TEL SERVICE (TRANSFER)	144.00	
12-29	S5	DY536305851	11/01/05	DC TEL TOLLS (TRANSFER)	329.84	
12-29	S5	DY536305852	11/01/05	RENT, COMMUNICATION, UTILITIES TOTALS:	21,216.96	
PRINTING AND REPRODUCTION						
12-15	P1	DAVID L. ANDRUKUTS, INC.	11/10/05	PRINTING AND REPRODUCTION	75.00	
					PRINTING AND REPRODUCTION TOTALS:	75.00

OTHER SERVICES

10-12	P1	06PA1200014	LIFE LINK	07/01/05	09/30/05	SECURITY AND RELATED SERVICE	74.85
11-28	F1	NN000013322	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/05	11/01/05	T&M SERVICE	120.00
12-15	P1	06PA1200092	BRETT INSURANCE AGENCY INC	12/19/05	12/19/05	INSURANCE	1,440.00
OTHER SERVICES TOTALS:							1,634.85

SUPPLIES AND MATERIALS

10-03	P1	5PA12000415	SPORY'S LOCKSMITH	09/08/05	09/08/05	OFFICE SUPPLIES	10.00
10-07	P1	06PA1200003	BRADFORD L CLEMENSON	07/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	58.50
10-12	P1	06PA1200017	MARK S CRITZ	07/06/05	09/16/05	LEASED AUTO EXPENSE	83.40
10-12	P1	06PA1200015	VALENTY BOTTLED WATER, INC	09/30/05	09/30/05	BOTTLED WATER	7.95
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.00
10-14	C1	NW200528503	DO	09/14/05	09/14/05	BOTTLED WATER	13.98
10-20	P2	OSS38351	CAPITOL MARKING PRD	09/27/05	09/27/05	NAME PLATE - SEW B 1	12.50
10-21	P2	OSS38413	ANNIN & COMPANY	09/29/05	09/29/05	FLAG POLE - 8 FT DARK WOOD	20.65
10-21	P2	OSS38413	DO	09/29/05	09/29/05	SHIPPING FEE	3.00
10-24	P1	06PA1200022	SARGENT'S COURT REPORTING	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL	150.00
10-26	P1	06PA1200031	CHRISTIAN BOOKSTORE & OFC SUPP	10/14/05	10/14/05	OFFICE SUPPLIES	294.48
10-31	S1	DY051000483	CONGRESSIONAL QUARTERLY INC	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	640.11
11-03	P1	06PA1200040	MAINLINE NEWSPAPERS	11/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	500.00
11-03	P1	06PA1200039	THE NEW YORK TIMES	11/25/05	11/24/06	PUBLICATION/REFERENCE MATERIAL	26.00
11-03	P1	06PA1200037	THOMAS BUICK GMC TRUCKS	10/06/05	10/04/06	PUBLICATION/REFERENCE MATERIAL	358.80
11-03	P1	06PA1200038	VALLEY INDEPENDENT	10/25/05	10/25/05	LEASED AUTO EXPENSE	118.60
11-10	P1	06PA1200058	BRADFORD L CLEMENSON	11/19/05	11/18/06	PUBLICATION/REFERENCE MATERIAL	180.00
11-10	P1	06PA1200049	MARK S CRITZ	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	22.50
11-10	P1	06PA1200055	STAPLES CREDIT PLAN	10/27/05	10/27/05	LEASED AUTO EXPENSE	12.75
11-21	P1	06PA1200061	JOHNSTOWN CHEMICAL COMPANY	09/29/05	10/06/05	OFFICE SUPPLIES	772.65
11-21	P1	06PA1200060	VALENTY BOTTLED WATER, INC	10/28/05	10/28/05	OFFICE SUPPLIES	50.05
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	29.55
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	13.00
11-22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER	13.98
11-22	C1	NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER	20.97
11-29	P1	06PA1200072	THE LEADER TIMES	12/08/05	12/07/06	SUBSCRIPTION	138.00
11-30	SF	DYC51000292	DO	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-148.50
11-30	SF	DYC51000867	DO	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	S1	DY051100420	CHRISTIAN BOOKSTORE & OFC SUPP	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,209.84
12-05	P1	06PA1200081	MATTHEW S. MAZONKEY	10/20/05	10/21/05	OFFICE SUPPLIES	183.63
12-05	P1	06PA1200077	WEEKLY RECORDER	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	19.83
12-05	P1	06PA1200082	FLEET SERVICES	10/31/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
12-07	P1	06PA1200085	GANDER MOUNTAIN	10/10/05	10/11/05	AUTO EXPENSE	12.00
12-07	P1	06PA1200083	DO	11/04/05	11/04/05	OFFICE SUPPLIES	119.97
12-14	P1	06PA1200086	CONGRESSIONAL QUARTERLY INC	01/01/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	8,589.00
12-14	P1	06PA1200087	DO	12/06/05	12/06/05	PUBLICATION/REFERENCE MATERIAL	1,610.00
12-15	P1	06PA1200100	MARK S CRITZ	11/18/05	11/18/05	LEASED AUTO EXPENSE	7.25
12-15	P1	06PA1200104	STAPLES CREDIT PLAN	10/28/05	11/22/05	OFFICE SUPPLIES	1,001.90
12-15	P1	06PA1200105	VALENTY BOTTLED WATER, INC	11/10/05	11/30/05	BOTTLED WATER	29.55
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.00
12-20	C1	NW200534903	DO	11/16/05	11/16/05	BOTTLED WATER	27.96
12-23	P1	06PA1200109	ALTOONA MIRROR PRINTING CO	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	240.00
12-27	P1	06PA1200118	FLEET SERVICES	12/01/05	12/01/05	LEASED AUTO EXPENSE	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN P MURTHA—Con.						
12-31	SF	DY051203020	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203021	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203022	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203023	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203024	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203025	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203026	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203027	12/01/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203028	12/01/05	OFFICE SUPPLY (TRANSFER)		-216.00
12-31	SF	DY051203029	12/01/05	OFFICE SUPPLY (TRANSFER)		-108.00
12-31	SF	DY051203030	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203031	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203032	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203033	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203034	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203035	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203036	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203037	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203038	12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203039	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203040	12/01/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203041	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051207070	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207071	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209376	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209377	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209377	12/01/05	OFFICE SUPPLY (TRANSFER)		615.66
12-31	SI	DY051200421	12/01/05	OFFICE SUPPLY (TRANSFER)		16,494.71
EQUIPMENT						
10-11	P2	OSM10888	08/03/05	SOFTWARE - MS WINDOWS SERVER S		518.11
10-26	F2	RN000013017	09/28/05	FILE SERVER - HP PROLIANT ML37		6,900.00
10-31	S8	MA000528977	10/01/05	EQUIPMENT MAINT (TRANSFER)		2,329.00
11-14	F2	RN000013197	10/27/05	CMS SOFTWARE - LOCKHEED MARTIN		2,250.00
11-30	S8	MA000538884	11/01/05	EQUIPMENT MAINT (TRANSFER)		2,329.00
12-30	S8	MA000548888	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,329.00
SUPPLIES AND MATERIALS TOTALS:						
					16,655.11	
					369,280.16	
					369,280.16	
EQUIPMENT TOTALS:						
					16,655.11	
					369,280.16	
					369,280.16	
OFFICIAL EXPENSES OF MEMBERS:						
2005 HON. MARILYN N. MUSGRAVE						
OFFICIAL EXPENSES OF MEMBERS						
					38,193.56	
					679,720.87	
					2,465.56	
					223,553.24	

2005 HON. MARILYN N. MUSGRAVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION

38,193.56
679,720.87

2,465.56
223,553.24

PERSONNEL BENEFITS			697.87	305.82
TRAVEL			54,634.96	16,420.98
RENT, COMMUNICATION, UTILITIES			86,647.69	26,417.07
PRINTING AND REPRODUCTION			40,394.62	1,553.62
OTHER SERVICES			-11,576.82	-12,080.51
SUPPLIES AND MATERIALS			8,695.46	-9,325.47
EQUIPMENT			34,814.96	10,960.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:			932,223.07	260,270.64
OFFICE TOTALS:			932,223.07	260,270.64
FRANKED MAIL TOTALS:				
09/01/05	09/30/05	FRANKED MAIL		936.14
10/01/05	10/31/05	FRANKED MAIL		95.00
11/01/05	11/30/05	FRANKED MAIL		1,434.42
				2,465.56
10/01/05	12/31/05	STAFF ASSISTANT		6,750.00
10/01/05	12/31/05	CONSTITUENT ADVOCATE		10,749.99
10/01/05	12/31/05	OFFICE MANAGER		10,749.99
05/01/05	06/30/05	PAID INTERN		-896.00
10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		7,250.01
10/01/05	12/31/05	EXECUTIVE DIRECTOR		16,250.01
11/01/05	12/31/05	DIR OF CONSTITUENT SVCS		9,166.66
10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERVICE		4,583.33
10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		12,500.01
10/01/05	12/31/05	STAFF ASSISTANT		6,249.99
10/01/05	10/31/05	LEGIS ASSIST		4,335.38
11/01/05	12/31/05	LEGISLATIVE ASSISTANT		13,606.14
10/01/05	12/31/05	DISTRICT DIRECTOR		10,651.67
09/19/05	11/09/05	PAID INTERN		1,020.00
10/01/05	12/31/05	OFFICE MANAGER		9,000.00
10/01/05	12/31/05	SCHEDULER/EXECUTIVE ASSISTANT		13,749.99
10/01/05	12/31/05	CONSTITUENT ADVOCATE		11,625.00
10/01/05	10/31/05	LEGIS ASSIST		3,166.67
10/01/05	12/31/05	LEGISLATIVE ASSISTANT		3,988.89
10/01/05	12/31/05	LEGISLATIVE DIRECTOR		13,250.01
10/01/05	12/31/05	CHIEF OF STAFF		38,255.49
10/01/05	12/31/05	CONSTITUENT ADVOCATE		9,750.00
10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT		8,000.01
		PERSONNEL COMPENSATION TOTALS:		223,553.24
10/01/05	10/31/05	TRANSIT BENEFITS		152.90
11/01/05	11/30/05	TRANSIT BENEFITS		152.92
		PERSONNEL BENEFITS TOTALS:		305.82
06/28/05	06/30/05	MEALS ON TRAVEL		19.81
09/08/05	09/20/05	MEALS ON TRAVEL		62.22
09/03/05	09/14/05	LOCAL TRANSPORTATION		40.00

OFFICIAL EXPENSES OF MEMBERS

10-27 OP 06USPS09001 FRANKED MAIL UNITED STATES POSTAL SERVICE

11-28 OP 06USPS10001 DO

12-23 OP 06USPS11001 DO

PERSONNEL COMPENSATION

BOWEN,NATHAN

BURT,GREGORY S

CARLSTROM,DEBORAH L

DONOVAN,LIAM

GLENN,ARISTEN

HOTALING,IONATHAN L

HUNTER,NANCY B

DO

JOHNSON,AARON M

JOHNSON,ABBY

LEIS,JACOB D

DO

NIKKEL,BETTY J

PEARSON,CATHERINE

RAGER,JESSICA M

RAGER,MICHELE K

RATZLAFF,JACE

RUSHING,CRAIG MATTHEW

DO

SCHMIDGALL,NINA T

SHORTH,GUY S

SMITH,AARON BRADLEY

WOLLERSHEIM,JOSEPH A

PERSONNEL BENEFITS

10-28 S7 05301000083

11-30 S7 05334000081

TRAVEL

10-05 P1 06C00400001 DEBORAH L CARLSTROM

10-05 P1 06C00400002 GUY SHORT

10-05 P1 06C00400003 DO

12-23	P1	06C00400139	DEBORAH L CARLSTROM	10/31/05	11/14/05	PRIVATE AUTO MILEAGE	314.30
12-23	P1	06C00400137	GREGORY S BURT	11/02/05	11/18/05	PRIVATE AUTO MILEAGE	85.40
12-23	P1	06C00400136	GUY SHORT	12/13/05	12/16/05	MEALS ON TRAVEL	38.85
12-23	P1	06C00400144	JACE RATZLAFF	11/04/05	11/30/05	PRIVATE AUTO MILEAGE	772.10
12-23	P1	06C00400148	NANCY B. HUNTER	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	236.68
12-23	P1	06C00400147	DO	11/02/05	11/10/05	PARKING	4.00
						TRAVEL TOTALS:	16,420.98
10-05	P1	06C00400004	RENT, COMMUNICATION, UTILITIES	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	12.96
10-06	P1	06C00400012	QWEST	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	171.37
10-14	CO	101405287A	DO	06/30/05	07/29/05	CANCELED CHECK-STOP PAYMENT	-44.65
10-14	CO	101405287A	CHARTER COMMUNICATIONS	07/30/05	08/29/05	CANCELED CHECK-STOP PAYMENT	-45.62
10-20	P9	C00402R0510	DO	10/01/05	10/31/05	GREELY RENT	400.00
10-20	P9	C00404R0510	DRAKE FAMILY TRUST	10/01/05	10/31/05	RENT-LAS ANIMAS	450.00
10-20	P9	C00403R0510	PATTY SCHMEISER	10/01/05	10/31/05	RENT-LAS ANIMAS	863.58
10-20	P9	C00401R0510	RLET PROPERTIES, LLC	10/01/05	10/31/05	RENT-LONGMONT	3,082.46
10-20	P9	C00401R0510	THE GROUP INC. REAL ESTATE	10/01/05	10/31/05	RENT-LONGMONT	375.00
10-20	P9	C00405R0510	VANDEMOER PROPERTIES	10/01/05	10/31/05	LOVELAND RENT	1.40
10-28	P1	06A20000001	U.S. POST OFFICE	07/01/05	07/31/05	RENT-STERLING	37.00
10-31	S5	DY530501579	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	356.02
10-31	S5	DY530501580	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00
10-31	S5	DY530501586	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	112.00
10-31	S5	DY530501587	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	993.80
10-31	S5	DY530501588	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	41.21
11-01	P1	06C00400017	CENTURYTEL	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	117.66
11-01	P1	06C00400033	DEBORAH L CARLSTROM	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	40.49
11-01	P1	06C00400037	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	45.69
11-01	P1	06C00400048	NATHAN G. BOWEN	09/22/05	09/23/05	POSTAGE/MAILING SERVICE	108.14
11-01	P1	06C00400024	QWEST	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	257.50
11-01	P1	06C00400025	DO	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	596.11
11-01	P1	06C00400026	DO	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	74.95
11-01	P1	06C00400030	VARIETY INTERNET SERVICES	10/03/05	10/03/05	TELECOMMUNICATIONS CHARGES	108.60
11-01	P1	06C00400023	VERIZON WIRELESS	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	360.50
11-01	P1	06C00400068	DO	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	258.99
11-14	P1	06C00400068	DO	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	178.02
11-16	P1	06C00400080	CENTURYTEL	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	8.01
11-16	CB	FR051110A	FEDERAL EXPRESS CORP	10/23/05	11/22/05	OVERNIGHT MAIL	600.42
11-16	P1	06C00400076	QWEST	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	172.66
11-16	P1	06C00400083	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	360.75
11-16	P1	06C00400074	VERIZON WIRELESS	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	400.00
11-18	P9	C00402R0511	DRAKE FAMILY TRUST	11/01/05	11/30/05	RENT-LAS ANIMAS	450.00
11-18	P9	C00404R0511	PATTY SCHMEISER	11/01/05	11/30/05	RENT-LAS ANIMAS	863.58
11-18	P9	C00403R0511	RLET PROPERTIES, LLC	11/01/05	11/30/05	RENT-LONGMONT	3,082.46
11-18	P9	C00401R0511	THE GROUP INC. REAL ESTATE	11/01/05	11/30/05	RENT-LONGMONT	375.00
11-18	P9	C00405R0511	VANDEMOER PROPERTIES	11/01/05	11/30/05	LOVELAND RENT	19.16
11-21	CB	FR0511118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	RENT-STERLING	45.41
11-22	P1	06C00400084	CHARTER COMMUNICATIONS	09/30/05	10/29/05	OVERNIGHT MAIL	46.02
11-22	P1	06C00400085	DO	10/30/05	11/29/05	UTILITIES	40.21
11-22	P1	06C00400093	DEBORAH L CARLSTROM	10/01/05	11/09/05	TELECOMMUNICATIONS CHARGES	106.50
11-22	P1	06C00400100	QWEST	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARILYN N. MAUSGRAVE—Con.						
11-22	P1 06C00400097	VERIZON WIRELESS	11/02/05	TELECOMMUNICATIONS CHARGES	131.11	
11-30	S5 D533601502		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	37.00	
11-30	S5 D533601503		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	446.60	
11-30	S5 D533601509		10/01/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5 D533601510		10/01/05	DC TEL SERVICE (TRANSFER)	112.00	
11-30	S5 D533601511		10/01/05	DC TEL TOLLS (TRANSFER)	1,120.74	
12-01	CB FXF051130A	FEDERAL EXPRESS CORP	11/10/05	OVERNIGHT MAIL	12.90	
12-13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	42.74	
12-16	P2 HC06000360	VERIZON WIRELESS	12/03/05	7750 BLACKBERRY	79.99	
12-20	P1 06C00400117	CENTURYTEL	11/23/05	TELECOMMUNICATIONS CHARGES	118.47	
12-20	P1 06C00400105	CHARTER COMMUNICATIONS	12/29/05	TELECOMMUNICATIONS CHARGES	48.82	
12-20	P1 06C00400108	CITIBANK GOV CARD SERVICE	11/30/05	TELECOMMUNICATIONS CHARGES	45.41	
12-20	P9 C00402R0512	DRAKE FAMILY TRUST	11/24/05	UTILITIES	400.00	
12-20	P9 C00404R0512	PATTY SCHMESER	12/01/05	GREELY RENT	450.00	
12-20	P9 C00403R0512	RIET PROPERTIES, LLC	12/01/05	RENT-LAS ANIMAS	863.58	
12-20	P9 C00401R0512	THE GROUP INC. REAL ESTATE	12/01/05	RENT-LONGMONT	3,082.46	
12-20	P9 C00405R0512	VANDEMOER PROPERTIES	12/01/05	LOVELAND RENT	325.00	
12-21	S4 05355001091	QWEST	12/01/05	RENT-STERLING	43.10	
12-21	P1 06C00400124	DO	11/01/05	RECORDING (TRANSFER)	595.63	
12-21	P1 06C00400126	DO	11/30/05	TELECOMMUNICATIONS CHARGES	256.41	
12-21	P1 06C00400127	DO	11/21/05	TELECOMMUNICATIONS CHARGES	174.33	
12-21	P1 06C00400125	VERIZON CALIFORNIA	11/09/05	TELECOMMUNICATIONS CHARGES	249.34	
12-23	P1 06C00400131	CITY OF GREELY	11/22/05	TELECOMMUNICATIONS CHARGES	135.00	
12-23	P1 06C00400131	DO	10/24/05	EQUIPMENT RENTAL	525.00	
12-23	P1 06C00400140	DEBORAH L. CARLSTROM	10/24/05	TEMPORARY SPACE RENTAL	27.71	
12-23	P1 06C00400141	DO	11/08/05	POSTAGE/MAILING SERVICE	40.21	
12-23	P1 06C00400135	KRISTEN GLENN	12/09/05	TELECOMMUNICATIONS CHARGES	7.40	
12-29	S5 D5336301492		12/16/05	POSTAGE/MAILING SERVICE	37.00	
12-29	S5 D5336301493		12/16/05	DISTRICT OFC TEL EQUIP (TRFR)	339.41	
12-29	S5 D5336301499		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
12-29	S5 D5336301500		11/30/05	DC TEL EQUIP (TRANSFER)	112.00	
12-29	S5 D5336301501		11/30/05	DC TEL SERVICE (TRANSFER)	998.85	
12-29	S5 D5336301501		11/30/05	DC TEL TOLLS (TRANSFER)	26,417.07	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
11-01	P1 06C00400021	BETTY J. NIKKEL	09/19/05	PRINTING AND REPRODUCTION	69.37	
11-01	P1 06C00400050	NATHAN G. BOWEN	09/16/05	PRINTING AND REPRODUCTION	26.98	
11-16	P1 06C00400077	ADVANCED DIRECT MARKETING	10/04/05	PRINTING AND REPRODUCTION	433.70	
11-16	P1 06C00400078	DO	10/05/05	PRINTING AND REPRODUCTION	400.00	
11-16	P1 06C00400075	GOBIN'S INC	10/25/05	METER OVERAGE	31.00	
11-16	P1 06C00400075	GOBIN'S INC	09/25/05	METER OVERAGE	227.50	
11-29	P1 06C00400101	DESIGNS BY ANDREW	10/07/05	PRINTING AND REPRODUCTION	27.90	
12-22	S3 05356000038		12/01/05	PHOTOGRAPHIC (TRANSFER)	337.17	
12-23	P1 06C00400146	NANCY B. HUNTER	11/11/05	PRINTING AND REPRODUCTION	1,553.62	
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARILYN N. MUSGRAVE—Com.						
12-20	P1	06C00400109	11/18/05	FOOD & BEVERAGE FOR MEETINGS	19.55	19.55
12-20	P1	06C00400110	11/01/05	OFFICE SUPPLIES	21.26	21.26
12-20	P1	06C00400120	11/25/05	OFFICE SUPPLIES	85.52	85.52
12-20	P1	06C00400121	11/30/05	OFFICE SUPPLIES	85.52	85.52
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	13.99	13.99
12-20	C1	NW200534901	11/03/05	BOTTLED WATER	69.50	69.50
12-20	C1	NW200534901	11/21/05	BOTTLED WATER	15.98	15.98
12-20	C1	NW200534901	11/29/05	BOTTLED WATER	77.49	77.49
12-20	P1	06C00400112	11/25/05	OFFICE SUPPLIES	31.00	31.00
12-20	P1	06C00400114	01/23/05	FOOD & BEVERAGE FOR MEETINGS	16.10	16.10
12-20	P1	06C00400115	11/21/05	FOOD & BEVERAGE FOR MEETINGS	31.74	31.74
12-21	P1	06C00400128	11/13/05	OFFICE SUPPLIES	95.69	95.69
12-22	P1	06C00400132	12/02/05	OFFICE SUPPLIES	76.66	76.66
12-22	P1	06C00400133	11/14/05	OFFICE SUPPLIES	10.00	10.00
12-23	P1	06C00400143	10/21/05	OFFICE SUPPLIES	10.00	10.00
12-23	P1	06C00400142	11/09/05	OFFICE SUPPLIES	139.98	139.98
12-23	P1	06C00400138	11/02/05	FOOD & BEVERAGE FOR MEETINGS	103.61	103.61
12-23	P1	06C00400145	11/17/05	FOOD & BEVERAGE FOR MEETINGS	28.00	28.00
12-30	P1	06C00400149	12/17/05	PUBLICATION/REFERENCE MATERIAL	111.00	111.00
12-31	SF	DV051200600	12/13/05	OFFICE SUPPLY (TRANSFER)	-13.45	-13.45
12-31	SF	DV051200601	12/13/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DV051200602	12/13/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DV051200603	12/13/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DV051200604	12/13/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DV051200605	12/13/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DV051200606	12/13/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DV051200607	12/13/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DV051200608	12/13/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DV051200609	12/13/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DV051200610	12/13/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DV051200611	12/13/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DV051200612	12/13/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DV051200693	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DV051200694	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DV051200695	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DV051200697	12/13/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DV051200698	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DV051200699	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DV051200700	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DV051200701	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DV051200702	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DV051200703	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DV051200704	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05

12-31	SF	DY051208105		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200111		12/31/05	OFFICE SUPPLY (TRANSFER)	157.80
					SUPPLIES AND MATERIALS TOTALS:	-9,325.47
EQUIPMENT						
10-31	S8	MA000527099		10/31/05	EQUIPMENT MAINT (TRANSFER)	3,643.11
11-01	P1	06C00400060		09/25/05	EQUIPMENT MAINTENANCE	31.00
11-30	S8	MA000537076		11/30/05	EQUIPMENT MAINT (TRANSFER)	3,643.11
12-30	S8	MA000548530		12/31/05	EQUIPMENT MAINT (TRANSFER)	3,643.11
					EQUIPMENT TOTALS:	10,960.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,270.64
					OFFICE TOTALS:	260,270.64

2004 HON. MARILYN N. WIGGRAVE

OFFICIAL EXPENSES OF MEMBERS

10-25	HV	06A90300242	RIGHTCLICK STRATEGIES	01/11/05	CONTRACT SERVICES	12,500.00
						12,500.00
					OTHER SERVICES TOTALS:	
10-25	HV	06A90300243	RIGHTCLICK STRATEGIES	01/11/05	PUBLICATION/REFERENCE MATERIAL	12,500.00
						12,500.00
					SUPPLIES AND MATERIALS TOTALS:	25,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,000.00
					OFFICE TOTALS:	25,000.00

2005 HON. SUE MYRICK

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300139	FRANKED MAIL		FRANKED MAIL	6,509.44
10-27	OP	06JSPS09001			PERSONNEL COMPENSATION	717,707.60
10-31	SF	DY051000582			PERSONNEL BENEFITS	848.84
11-28	OP	06JSPS10001			TRAVEL	47,590.20
12-23	OP	06JSPS11001			RENT, COMMUNICATION, UTILITIES	76,403.46
12-31	SF	DY051204982			PRINTING AND REPRODUCTION	3,271.03
12-31	SF	DY051204983			OTHER SERVICES	2,741.00
12-31	SF	DY051204984			SUPPLIES AND MATERIALS	36,142.85
12-31	SF	DY051204985			EQUIPMENT	5,615.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,877.93
					OFFICE TOTALS:	916,877.93

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300139	FRANKED MAIL	09/30/05	USPS CREDITS	-41.06
10-27	OP	06JSPS09001		09/30/05	FRANKED MAIL	1,076.70
10-31	SF	DY051000582	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-35.48
11-28	OP	06JSPS10001		10/31/05	FRANKED MAIL	631.95
12-23	OP	06JSPS11001	UNITED STATES POSTAL SERVICE	11/30/05	FRANKED MAIL	453.21
12-31	SF	DY051204982	DO	11/30/05	FRANKED MAIL	-3.79
12-31	SF	DY051204983		12/31/05	FRANKED MAIL	-2.79
12-31	SF	DY051204984		12/31/05	FRANKED MAIL	-2.79
12-31	SF	DY051204985		12/31/05	FRANKED MAIL	-13.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SUE MYRICK—Con.						
12-31	SF	DY051204986	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051204987	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051204988	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051204989	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051204990	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051204991	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051206071	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051206072	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051206073	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051206074	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051206075	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051206076	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051206077	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051206078	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051206079	12/12/05	FRANKED MAIL	-2 79	-2 79
12-31	SF	DY051206080	12/12/05	FRANKED MAIL	-5 38	-5 38
FRANKED MAIL TOTALS:					2,013.57	
PERSONNEL COMPENSATION						
ARNOLD, HOLLIE F						
10/01/05			12/31/05	EXECUTIVE ASSISTANT	16,250.00	
12/01/05		BAKER, DEREK V	12/31/05	SHARED EMPLOYEE	4,700.00	
10/01/05		BECKER, ROBERT J	12/31/05	GASTON COUNTY COORDINATOR	14,500.01	
10/01/05		CHANCE, EMILY	12/31/05	DISTRICT SCHEDULER	10,750.01	
10/01/05		CORROTHERS, ANGIL MARIE	10/31/05	HUMAN SERVICES LIAISON CASEWOR	4,500.00	
10/01/05		DO	10/31/05	HUMAN SVCS LIAISON CASEWKR	11,000.00	
11/01/05		DAVIS, MARY LYNNE	12/31/05	RECEPTIONIST	8,750.00	
10/01/05		EVANS, DENISE K	12/31/05	LEGISLATIVE SPECIAL ASSISTANT	13,458.74	
10/01/05		EVANS, JEANETTE SIGMON	12/31/05	LEGISLATIVE SPECIAL ASSISTANT	8,999.99	
10/01/05		FESTER, LINDA B	12/31/05	PART-TIME EMPLOYEE	12,500.00	
10/01/05		HALE, SARAH C	12/31/05	CONGRESSIONAL LIAISON	2,916.67	
10/01/05		DO	12/31/05	LEGIS ASSIST	7,833.34	
10/01/05		HOY, ELIZABETH A	10/31/05	LEGISLATIVE ASSISTANT	23,249.99	
10/01/05		MIDKIFF, REBECCA M	12/31/05	ADMINISTRATIVE ASSISTANT	2,400.00	
10/01/05		DO	12/31/05	LEGISLATIVE CORRESPONDENT	6,666.66	
10/01/05		MOON, JORDAN K	11/30/05	STAFF ASSISTANT	2,750.00	
10/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT	7,000.00	
10/01/05		PENSON, JAMES TAYLOR	10/31/05	LEGISLATIVE CORRESPONDENT	3,583.33	
10/01/05		DO	10/31/05	LEGIS ASSIST	7,494.44	
11/01/05		POLK, CHARLES A	12/16/05	LEGISLATIVE ASSISTANT	11,583.33	
10/01/05		PRIEST, RICHARD M	12/31/05	PRESS SECRETARY	18,250.01	
10/01/05		SIGURDSON, SANDRA J	12/31/05	LEGISLATIVE DIRECTOR	11,000.00	
10/01/05		DO	10/31/05	MILITARY/VA SPEC CASEWORKER	4,500.00	
10/01/05		TORRES, ALICE PHILLIPS	10/31/05	MILITARY/VA SPECIALIST CASEWOR	15,117.50	
10/01/05		WEATHERMAN, HAL C	12/31/05	INTERNATIONAL/IMMIGRATION SPEC	32,750.00	
10/01/05		DO	12/31/05	CHIEF OF STAFF	262,504.02	
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SUE MYRICK—Con.						
11-14	P1	06NC0900080	10/07/05	AIRFARE DC-CHARLOTTE 3719	360.20	
11-14	P1	06NC0900081	10/17/05	AIRFARE CHARLOTTE-DC 6208	358.70	
11-14	P1	06NC0900082	10/20/05	AIRFARE DC-CHARLOTTE 4323	360.20	
11-16	P1	06NC0900083	09/26/05	PRIVATE AUTO MILEAGE	89.91	
11-16	P1	06NC0900084	07/27/05	TAXIS	38.00	
11-16	P1	06NC0900085	09/20/05	PARKING	10.00	
11-16	P1	06NC0900087	09/15/05	MEALS ON TRAVEL	6.33	
11-16	P1	06NC0900088	10/25/05	FLIGHT CHARLOTTE TO DC 5177	358.70	
11-16	P1	06NC0900089	10/28/05	FLIGHT DC TO CHARLOTTE 9932	360.20	
11-16	P1	06NC0900089	11/01/05	FLIGHT CHARLOTTE TO DC 9476	358.70	
11-16	P1	06NC0900090	11/04/05	FLIGHT DC TO CHARLOTTE 4133	360.20	
11-16	P1	06NC0900091	11/07/05	FLIGHT CHARLOTTE TO DC 5715	358.70	
11-16	P1	06NC0900092	11/01/05	2005 HONDA ACCORD	214.79	
11-18	P9	NC09010511	09/21/05	PRIVATE AUTO MILEAGE	20.25	
11-25	P1	06NC0900107	10/27/05	MEALS ON TRAVEL	37.82	
11-25	P1	06NC0900111	10/27/05	GASOLINE	240.68	
11-25	P1	06NC0900112	10/27/05	PRIVATE AUTO MILEAGE	266.09	
11-25	P1	06NC0900101	10/01/05	MEALS ON TRAVEL	84.74	
11-25	P1	06NC0900104	10/01/05	GASOLINE	343.76	
11-25	P1	06NC0900105	10/13/05	PRIVATE AUTO MILEAGE	98.42	
11-25	P1	06NC0900106	10/07/05	MEALS ON TRAVEL	6.48	
11-30	P1	06NC0900122	10/09/05	LODGING	8.64	
11-30	P1	06NC0900123	10/10/05	PRIVATE AUTO MILEAGE	108.00	
11-30	P1	06NC0900124	10/19/05	PRIVATE AUTO MILEAGE	360.20	
11-30	P1	06NC0900120	10/24/05	PRIVATE AUTO MILEAGE	358.70	
11-30	P1	06NC0900121	09/30/05	TAXIS (12)	82.62	
11-30	P1	06NC0900137	11/10/05	AIRFARE FROM DC-CHARLOTTE 3250	19.20	
11-30	P1	06NC0900138	11/15/05	AIRFARE CHARLOTTE-DC 7498	3.00	
11-30	P1	06NC0900139	09/24/05	PRIVATE AUTO MILEAGE	40.00	
11-30	P1	06NC0900119	10/20/05	PRIVATE AUTO MILEAGE	30.38	
12-08	P1	06NC0900170	10/13/05	LOCAL TRANSPORTATION	718.90	
12-14	P1	06NC0900175	11/02/05	TAXIS (4)	193.51	
12-14	P1	06NC0900176	09/30/05	PRIVATE AUTO MILEAGE	12.00	
12-14	P1	06NC0900177	10/27/05	LODGING	66.44	
12-14	P1	06NC0900179	10/27/05	LOCAL TRANSPORTATION	214.79	
12-20	P9	NC09010512	11/12/05	GASOLINE	360.20	
12-21	P1	06NC0900180	12/01/05	2005 HONDA ACCORD	7.00	
12-21	P1	06NC0900181	11/19/05	AIRFARE DC TO CHARLOTTE	25.92	
12-21	P1	06NC0900181	11/19/05	LOCAL TRANSPORTATION	19,500.87	
12-28	P1	06NC0900183	11/22/05	PRIVATE AUTO MILEAGE		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-17	P1	06NC0900066	08/10/05	TELECOMMUNICATIONS CHARGES	1,071.04	
10-17	P1	06NC0900067	07/28/05	TELECOMMUNICATIONS CHARGES	49.10	
10-17	P1	06NC0900068	08/04/05	TELECOMMUNICATIONS CHARGES	20.94	

10-17	P1	06NC0900071	DO	07/01/05	TELECOMMUNICATIONS CHARGES	89.88
10-17	P1	06NC0900072	DO	07/02/05	TELECOMMUNICATIONS CHARGES	181.14
10-17	P1	06NC0900065	COUNTRY TIME PARTY RENTALS	08/01/05	TEMPORARY SPACE RENTAL	495.86
10-17	P1	06NC0900044	FEDERAL EXPRESS	08/30/05	POSTAGE/MAILING SERVICE	6.94
10-17	P1	06NC0900045	DO	08/25/05	POSTAGE/MAILING SERVICE	19.42
10-17	P1	06NC0900046	DO	08/29/05	POSTAGE/MAILING SERVICE	6.63
10-17	P1	06NC0900047	DO	09/07/05	POSTAGE/MAILING SERVICE	6.86
10-17	P1	06NC0900048	DO	09/14/05	POSTAGE/MAILING SERVICE	24.15
10-17	P1	06NC0900049	DO	08/15/05	POSTAGE/MAILING SERVICE	13.39
10-17	P1	06NC0900050	DO	08/22/05	POSTAGE/MAILING SERVICE	26.43
10-17	P1	06NC0900051	DO	08/31/05	POSTAGE/MAILING SERVICE	6.76
10-17	P1	06NC0900052	DO	09/06/05	POSTAGE/MAILING SERVICE	6.76
10-17	P1	06NC0900053	DO	09/12/05	POSTAGE/MAILING SERVICE	6.44
10-17	P1	06NC0900054	DO	08/11/05	POSTAGE/MAILING SERVICE	12.53
10-17	P1	06NC0900055	DO	08/16/05	POSTAGE/MAILING SERVICE	5.90
10-17	P1	06NC0900056	DO	08/26/05	POSTAGE/MAILING SERVICE	11.80
10-17	P1	06NC0900057	DO	09/01/05	POSTAGE/MAILING SERVICE	5.90
10-17	P1	06NC0900058	TIME WARNER CABLE	09/14/05	UTILITIES	50.51
10-17	P1	06NC0900059	TIME WARNER CABLE-GASTONIA	09/30/05	UTILITIES	54.53
10-20	P9	NC0903R0510	CHH PROPERTIES, LP	09/01/05	RENT-GASTONIA	2250.00
10-20	P9	NC0902R0510	GRUBB & ELLIS BISSELL PATRICK	10/01/05	RENT-CHARLOTTE	2,539.88
10-31	S5	DY530504482	DO	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	116.87
10-31	S5	DY530504483	DO	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	502.40
10-31	S5	DY530504488	DO	09/01/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY530504489	DO	09/01/05	DC TEL SERVICE (TRANSFER)	152.00
10-31	S5	DY530504490	DO	09/01/05	DC TEL TOLLS (TRANSFER)	945.37
11-04	C0	110405308	TIME WARNER CABLE	09/30/05	CANCELED CHECK PER US TREASURY	-50.51
11-18	P9	NC0903R0511	CHH PROPERTIES, LP	09/01/05	RENT-GASTONIA	2,250.00
11-18	P9	NC0902R0511	GRUBB & ELLIS BISSELL PATRICK	11/01/05	RENT-CHARLOTTE	2,539.88
11-25	P1	06NC0900096	BELLSOUTH	11/01/05	TELECOMMUNICATIONS CHARGES	48.61
11-25	P1	06NC0900097	CINGULAR	08/02/05	TELECOMMUNICATIONS CHARGES	143.76
11-25	P1	06NC0900098	DO	09/02/05	TELECOMMUNICATIONS CHARGES	143.76
11-25	P1	06NC0900114	TIME WARNER CABLE	10/01/05	UTILITIES	50.51
11-25	P1	06NC0900113	TIME WARNER CABLE-GASTONIA	10/01/05	UTILITIES	49.53
11-25	P1	06NC0900094	VERIZON	10/01/05	PHONE BOOKS	24.63
11-29	P2	HC0600153	VERIZON WIRELESS	09/24/05	BLUETOOTH HEADSET	59.99
11-29	P2	HC0600153	DO	11/19/05	BLUETOOTH ADAPTER	37.49
11-30	S4	DY533604093	DO	11/19/05	RECORDING (TRANSFER)	185.00
11-30	S5	DY533604372	DO	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	116.87
11-30	S5	DY533604373	DO	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	492.00
11-30	S5	DY533604379	DO	10/01/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533604380	DO	10/01/05	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY533604381	DO	10/01/05	DC TEL TOLLS (TRANSFER)	1,299.62
11-30	P1	06NC0900175	ASHLEY HOY	11/08/05	TELECOMMUNICATIONS CHARGES	201.39
11-30	P1	06NC0900165	BELLSOUTH	09/10/05	TELECOMMUNICATIONS CHARGES	969.72
11-30	P1	06NC0900166	DO	10/09/05	TELECOMMUNICATIONS CHARGES	49.10
11-30	P1	06NC0900128	FEDERAL EXPRESS	09/28/05	POSTAGE/MAILING SERVICE	72.81
11-30	P1	06NC0900129	DO	10/14/05	POSTAGE/MAILING SERVICE	38.75
11-30	P1	06NC0900130	DO	10/21/05	POSTAGE/MAILING SERVICE	31.42
11-30	P1	06NC0900130	DO	11/02/05	POSTAGE/MAILING SERVICE	31.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SUE MYRICK—Con.						
11-30	PI 06NC0900131	DO	10/19/05	POSTAGE/MAILING SERVICE	11.80	11.80
11-30	PI 06NC0900132	DO	10/21/05	POSTAGE/MAILING SERVICE	26.33	26.33
11-30	PI 06NC0900133	DO	10/28/05	POSTAGE/MAILING SERVICE	30.61	30.61
11-30	PI 06NC0900134	DO	10/21/05	POSTAGE/MAILING SERVICE	5.90	5.90
11-30	PI 06NC0900135	DO	10/27/05	POSTAGE/MAILING SERVICE	5.90	5.90
11-30	PI 06NC0900136	DO	11/03/05	POSTAGE/MAILING SERVICE	5.90	5.90
11-30	PI 06NC0900137	DO	09/22/05	POSTAGE/MAILING SERVICE	6.76	6.76
11-30	PI 06NC0900140	DO	09/29/05	POSTAGE/MAILING SERVICE	5.90	5.90
11-30	PI 06NC0900141	DO	10/06/06	POSTAGE/MAILING SERVICE	5.90	5.90
11-30	PI 06NC0900142	DO	10/13/05	POSTAGE/MAILING SERVICE	5.90	5.90
11-30	PI 06NC0900143	DO	09/16/05	POSTAGE/MAILING SERVICE	12.53	12.53
11-30	PI 06NC0900144	DO	09/23/05	POSTAGE/MAILING SERVICE	19.42	19.42
11-30	PI 06NC0900145	DO	09/30/05	POSTAGE/MAILING SERVICE	40.74	40.74
11-30	PI 06NC0900146	DO	10/11/05	POSTAGE/MAILING SERVICE	19.16	19.16
11-30	PI 06NC0900147	DO	09/15/05	POSTAGE/MAILING SERVICE	26.56	26.56
11-30	PI 06NC0900148	DO	09/28/05	POSTAGE/MAILING SERVICE	23.90	23.90
11-30	PI 06NC0900149	DO	09/30/05	POSTAGE/MAILING SERVICE	54.81	54.81
11-30	PI 06NC0900150	DO	10/07/05	POSTAGE/MAILING SERVICE	39.56	39.56
11-30	PI 06NC0900151	DO	10/07/05	POSTAGE/MAILING SERVICE	49.53	49.53
11-30	PI 06NC0900151	DO	11/01/05	UTILITIES	50.51	50.51
11-30	PI 06NC0900163	DO	11/01/05	UTILITIES	85.48	85.48
11-30	PI 06NC0900164	DO	09/01/05	BLACKBERRY SERVICE	2,250.00	2,250.00
12-13	C3 NW200529200	DO	09/01/05	RENT-GASTONIA	2,539.88	2,539.88
12-20	P9 NC0903R0512	DO	12/01/05	RENT-CHARLOTTE	116.87	116.87
12-20	P9 NC0902R0512	DO	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	498.91	498.91
12-29	S5 DY5363304342	DO	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00	52.00
12-29	S5 DY5363304343	DO	11/01/05	DC TEL EQUIP (TRANSFER)	152.00	152.00
12-29	S5 DY5363304348	DO	11/01/05	DC TEL SERVICE (TRANSFER)	913.65	913.65
12-29	S5 DY5363304349	DO	11/01/05	DC TEL TOLLS (TRANSFER)	24,746.17	24,746.17
12-29	S5 DY5363304350	DO	11/30/05	RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
10-17	P1 06NC0900043	FEDERAL EXPRESS	08/17/05	PRINTING AND REPRODUCTION	14.66	14.66
10-31	S3 05304000098	DO	10/01/05	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
12-06	OP 06GP0080501	PUBLIC PRINTER	07/06/05	PRINTING	105.00	105.00
12-06	OP 06GP0080501	DO	07/06/05	PRINTING	207.00	207.00
12-06	OP 06GP0080501	DO	07/06/05	PRINTING	344.86	344.86
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-17	P1 06NC0900069	METRO MONITOR	08/01/05	CLIPPING SERVICE	75.00	75.00
10-17	P1 06NC0900063	MICHELLE MCCURRY	08/27/05	JANITORIAL AND RELATED SERVICE	130.00	130.00
10-17	P1 06NC0900064	DO	09/10/05	JANITORIAL AND RELATED SERVICE	40.00	40.00
11-25	P1 06NC0900093	DO	10/22/05	JANITORIAL AND RELATED SERVICE	110.00	110.00
11-25	P1 06NC0900099	DO	09/24/05	JANITORIAL AND RELATED SERVICE	110.00	110.00
11-25	P1 06NC0900100	DO	10/08/05	JANITORIAL AND RELATED SERVICE	40.00	40.00
11-25	P1 06NC0900103	ROBERT J. BECKER, JR	10/07/05	TRAINING	100.00	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SUE MYRICK—Con.						
12-08	P2	OSS39029	11/16/05	TONER FOR HP COLOR LASERJET 37	169.00	
12-08	P2	OSS39029	11/16/05	TONER FOR HP COLOR LASERJET 37	135.00	
12-08	P1	06NC0900171	09/29/05	OFFICE SUPPLIES	85.99	
12-13	CO	121305347	09/02/05	CANCELED CHECK PER US TREASURY	-142.75	
12-14	P1	06NC0900178	11/10/05	FOOD & BEVERAGE FOR MEETINGS	49.50	
12-19	HR	AG4219176	10/20/05	ACH PAYMENT RETURN	-489.79	
12-28	P2	OSS39286	12/08/05	ADAPTOR FOR NEC MONITOR #1SE9	79.00	
12-30	P1	06NC0909W168	09/19/05	OFFICE SUPPLIES	489.29	
12-31	SF	DY051202173	12/12/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051202174	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202175	12/12/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202176	12/12/05	OFFICE SUPPLY (TRANSFER)	-46.25	
12-31	SF	DY051202177	12/12/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202178	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202179	12/12/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202180	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202181	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202182	12/12/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051202183	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.75	
12-31	SF	DY051202184	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202185	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202186	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202187	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202188	12/12/05	OFFICE SUPPLY (TRANSFER)	-5.00	
12-31	SF	DY051202189	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202190	12/12/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202191	12/12/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051202192	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202193	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202194	12/12/05	OFFICE SUPPLY (TRANSFER)	-20.25	
12-31	SF	DY051202195	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202196	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202197	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202198	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202199	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202200	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202201	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202202	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202203	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202204	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202205	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202206	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202207	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202208	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202209	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202210	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202211	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202212	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202213	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202214	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202215	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202216	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202217	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202218	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202219	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202220	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202221	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202222	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202223	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202224	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202225	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202226	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202227	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202228	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202229	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202230	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202231	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202232	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202233	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202234	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202235	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202236	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202237	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202238	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202239	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202240	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202241	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202242	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202243	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202244	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202245	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202246	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051202247	12/12/05	OFFICE SUPPLY (TRANSFER)	-4.05	

12-31	SF	DY051208949	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208950	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208951	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208952	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208954	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SI	DY051200317	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,727.52
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	10,724.27
10-31	S8	MA000529844	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,871.92
11-30	S8	MA000539748	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,871.92
12-30	S8	MA000550848	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,871.92
					EQUIPMENT TOTALS:	5,615.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,442.60
					OFFICE TOTALS:	326,442.60

2005 HON. FERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,329.48
PERSONNEL COMPENSATION	852,374.76
PERSONNEL BENEFITS	6,600.32
TRAVEL	20,172.45
RENT, COMMUNICATION, UTILITIES	101,168.40
PRINTING AND REPRODUCTION	950.42
OTHER SERVICES	8,670.95
SUPPLIES AND MATERIALS	22,497.15
EQUIPMENT	15,048.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,031,812.63
OFFICE TOTALS:	1,031,812.63

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OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	101.38
10-27	OP	5USPS100001	09/01/05	09/30/05	FRANKED MAIL	131.53
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	283.82
11-28	OP	5USPS10002A	10/01/05	10/31/05	FRANKED MAIL	142.51
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	17.05
12-30	OP	5USPS11002	11/01/05	11/30/05	FRANKED MAIL	598.07
		PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	1,274.36
		CHERLIN REID H	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	14,000.00
		DATSMAN MARILYN	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,250.00
		DIAMOND RENA	10/01/05	12/31/05	COMMUNITY REP/CASEWORKER	16,887.49
		DOTY JOHN GRAHAM	10/01/05	12/31/05	WASHINGTON DIRECTOR	27,000.00
		GARCIA-COSTA ARTURO	10/01/05	12/31/05	COMMUNITY REPRESENTATIVE	15,000.01
		GILLETI CONNIE SUE	10/01/05	12/31/05	SHARED EMPLOYEE	2,625.01
		GOTTHEIM ROBERT	10/01/05	10/31/05	BROOKLYN DIR/TRANSPORTATION PO	5,729.17
		DO	11/01/05	12/31/05	BROOKLYN DIRECTOR	15,458.00
		HURLBUT MICHAEL	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	7,974.99
		DO	09/01/05	11/30/05	SYSTEMS ADMINISTRATOR (OVERTIME)	969.85

TRAVEL

10-04	P1	06NY0800001	DANIEL A PENCHINA	09/18/05	09/19/05	TAXI & SUBWAY FARES (4)	269.51
10-04	P1	06NY0800002	DO	09/16/05	09/19/05	TAXI FARES (5)	2,226.58
10-04	P1	06NY0800017	HON. JERROLD MADLER	02/11/05	07/16/05	TAXI FARES (39)	12.00
10-04	P1	06NY0800018	DO	07/29/05	09/27/05	TAXI FARES (21)	136.00
10-18	P1	06NY0800027	REID H. CHERLIN	09/16/05	09/17/05	TAXI FARES (3)	404.00
10-20	P1	06NY0800038	CITIBANK GOV CARD SERVICE	09/16/05	09/16/05	R/T AIRFARE DC-NY #7943	256.50
11-04	P1	06NY0800062	DO	09/02/05	09/22/05	AIR & TRAIN FARES-MEMBER	59.00
11-04	P1	06NY0800059	DO	09/15/05	09/15/05	AIRFARE #5853 CHERLIN	161.90
11-04	P1	06NY0800060	JANICE SIEGEL	08/02/05	08/16/05	TOLLS	1,181.20
11-04	P1	06NY0800055	DO	08/15/05	08/15/05	TOLLS	16.85
11-04	P1	06NY0800056	MICHAEL KAY	08/29/05	08/30/05	TRAINFARE NJ-DC	7.90
11-04	P1	06NY0800057	DO	08/29/05	08/31/05	PARKING	157.75
11-04	P1	06NY0800058	DO	08/16/05	09/08/05	TAXI & SUBWAY FARES (3)	10.00
11-04	P1	06NY0800061	DO	08/29/05	08/30/05	MILEAGE	21.00
11-25	P1	06NY0800078	REID H. CHERLIN	10/26/05	10/26/05	TAXI FARES (2)	21.16
11-25	P1	06NY0800079	CITIBANK GOV CARD SERVICE	09/27/05	10/25/05	TRAIN/AIRFARES- MEMBER	20.00
11-25	P1	06NY0800073	HON. JERROLD MADLER	09/29/05	11/15/05	TAXI FARES (23)	1,028.00
11-25	P1	06NY0800073	REID H. CHERLIN	11/30/05	11/03/05	TAXI FARES (2)	311.25
12-06	P1	06NY0800080	ARTURO GARCIA-COSTAS	06/09/05	10/18/05	TAXI FARES (9)	19.00
12-06	P1	06NY0800082	MICHAEL KAY	09/28/05	09/28/05	SUBWAY	76.00
12-06	P1	06NY0800081	WENNYA OKEJE	11/15/05	11/15/05	TAXI FARES (2)	8.00
12-23	P1	06NY0800108	CITIBANK GOV CARD SERVICE	10/28/05	11/19/05	AIR AND TRAIN FARES- MEMBER	13.00
12-23	P1	06NY0800114	DANIEL A PENCHINA	11/30/05	12/01/05	TAXI FARES (3)	974.70
12-23	P1	06NY0800115	DO	11/30/05	12/01/05	TAXI FARES (3)	93.00
12-23	P1	06NY0800106	HON. JERROLD MADLER	08/03/05	12/03/05	TAXI FARES (3)	20.50
12-23	P1	06NY0800107	DO	11/19/05	12/13/05	TAXI FARES (12)	223.25
12-23	P1	06NY0800116	JOHN GRAHAM DOTY	12/09/05	12/09/05	SUBWAY	193.00
12-23	P1	06NY0800117	DO	12/08/05	12/11/05	MILEAGE	4.00
12-23	P1	06NY0800118	DO	12/08/05	12/11/05	TOLLS (10)	210.88
12-23	P1	06NY0800110	MALEA KATHRYN STENZEL	06/01/05	08/03/05	TAXI FARES (9)	41.50
12-23	P1	06NY0800112	REID H. CHERLIN	12/08/05	12/09/05	TAXI FARES (4)	84.00
12-23	P1	06NY0800113	DO	12/08/05	12/08/05	MEAL	103.00
12-28	P1	06NY0800133	LYUDMILA LENDERMAN	12/08/05	12/08/05	TAXI FARE	11.95
12-28	P1	06NY0800129	ROBERT GOTTHEIM	11/21/05	12/07/05	MILEAGE	14.00
12-28	P1	06NY0800130	DO	11/21/05	12/07/05	TOLLS	104.28
12-28	P1	06NY0800131	DO	08/02/05	11/16/05	MILEAGE	49.00
12-28	P1	06NY0800132	DO	08/02/05	11/16/05	TOLLS	252.20

RENT, COMMUNICATION, UTILITIES

10-04	P1	06NY0800005	JANICE SIEGEL	09/24/05	09/24/05	BLACKBERRY ACCESSORY	118.35
10-04	P1	06NY0800006	NEXTEL COMMUNICATIONS	09/13/05	09/13/05	BLACKBERRY ACCESSORY	6,580.02
10-04	P1	06NY0800011	PRECISION TELEPHONICS	09/09/05	09/09/05	VOICEMAIL SYSTEM REPAIR	28.34
10-04	P1	06NY0800007	TIME WARNER CABLE OF NY	09/23/05	10/22/05	MANHATTAN CABLE SERVICE	85.34
10-04	P1	06NY0800010	VERIZON NEW YORK INC	08/16/05	09/15/05	BROOKLYN PHONE SERVICE	45.00
10-04	P1	06NY0800019	DO	09/22/05	10/21/05	DISTRICT PHONE SERVICE	35.70
10-04	P1	06NY0800020	WORLDCOM	08/01/05	08/31/05	800 PHONE SERVICE	251.29
10-04	P1						400.38
10-04	P1						39.00

TRAVEL TOTALS

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERROLD NADLER—Con.						
10-18	P1	66NY0800024	07/10/05	BROOKLYN DSL SERVICE	566.57	
10-18	P1	66NY0800022	09/22/05	EXPRESS PACKAGE DELIVERY	6.76	
10-18	P1	66NY0800023	09/12/05	EXPRESS PACKAGE DELIVERY	6.94	
10-18	P1	66NY0800025	08/24/05	PHONE SERVICE	119.73	
10-18	P2	HC0503130	09/24/05	7520 W/VOICE AND DATA	158.00	
10-20	P9	NY0803R0510	10/01/05	BROOKLYN - RENT	1,300.00	
10-21	P2	HC0503389	08/19/05	MAINTENANCE FOR VARICK STREET	280.00	
10-27	P2	HC0503390	10/01/05	ANNUAL MAINTENANCE - TOSHIBA D	635.00	
10-28	S6	NY007810910	10/01/05	RENT MANHATTAN	7,607.84	
10-31	S5	DY530505669	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04	
10-31	S5	DY530505070	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	71.55	
10-31	S5	DY530505074	09/01/05	DC TEL EQUIP (TRANSFER)	36.00	
10-31	S5	DY530505075	09/01/05	DC TEL SERVICE (TRANSFER)	124.00	
10-31	S5	DY530505076	09/01/05	DC TEL TOLLS (TRANSFER)	533.37	
11-04	P1	66NY0800044	10/06/05	EXPRESS PACKAGE DELIVERY	5.90	
11-04	P1	66NY0800045	10/06/05	EXPRESS PACKAGE DELIVERY	13.26	
11-04	P1	66NY0800046	10/18/05	EXPRESS PACKAGE DELIVERY	14.02	
11-04	P1	66NY0800047	10/11/05	EXPRESS PACKAGE DELIVERY	5.90	
11-04	P1	66NY0800048	10/13/05	EXPRESS PACKAGE DELIVERY	10.76	
11-04	P1	66NY0800049	09/24/05	BLACKBERRY SERVICE	176.56	
11-04	P1	66NY0800039	10/23/05	MANHATTAN CABLE SERVICE	35.70	
11-04	P1	66NY0800043	10/22/05	DISTRICT PHONE SERVICE	408.47	
11-04	P1	66NY0800041	09/16/05	BROOKLYN PHONE SERVICE	247.68	
11-04	P1	66NY0800049	09/01/05	800 PHONE SERVICE	38.05	
11-04	P1	66NY0800042	11/01/05	BROOKLYN - RENT	1,300.00	
11-18	P9	NY0803R0511	11/01/05	HIR GRAPHICS (TRANSFER)	20.00	
11-23	S3	05327G00040	10/28/05	EXPRESS PACKAGE DELIVERY	23.90	
11-25	P1	66NY0800077	10/01/05	800 PHONE SERVICE	38.12	
11-30	S5	DY533604957	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04	
11-30	S5	DY533604958	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	76.24	
11-30	S5	DY533604962	10/01/05	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY533604963	10/01/05	DC TEL SERVICE (TRANSFER)	124.00	
11-30	S5	DY533604964	10/01/05	DC TEL TOLLS (TRANSFER)	460.19	
11-30	S6	NY007810911	11/01/05	RENT MANHATTAN	7,608.00	
12-06	P1	66NY0800086	11/01/05	EXPRESS PACKAGE DELIVERY	12.34	
12-06	P1	66NY0800087	07/24/05	CELL PHONE CALLS	58.07	
12-06	P1	66NY0800088	09/26/05	CELL PHONE CALLS	59.33	
12-06	P1	66NY0800089	11/23/05	MANHATTAN CABLE SERVICE	35.70	
12-08	P1	66NY0800090	10/16/05	BROOKLYN PHONE SERVICE	235.93	
12-13	C3	NY020529200	09/01/05	BLACKBERRY SERVICE	42.74	
12-20	P9	NY0803R0512	12/01/05	BROOKLYN - RENT	1,300.00	
12-22	S3	05356G00036	12/01/05	HIR GRAPHICS (TRANSFER)	20.00	
12-23	P1	66NY0800102	10/10/05	BROOKLYN DSL SERVICE	566.57	

12-23	P1	06NY08000121	FEDERAL EXPRESS	11/18/05	EXPRESS PACKAGE DELIVERY	663
12-23	P1	06NY08000105	NEXTEL COMMUNICATIONS	10/24/05	CELL PHONE SERVICE	115.17
12-23	P1	06NY08000103	ROBERT GOTTHEIM	08/24/05	CELL PHONE CALLS	66.15
12-23	P1	06NY08000104	DO	11/23/05	CELL PHONE CALLS	61.73
12-23	P1	06NY08000101	VERIZON NEW YORK INC.	11/22/05	DISTRICT PHONE SERVICE	404.74
12-29	S5	DY5363049418		11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04
12-29	S5	DY5363049419		11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	101.82
12-29	S5	DY5363049424		11/30/05	DC TEL EQUIP (TRANSFER)	36.00
12-29	S5	DY5363049425		11/30/05	DC TEL SERVICE (TRANSFER)	124.00
12-29	S5	DY5363049426		11/30/05	DC TEL TOLLS (TRANSFER)	475.25
12-30	S6	NY78109RN12	GENERAL SERVICES ADMIN.	12/31/05	RENT MANHATTAN	7,608.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,649.85
12-06	OP	06GPO0800501	PRINTING AND REPRODUCTION	08/04/05	PRINTING	267.00
12-23	P1	06NY08000096	PUBLIC PRINTER	12/08/05	BUSINESS CARDS	80.00
			DAVID L. ANORUKTIUS, INC.		PRINTING AND REPRODUCTION TOTALS	347.00
11-28	S6	NY8109SEC10	OTHER SERVICES	10/01/05	SECURITY CHARGES MANHATTEN	1,176.09
11-30	S6	NY8109SEC11	DEPART OF HOMELAND SECURITY	11/01/05	SECURITY CHARGES MANHATTEN	1,039.75
12-30	S6	NY8109SEC12	DO	12/31/05	SECURITY CHARGES MANHATTEN	1,041.98
			DO		OTHER SERVICES TOTALS:	3,257.82
10-04	P1	06NY08000016	SUPPLIES AND MATERIALS	09/15/05	SUBSCRIPTION	20.00
10-04	P1	06NY08000004	COURIER LIFE INC.	09/09/05	OFFICE SUPPLIES	16.76
10-04	P1	06NY08000012	JANICE SIEGEL	07/01/05	ON-LINE SERVICE	425.00
10-04	P1	06NY08000013	LEXIS-NEXIS	08/01/05	ON-LINE SERVICE	425.00
10-04	P1	06NY08000014	DO	10/25/05	SUBSCRIPTION	44.00
10-04	P1	06NY08000008	QUILL CORPORATION	09/20/05	DISTRICT OFFICE SUPPLIES	8.99
10-04	P1	06NY08000009	DO	09/20/05	DISTRICT OFFICE SUPPLIES	77.84
10-04	P1	06NY08000015	THE NEW YORK SUN	07/26/05	SUBSCRIPTION	29.80
10-12	HR	267231	QUILL CORPORATION	03/29/05	REFUND, OVERPAYMENT	-34.64
10-18	P1	06NY08000029	DEER PARK SPRING WATER	09/15/05	DISTRICT BOTTLED WATER	47.71
10-18	P1	06NY08000030	DO	09/19/05	DC BOTTLED WATER	58.72
10-18	P1	06NY08000026	QUILL CORPORATION	09/20/05	OFFICE SUPPLIES	5.20
10-18	P1	06NY08000028	REID H. CHERLIN	10/06/05	REFERENCE MATERIALS	28.46
10-18	P1	06NY08000031	SNOWBIRD CORP	09/29/05	BROOKLYN BOTTLED WATER	91.50
10-18	P1	06NY08000021	THE NEW YORK SUN	10/19/05	SUBSCRIPTION	130.00
10-25	P1	SNY08RW0538	NEW YORK	07/01/05	DC SUBSCRIPTION	21.00
10-27	CO	1027053004	DO	07/01/05	CANCELED CHECK- STOP PAYMENT	-21.00
10-31	SI	DY0510004008		10/01/05	OFFICE SUPPLY (TRANSFER)	262.47
11-04	P1	06NY08000070	CHELSEA CLINTON NEWS	11/06/05	DC SUBSCRIPTION	15.00
11-04	P1	06NY08000050	QUILL CORPORATION	10/27/05	OFFICE SUPPLIES	45.97
11-04	P1	06NY08000051	DO	10/19/05	OFFICE SUPPLIES	47.80
11-04	P1	06NY08000052	DO	10/19/05	OFFICE SUPPLIES	56.44
11-04	P1	06NY08000053	DO	10/26/05	OFFICE SUPPLIES	48.05
11-04	P1	06NY08000054	DO	10/26/05	OFFICE SUPPLIES	51.51
11-04	P1	06NY08000069	THE WESTSIDER	05/12/05	DC SUBSCRIPTION	24.00
11-08	P1	06NY08000040	NOVOYE RUSSKOYE SLOVO	11/11/06	BROOKLYN SUBSCRIPTION	200.00
11-25	P1	06NY08000075	DEER PARK SPRING WATER	10/06/05	BOTTLED WATER	29.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERROLD NADLER—Con.						
11-25	P1	06NY0800076	10/06/05	BOTTLED WATER	103.45	
11-25	P1	06NY0800071	04/29/05	DISTRICT OFFICE SUPPLIES	143.88	
11-25	P1	06NY0800071	08/17/05	DISTRICT OFFICE SUPPLIES	145.88	
11-25	P1	06NY0800071	10/19/05	DISTRICT OFFICE SUPPLIES	147.70	
11-25	P1	06NY0800072	10/15/05	OFFICE SUPPLIES	32.14	
11-30	S1	DY051100352	11/01/05	OFFICE SUPPLY (TRANSFER)	486.84	
12-06	P1	06NY0800083	07/13/05	HABITATIONAL EXPENSES	14.12	
12-06	P1	06NY0800085	07/13/05	REFERENCE MATERIAL	10.74	
12-06	P1	06NY0800084	02/09/05	OFFICE SUPPLIES	4.00	
12-08	P1	06NY0800091	11/21/05	OFFICE SUPPLIES	16.24	
12-08	P1	06NY0800093	12/01/05	AUDIO/VIDEO EQUIPMENT/DC	708.14	
12-08	P1	06NY0800092	12/01/05	OFFICE SUPPLIES	15.74	
12-23	P1	06NY0800109	12/01/05	OFFICE SUPPLIES	6,295.00	
12-23	P1	06NY0800095	12/01/05	SUBSCRIPTION	72.70	
12-23	P1	06NY0800119	04/12/06	BOTTLED WATER	146.05	
12-23	P1	06NY0800120	11/21/05	DISTRICT OFFICE SUPPLIES	100.00	
12-23	P1	06NY0800111	11/21/05	DISTRICT OFFICE SUPPLIES	8.54	
12-23	P1	06NY0800097	11/21/05	DISTRICT OFFICE SUPPLIES	17.12	
12-23	P1	06NY0800098	12/06/05	BEVERAGES FOR MEETING	28.29	
12-23	P1	06NY0800099	12/01/05	DISTRICT OFFICE SUPPLIES	29.74	
12-23	P1	06NY0800100	12/09/05	DISTRICT OFFICE SUPPLIES	30.87	
12-23	P1	06NY0800094	12/09/05	DISTRICT OFFICE SUPPLIES	67.95	
12-28	P1	06NY0800128	11/29/05	BROOKLYN BOTTLED WATER	9.41	
12-31	S1	DY051200356	12/20/05	HABITATIONAL EXPENSES	2,437.15	
			12/01/05	OFFICE SUPPLY (TRANSFER)	13,276.49	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000530601	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,536.41	
11-30	S8	MA000538286	11/01/05	EQUIPMENT MAINT (TRANSFER)	1,536.41	
12-30	S8	MA000548302	12/01/05	EQUIPMENT MAINT (TRANSFER)	1,536.41	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					375,098.20	
OFFICE TOTALS:					375,098.20	

2005 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,538.59
PERSONNEL COMPENSATION	5,688.22
PERSONNEL BENEFITS	273,306.32
TRAVEL	1,850.48
RENT, COMMUNICATION, UTILITIES	4,902.89
PRINTING AND REPRODUCTION	29,192.27
OTHER SERVICES	11,266.08
SUPPLIES AND MATERIALS	24,471.11
	75,916.91
	33,840.09
	12,595.60
	5,686.80
	11,642.30
	20,333.14
	11,056.75

			EQUIPMENT		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICE TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GRACE F. NAPOLITANO—Con.						
10-06	P1	PERLA JERMANDEZ	09/14/05	TRAVEL SUBSISTENCE-MEMBER	79.06	
10-06	P1	ROBERT T. FUKUMOTO	09/05/05	MILEAGE	219.99	
10-13	P1	AMELIA WANG	09/29/05	MILEAGE	189.75	
10-13	P1	GERALDINE T. GUZMAN	09/01/05	MILEAGE	153.84	
10-13	P1	HON. GRACE F. NAPOLITANO	10/03/05	TAXI FARES (4)	30.00	
10-13	P1	DO	10/04/05	MEAL	1.75	
10-17	P1	CITIBANK GOV CARD SERVICE	09/02/05	TRAVEL SUBSISTENCE-MEMBER	2,808.30	
10-17	P1	DANIEL CHAO	10/05/05	TAXI FARE	15.00	
10-17	P1	ELENA JIMENEZ	09/16/05	MILEAGE	34.76	
10-17	P1	LUCRETIA CANIPE	10/03/05	TRAVEL SUBSISTENCE	144.42	
10-26	P1	DANIEL CHAO	10/05/05	TAXI FARE	12.00	
10-26	P1	LUCRETIA CANIPE	10/17/05	TAXI FARES (4)	38.00	
10-31	P1	AMELIA WANG	09/29/05	PARKING FARES (4)	30.75	
11-04	P1	BENJAMIN CARDENAS	10/04/05	MILEAGE	109.67	
11-04	P1	CHRISTINE CORTEZ	10/11/05	TRAVEL SUBSISTENCE	38.07	
11-04	P1	HON. GRACE F. NAPOLITANO	07/10/05	TRAVEL SUBSISTENCE	100.46	
11-04	P1	DO	10/05/05	TAXI FARE	17.00	
11-04	P1	ROBERT T. FUKUMOTO	10/11/05	TRAVEL SUBSISTENCE	175.13	
11-04	P1	AMELIA WANG	10/01/05	MILEAGE	241.47	
11-10	P1	BERNIE R. BAKKE	10/21/05	MILEAGE	21.27	
11-10	P1	CITIBANK GOV CARD SERVICE	09/27/05	TRAVEL SUBSISTENCE	1,858.00	
11-10	P1	GERALDINE T. GUZMAN	10/13/05	MILEAGE	77.07	
11-10	P1	PERLA JERMANDEZ	10/03/05	MILEAGE	158.88	
11-25	P1	AMELIA WANG	09/19/05	TRAVEL SUBSISTENCE	54.00	
11-25	P1	HON. GRACE F. NAPOLITANO	10/25/05	TRAVEL SUBSISTENCE	30.41	
11-25	P1	JENNIFER A. SILVA	11/03/05	TRAVEL SUBSISTENCE	31.15	
12-06	P1	MANUEL IVAN RIVERA	10/01/05	MILEAGE	181.39	
12-08	P1	AMELIA WANG	11/09/05	MILEAGE	98.99	
12-08	P1	BENJAMIN CARDENAS	11/01/05	MILEAGE	104.03	
12-08	P1	BERNIE R. BAKKE	11/04/05	MILEAGE	61.27	
12-08	P1	CITIBANK GOV CARD SERVICE	10/28/05	TRAVEL SUBSISTENCE	3,071.89	
12-08	P1	ELENA JIMENEZ	11/18/05	MILEAGE	16.36	
12-08	P1	JESSE J. SANCERO, JR.	11/01/05	MILEAGE	203.70	
12-08	P1	JOSEPH SHERREY	11/30/05	TAXI FARE	10.00	
12-08	P1	PERLA JERMANDEZ	11/05/05	MILEAGE	41.92	
12-28	P1	HON. GRACE F. NAPOLITANO	10/04/05	TRAVEL SUBSISTENCE	19.79	
				TRAVEL TOTALS:	11,266.08	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FARO50930A	09/14/05	OVERNIGHT MAIL	41.09	
10-03	P1	FEDERAL EXPRESS CORP	09/16/05	DISTRICT PHONE SERVICE	206.19	
10-13	P1	VERIZON CALIFORNIA	09/22/05	BLACKBERRY SERVICE	399.58	
10-14	CB	FXT051007A	09/22/05	OVERNIGHT MAIL	37.70	
10-20	P9	TELEGRAPH ROAD PROPERTIES, LLC	10/01/05	RENT-SANTA FE SPRINGS	5,311.80	

10-21	CB	FX051020A	FEDERAL EXPRESS CORP	09/28/05	OVERNIGHT MAIL	17.13
10-21	CB	FX051020A	DO	10/07/05	OVERNIGHT MAIL	75.60
10-26	P1	06CA3800032	VERIZON CALIFORNIA	10/04/05	DISTRICT PHONE SERVICE	186.60
10-28	CB	FX051027A	FEDERAL EXPRESS CORP	10/13/05	OVERNIGHT MAIL	12.56
10-31	SS	DY330501228		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	12.24
10-31	SS	DY330501229		09/30/05	DC TEL EQUIP (TRANSFER)	132.00
10-31	SS	DY330501231		09/30/05	DC TEL SERVICE (TRANSFER)	236.00
10-31	SS	DY330501232		09/30/05	DC TEL TOLLS (TRANSFER)	1,058.26
10-31	P1	06CA3800037	VERIZON CALIFORNIA	10/16/05	DISTRICT PHONE SERVICE	206.22
10-31	P1	06CA3800038	DO	10/16/05	PHONE SERVICE	727.97
11-04	P1	06CA3800043	VERIZON WIRELESS	10/22/05	BLACKBERRY SERVICE	399.56
11-07	CB	FX051103A	FEDERAL EXPRESS CORP	10/21/05	OVERNIGHT MAIL	5.71
11-16	CB	FX051110A	DO	10/25/05	OVERNIGHT MAIL	11.18
11-18	P9	CX3801R0511	TELEGRAPH ROAD PROPERTIES, LLC	11/01/05	RENT-SANTA FE SPRINGS	5,311.80
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/04/05	OVERNIGHT MAIL	11.89
11-25	P1	06CA3800062	VERIZON CALIFORNIA	11/04/05	DISTRICT PHONE SERVICE	185.85
11-25	P1	06CA3800063	DO	11/10/05	DISTRICT PHONE SERVICE	680.46
11-30	S4	05334001094		10/01/05	RECORDING (TRANSFER)	294.00
11-30	SS	DY333601161		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	12.24
11-30	SS	DY333601162		10/01/05	DC TEL EQUIP (TRANSFER)	204.00
11-30	SS	DY333601164		10/01/05	DC TEL SERVICE (TRANSFER)	236.00
11-30	SS	DY333601165		10/01/05	DC TEL TOLLS (TRANSFER)	624.49
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/18/05	OVERNIGHT MAIL	11.61
12-08	P1	06CA3800068	VERIZON CALIFORNIA	11/16/05	DISTRICT PHONE SERVICE	206.22
12-08	P1	06CA3800071	VERIZON WIRELESS	11/22/05	BLACKBERRY SERVICE	399.56
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/29/05	OVERNIGHT MAIL	5.71
12-20	P9	CX3801R0512	TELEGRAPH ROAD PROPERTIES, LLC	12/01/05	RENT-SANTA FE SPRINGS	5,311.80
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	12/01/05	OVERNIGHT MAIL	23.42
12-28	P1	06CA3800093	VERIZON CALIFORNIA	12/04/05	DISTRICT PHONE SERVICE	198.83
12-28	P1	06CA3800094	DO	12/10/05	DISTRICT PHONE SERVICE	622.14
12-29	SS	DY336301155		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	12.24
12-29	SS	DY336301156		11/01/05	DC TEL EQUIP (TRANSFER)	60.00
12-29	SS	DY336301157		11/01/05	DC TEL SERVICE (TRANSFER)	236.00
12-29	SS	DY336301158		11/01/05	DC TEL TOLLS (TRANSFER)	745.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,471.11
10-06	P1	06CA3800015	DAVID L. ANDRUKTUS, INC.	09/30/05	PRINTING AND MAILING SERVICES	40.00
11-04	P1	06CA3800050	DO	10/24/05	PRINTING AND MAILING SERVICES	40.00
11-04	P1	06CA3800051	DO	10/25/05	PRINTING AND MAILING SERVICES	80.00
11-09	P1	06CA3800052	SEASIDE PRINTING	08/15/05	MASSPRINTING#7	2,074.00
11-09	P1	06CA3800053	DO	08/15/05	MASSPRINTING#7	2,520.00
11-23	SS	05327000028		11/01/05	PHOTOGRAPHIC (TRANSFER)	21.50
11-25	P1	06CA3800059	DAVID L. ANDRUKTUS, INC.	11/02/05	PRINTING AND MAILING SERVICES	113.50
12-08	P1	06CA3800076	DO	12/02/05	PRINTING AND MAILING SERVICES	40.00
12-09	P5	5M4388008	SEASIDE PRINTING	10/24/05	MASSPRINTING#8	2,821.00
12-09	P5	5M4388008A	DO	10/24/05	MASSPRINTING#8	3,690.00
12-12	P1	06CA3800084	US CAPITOL HISTORICAL SOCIETY	11/29/05	CALENDAR IMPRINT CHARGES	1,155.60
					PRINTING AND REPRODUCTION TOTALS:	12,595.60
10-03	P1	06CA3800001	OTHER SERVICES			30.00
			J A SECURITY SYSTEMS	08/01/05	SECURITY SYSTEM	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. GRACE F. NAPOLITANO—Con.						
10-13	P1	06CA3800019	10/11/05	TRAINING-GUZMAN	295.00	
10-13	P1	06CA3800020	10/11/05	TRAINING-FUKUMOTO	295.00	
10-17	P1	06CA3800021	10/18/05	TRAINING-HERNANDEZ	195.00	
10-26	P1	06CA3800033	09/01/05	SECURITY SYSTEM	30.00	
11-04	P1	06CA3800045	10/01/05	DISTRICT CLEANING SERVICE	550.00	
11-08	P1	06CA3800044	10/19/05	TRAINING-AMELIA	398.00	
12-06	P1	06CA3800066	11/21/05	DISTRICT CLEANING SERVICE	550.00	
12-08	P1	06CA3800069	10/01/05	SECURITY SERVICE	30.00	
12-12	P1	06CA3800082	10/31/05	SPANISH EDUCATION COURSES	2,130.00	
12-21	P1	06CA3800087	01/09/06	EXTENDED WARRANTY	190.30	
12-21	P1	06CA3800087	01/22/06	EXTENDED WARRANTY	190.30	
12-21	P1	06CA3800088	01/22/06	EXTENDED WARRANTY	190.30	
12-21	P1	06CA3800088	01/22/06	EXTENDED WARRANTY	190.30	
12-21	P1	06CA3800088	01/22/06	EXTENDED WARRANTY	190.30	
12-21	P1	06CA3800088	01/22/06	EXTENDED WARRANTY	190.30	
12-28	P1	06CA3800091	11/01/05	SECURITY SYSTEM	30.00	
				OTHER SERVICES TOTALS:	5,686.80	
SUPPLIES AND MATERIALS						
10-03	P1	06CA3800004	09/08/05	OFFICE SUPPLIES	54.68	
10-05	P2	OSS38076	09/06/05	DOCKING STATION/ CABLE 7750 BL	69.00	
10-05	P2	OSS38115	09/08/05	BLACKBERRY 7250 TRAVEL CHARGER	66.00	
10-05	P2	OSS38115	09/08/05	BLACKBERRY 7250 AUTOMOTIVE CHA	33.00	
10-05	P2	OSS38115	09/08/05	FRAMING	154.00	
10-06	P1	06CA3800007	07/07/05	COMPUTER SOFTWARE	111.95	
10-06	P1	06CA3800006	09/29/05	FOOD FOR IMMIGRATION FAIR	186.50	
10-11	P1	06CA3800016	09/17/05	HEAD SETS	297.95	
10-13	P1	06CA3800022	09/26/05	BOTTLED WATER	14.79	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	46.50	
10-14	C1	NW200528500	09/06/05	BOTTLED WATER	46.50	
10-14	C1	NW200528500	09/27/05	BOTTLED WATER	362.00	
10-14	C1	NW200528500	09/23/05	SHIRTS	88.00	
10-17	P1	06CA3800031	07/27/05	CPB-SFS-ADPTR, AC PWR SPLY 65W	26.00	
10-20	P2	OSS37677	07/27/05	CPQ AC POWER CORD #1094904	5.00	
10-20	P2	OSS37677	07/27/05	SHIPPING	23.50	
10-21	P2	OSS38414	09/29/05	ALL-IN-ONE COLOR PRINTER, SCAN	32.00	
10-21	P2	OSS38414	09/29/05	ALL-IN-ONE COLOR PRINTER, SCAN	24.00	
10-21	P2	OSS38414	09/29/05	ALL-IN-ONE COLOR PRINTER, SCAN	75.00	
10-21	P2	OSS38414	09/29/05	TONER - FOR A CANON COLOR PRINT	205.00	
10-21	P2	OSS38414	09/29/05	TONER - YELLOW, #1414A003AA	130.22	
10-21	P2	OSS38414	10/07/05	TRANSFER KIT - FOR HP COLOR LA	-20.00	
10-21	P2	OSS38414	09/01/05	OFFICE SUPPLY	-4.05	
10-21	P2	OSS38414	10/31/05	OFFICE SUPPLY (TRANSFER)	346.69	
10-26	P1	06CA3800036	10/14/05	OFFICE SUPPLY (TRANSFER)		
10-31	SF	DY051000054	10/31/05	OFFICE SUPPLY (TRANSFER)		
10-31	SF	DY051000054	10/31/05	OFFICE SUPPLY (TRANSFER)		
10-31	S1	DY051000063	10/31/05	OFFICE SUPPLY (TRANSFER)		

10-31	P1	06CA3800041	AMELIA WANG	09/15/05	10/17/05	OFFICE SUPPLIES	18.92
10-31	P1	06CA3800039	OFFICE DEPOT	09/01/05	09/01/05	OFFICE SUPPLIES	66.30
11-10	P2	05S38570	ALLIANCE MICRO	10/12/05	10/12/05	TRAVEL CHARGERS - FOR BLACKBER	94.00
11-25	P1	06CA3800064	NATIONAL JOURNAL GROUP, INC.	11/16/05	12/16/05	SUBSCRIPTION	1,895.00
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	14.79
11-29	C1	NW200531900	DO	10/18/05	10/18/05	BOTTLED WATER	33.95
11-30	S1	DY051100079	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	270.65
12-01	P1	06CHS00104	CDW GOVERNMENT INC	11/29/05	11/29/05	CALENDARS	2,400.00
12-02	P2	03M11417	DO	11/09/05	11/09/05	HP OFFICEJET 6210 COLOR ALL-IN	390.00
12-08	P1	06CA3800070	JESPER PEDERSEN	11/09/05	11/09/05	BELKIN USB 2.0 AB CABLE 10FT	24.00
12-12	P1	06CA3800083	HISPANIC BUSINESS	11/29/05	11/29/05	SUBSCRIPTION	26.00
12-12	P1	06CA3800081	JESPER PEDERSEN	12/20/05	12/20/08	SUBSCRIPTION	52.99
12-14	P1	06CA3800085	US NEWS & WORLD REPORT	11/29/05	11/29/05	OFFICE SUPPLIES	32.46
12-21	P1	06CA3800086	HAUTE ON THE HILL	12/20/05	12/20/07	SUBSCRIPTION	99.99
12-21	P1	06CA3800089	JESPER PEDERSEN	12/05/05	10/19/05	CHC CATERING	20.00
12-21	P1	06CA3800090	DO	12/09/05	12/09/05	OFFICE SUPPLIES	14.99
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	14.79
12-22	C1	NW200534900	DO	11/08/05	11/08/05	BOTTLED WATER	54.25
12-28	P1	06CA3800092	THE ECONOMIST	01/01/06	01/01/08	SUBSCRIPTION	205.00
12-31	SF	DY051200390	DO	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051208324	DO	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY051200082	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,271.09
EQUIPMENT							11,056.75
10-31	S8	MA000527114	FRANKED MAIL	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,947.00
11-30	S8	MA000537092	PERSONNEL COMPENSATION	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,947.00
12-30	S8	MA000548446	PERSONNEL BENEFITS	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,904.26
EQUIPMENT TOTALS:							11,798.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,719.62
OFFICE TOTALS:							357,719.62
2005 HON. RICHARD E NEAL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	994.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	994.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICHARD E NEAL—Con.						
11-28	OP 06USPS10001	DO	10/01/05	FRANKED MAIL		463.81
12-23	OP 06USPS11001	DO	11/01/05	FRANKED MAIL		383.89
				FRANKED MAIL TOTALS:		1,847.18
PERSONNEL COMPENSATION						
		ADDISON, JUNE ANN	10/01/05	STAFF ASSISTANT		9,999.99
		AHERN, JEANNE B	10/01/05	STAFF ASSISTANT		12,999.99
		BONTEMPO, SARAH ANN	10/01/05	EXECUTIVE ASSISTANT		9,999.99
		BOZKEK, ANN MARIE	10/01/05	CHIEF OF STAFF		30,999.99
		CHAPDELAINE, RONALD H	10/01/05	STAFF ASSISTANT		3,650.00
		DILLON, PETER J	11/01/05	PAID INTERN		2,000.00
		HOUTON, DANIEL G	10/01/05	LEGIS ASSIST		3,333.33
		DO	11/01/05	LEGIS ASSISTANT		6,666.66
		JOHNSON, BRIDGETTE LEE	10/01/05	LEGIS ASST/SYSTEMS ADMIN		10,500.00
		KENNEDY, KEVIN E	10/01/05	STAFF ASSISTANT		22,500.00
		LEYDON, JAMES B	10/01/05	EXECUTIVE ASSISTANT		24,000.00
		MCGILNICH, MARGARET ANN	10/01/05	LEGISLATIVE DIRECTOR		22,250.01
		MILBER, NOREEN SEXTON	10/01/05	STAFF ASSISTANT		10,250.01
		MURRAY, MEGAN K	11/01/05	STAFF ASSISTANT		2,000.00
		NUNEZ, JR ASBEL	10/01/05	PAID INTERN		2,250.00
		POWERS, WILLIAM J	10/01/05	COUNSEL		15,750.00
		PURCELL, VIRGINIA	11/01/05	STAFF ASSISTANT DISTRICT OFC		6,666.66
		DO	10/01/05	STAFF ASSISTANT DISTRICT OFFIC		3,333.33
		RANSTROM, TIMOTHY J	09/22/05	PAID INTERN		1,283.33
		ROBBINS, KADY M	10/01/05	PAID INTERN		0.00
		SOLDANI, TIMOTHY C	10/01/05	PAID INTERN		2,000.01
		TRANNGESE, WILLIAM A	10/01/05	PRESS SECRETARY		23,250.00
				PERSONNEL COMPENSATION TOTALS:		225,683.30
PERSONNEL BENEFITS						
10-28	S7 05301000177		10/01/05	TRANSIT BENEFITS		222.17
11-30	S7 05334000174		11/01/05	TRANSIT BENEFITS		222.19
				PERSONNEL BENEFITS TOTALS:		444.36
TRAVEL						
CITIBANK CARD SERVICES						
10-14	P1 06MA0200002		09/20/05	AIRFARE CT-DC #9796-MEMBER		265.20
10-14	P1 06MA0200007	DO	09/27/05	AIRFARE CT-DC #8441-MEMBER		209.20
10-14	P1 06MA0200007	DO	09/29/05	AIRFARE DC-CT #8776-MEMBER		305.20
10-14	P1 06MA0200007	DO	10/06/05	AIRFARE CT-DC #3334-MEMBER		335.20
10-14	P1 06MA0200007	DO	10/06/05	AIRFARE DC-CT #1317-MEMBER		275.20
10-17	P1 06MA0200011	ANN M JABLON	10/13/05	R/T AIRFARE DC-CT #3212		200.40
10-17	P1 06MA0200012	DO	10/13/05	PARKING		20.00
10-17	P1 06MA0200013	DO	10/13/05	TRAVEL		29.10
10-17	P1 06MA0200014	WILLIAM A. TRANNGESE	08/10/05	TOLLS (9)		26.80
10-17	P1 06MA0200015	DO	08/10/05	MILEAGE		356.00
10-26	P1 06MA0200017	ANN M JABLON	10/21/05	MILEAGE		29.10

10-26	P1	06MA0200018	CITIBANK CARD SERVICES	10/21/05	10/21/05	AIRFARE DC-CT #6998-MEMBER	100.20
10-26	P1	06MA0200018	DO	10/18/05	10/18/05	AIRFARE CT-DC #0655-MEMBER	100.20
10-26	P1	06MA0200016	WILLIAM J. POWERS	10/13/05	10/13/05	TRAVEL	50.44
11-04	P1	06MA0200021	CITIBANK CARD SERVICES	09/22/05	09/22/05	AIRFARE DC-CT #8493-MEMBER	265.20
11-04	P1	06MA0200021	DO	09/22/05	09/22/05	CHANGE FLIGHT FEE #9768-MEMBER	40.00
11-04	P1	06MA0200021	DO	10/25/05	10/25/05	AIRFARE CT-DC #6340-MEMBER	335.20
11-04	P1	06MA0200021	DO	10/28/05	10/28/05	AIRFARE DC-CT #8732-MEMBER	275.20
11-04	P1	06MA0200022	DO	11/01/05	11/01/05	AIRFARE CT-DC #2861-MEMBER	335.20
11-04	P1	06MA0200023	JEANNE B. AHERN	09/26/05	09/26/05	TRAVEL	117.95
11-04	P1	06MA0200025	VIRGINIA PURCELL	10/14/05	10/14/05	TRAVEL	53.35
11-04	P1	06MA0200024	WILLIAM J. POWERS	10/28/05	10/28/05	TRAVEL	56.84
11-08	P1	06MA0200027	KEVIN E. KENNEDY	09/05/05	09/05/05	TRAVEL	375.88
11-17	P1	06MA0200029	WILLIAM A. TRANHSE	11/04/05	11/04/05	R/T AIRFARE DC-CT #1914	205.40
11-17	P1	06MA0200030	DO	11/04/05	11/04/05	TRAVEL	29.10
11-21	P1	06MA0200033	CITIBANK CARD SERVICES	11/15/05	11/15/05	AIRFARE MA-DC #5059-MEMBER	166.20
11-21	P1	06MA0200033	DO	11/10/05	11/10/05	AIRFARE DC-CT #2872-MEMBER	335.20
11-21	P1	06MA0200033	DO	11/04/05	11/04/05	AIRFARE DC-CT #9338-MEMBER	335.20
11-21	P1	06MA0200034	DO	11/08/05	11/08/05	AIRFARE CT-DC #2036-MEMBER	110.70
11-25	P1	06MA0200036	WILLIAM J. POWERS	11/19/05	11/19/05	AIRFARE DC-CT #3798-MEMBER	275.20
12-22	P1	06MA0200037	CITIBANK CARD SERVICES	12/06/05	12/06/05	TRAVEL	12.20
12-22	P1	06MA0200037	DO	12/08/05	12/08/05	AIRFARE CT-DC #0272-MEMBER	275.20
12-22	P1	06MA0200037	DO	12/13/05	12/13/05	AIRFARE DC-CT #9097-MEMBER	335.20
12-22	P1	06MA0200037	DO	12/19/05	12/19/05	AIRFARE CT-DC #7239-MEMBER	275.20
12-22	P1	06MA0200037	DO	12/19/05	12/19/05	AIRFARE DC-CT #4080-MEMBER	6,787.06
TRAVEL TOTALS:							
10-03	CB	FXF0509300A	RENT COMMUNICATION UTILITIES	09/14/05	09/14/05	OVERNIGHT MAIL	5.90
10-03	CB	FXF0509300A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	5.71
10-06	P1	06MA0200001	POSTMASTER, WASHINGTON D.C.	09/21/05	09/21/05	POSTAGE/MAILING SERVICE	185.00
10-12	OP	06GSA060501	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	200.67
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	5.90
10-14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	28.38
10-14	P1	06MA0200005	VERIZON	08/27/05	09/26/05	SPRINGFIELD PHONE SERVICE	97.34
10-14	P1	06MA0200006	DO	08/27/05	09/26/05	SPRINGFIELD PHONE SERVICE	23.58
10-14	P1	06MA0200008	DO	08/07/05	09/06/05	MILFORD PHONE SERVICE	210.15
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	11.61
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	5.71
10-26	P1	06MA0200020	VERIZON	09/07/05	10/06/05	MILFORD PHONE SERVICE	388.88
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	12.34
10-28	S6	MA007696710	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT MILFORD	448.07
10-28	S6	MA04141104B	DO	10/01/05	10/31/05	RENT SPRINGFIELD	2,490.19
10-31	S5	DY530503495	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	38.44
10-31	S5	DY530503496	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	199.74
10-31	S5	DY530503500	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	DY530503501	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	116.00
10-31	S5	DY530503502	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	494.74
11-04	P1	06MA0200026	DISH NETWORK	09/09/05	09/09/05	MILFORD SATELLITE SERVICE	16.87
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	5.71
11-16	CB	FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL	32.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICHARD E NEAL—Con.						
11-21	08	FXF051118A	11/01/05	OVERNIGHT MAIL		20.75
11-30	S5	DY533603416	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)		38.44
11-30	S5	DY533603417	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		68.02
11-30	S5	DY533603421	10/01/05	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	DY533603422	10/01/05	DC TEL SERVICE (TRANSFER)		116.00
11-30	S5	DY533603423	10/01/05	DC TEL TOLLS (TRANSFER)		627.85
11-30	S6	MA0414111AA	11/01/05	RENT SPRINGFIELD		2,490.00
11-30	S6	MA7696711AA	11/01/05	RENT MILFORD		448.00
12-01	08	FXF051130A	11/14/05	OVERNIGHT MAIL		5.90
12-01	08	FXF051130A	11/09/05	OVERNIGHT MAIL		15.04
12-07	08	FXF051205A	11/21/05	OVERNIGHT MAIL		5.71
12-08	0P	06GSA070502	07/01/05	TELECOMMUNICATIONS CHARGES		175.69
12-08	0P	06GSA080501	08/01/05	TELECOMMUNICATIONS CHARGES		199.14
12-08	0P	06GSA090501	09/01/05	TELECOMMUNICATIONS CHARGES		205.68
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE		128.22
12-14	08	FXF051212A	11/29/05	OVERNIGHT MAIL		26.02
12-21	08	FXF051219A	11/30/05	OVERNIGHT MAIL		24.40
12-21	08	FXF051219A	12/06/05	OVERNIGHT MAIL		5.90
12-29	S5	DY536303387	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)		38.44
12-29	S5	DY536303388	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)		86.08
12-29	S5	DY536303392	11/01/05	DC TEL EQUIP (TRANSFER)		32.00
12-29	S5	DY536303393	11/01/05	DC TEL SERVICE (TRANSFER)		116.00
12-29	S5	DY536303394	11/01/05	DC TEL TOLLS (TRANSFER)		470.52
12-30	S6	MA041411RN12	12/01/05	RENT SPRINGFIELD		2,490.00
12-30	S6	MA769671RN12	12/01/05	RENT MILFORD		448.00
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-31	S3	05304000077	10/01/05	PHOTOGRAPHIC (TRANSFER)		39.60
11-17	P1	06MA0200028	11/07/05	STATIONERY PRINTING		1,638.50
12-22	S3	05356000092	12/01/05	PHOTOGRAPHIC (TRANSFER)		24.60
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-28	S6	MA4141SEC10	10/01/05	SECURITY CHARGES SPRINGFIELD		1,405.26
11-17	P1	06MA0200031	10/01/05	WEBSITE UPDATES		250.00
11-30	S6	MA4141SEC11	11/30/05	SECURITY CHARGES SPRINGFIELD		1,405.26
12-08	F1	IN000013440	11/01/05	T&M SERVICE		135.00
12-22	P1	06MA0200038	11/01/05	WEB DEVELOPMENT		250.00
12-30	S6	MA4141SEC12	12/01/05	SECURITY CHARGES SPRINGFIELD		1,405.26
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER		13.00
10-14	C1	NW200528502	09/15/05	BOTTLED WATER		15.69
10-14	P1	06MA0200004	08/04/05	DC BOTTLED WATER		68.53

10-14	PI	06MA02000003	STAPLES CREDIT PLAN	08/29/05	08/29/05	SPRINGFIELD OFFICE SUPPLIES	166.81
10-14	PI	06MA02000009	THE NEW YORK TIMES	09/04/05	12/03/05	SUBSCRIPTION	149.50
10-14	PI	06MA02000010	THE REPUBLICAN	10/13/05	10/12/06	SUBSCRIPTION	156.00
10-26	PI	06MA02000019	DEER PARK SPRING WATER	09/16/05	09/30/05	DC BOTTLED WATER	34.67
10-31	SF	DY051000166		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-472.50
10-31	SF	DY051000843		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-68.85
10-31	SF	DY051000296		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	748.85
11-15	PI	06CHSD000063	US CAPITOL HISTORICAL SOCIETY	11/14/05	11/14/05	CALENDARS	3,125.00
11-17	PI	06MA02000032	STAPLES CREDIT PLAN	10/05/05	10/05/05	OFFICE SUPPLIES	230.28
11-22	CI	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11-22	CI	NW200531902	DO	10/06/05	10/06/05	BOTTLED WATER	6.45
11-25	PI	06MA02000035	DEER PARK SPRING WATER	10/07/05	10/31/05	DC BOTTLED WATER	69.62
11-30	SF	DY051100415		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100416		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100417		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100418		11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100419		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100420		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100421		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100422		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100423		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051100424		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100425		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100426		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100427		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	SF	DY051103044		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103045		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103047		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	SF	DY051100248		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	999.64
12-20	CI	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.00
12-20	CI	NW200534902	DO	11/09/05	11/09/05	BOTTLED WATER	25.80
12-20	CI	NW200534902	DO	11/15/05	11/15/05	BOTTLED WATER	25.80
12-22	PI	06MA02000039	SOUTHWEST DISTRIBUTION, INC.	01/01/06	03/31/06	WALL STREET NEWSPAPERS	202.97
12-31	SF	DY051201567		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201568		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201569		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201570		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201571		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051201572		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201573		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201574		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201575		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SI	DY051200253		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,407.15
						SUPPLIES AND MATERIALS TOTALS	7,488.56
10-31	S8	MA000527449	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,402.66
10-31	S8	PL000535528		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	6.64
11-30	S8	MA000538508		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,402.66
12-30	S8	MA000547436		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,402.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. RICHARD E NEAL—Con.						
2004 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-01	CO	61Z6201786	06/22/04	CANCELED CHECK-STATE DATED		
					RENT, COMMUNICATION, UTILITIES TOTALS:	—450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	—450.00
					OFFICE TOTALS:	—450.00
2005 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	42,131.36	19,179.62
				PERSONNEL COMPENSATION	646,507.36	252,091.31
				TRAVEL	70,926.34	37,022.38
				RENT, COMMUNICATION, UTILITIES	65,888.99	21,784.98
				PRINTING AND REPRODUCTION	47,379.95	20,407.96
				OTHER SERVICES	4,673.91	2,044.17
				SUPPLIES AND MATERIALS	39,220.33	26,174.15
				EQUIPMENT	11,360.23	11,360.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,064.80
					OFFICE TOTALS:	390,064.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A9030053	09/01/05	USPS CREDITS		—69.84
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		1,179.53
10-31	SF	DY051000664	10/31/05	FRANKED MAIL		—67.30
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		653.76
11-28	05	5M4408626	10/19/05	FRANKED MAIL		17,223.60
11-30	SF	DYC51000429	10/07/05	FRANKED MAIL		—34.44
11-30	SF	DYC51000549	10/14/05	FRANKED MAIL		—34.92
11-30	SF	DY051010848	11/28/05	FRANKED MAIL		—4.49
11-30	SF	DY051102027	11/28/05	FRANKED MAIL		—4.12
11-30	SF	DY051102028	11/28/05	FRANKED MAIL		—4.12
11-30	SF	DY051102029	11/28/05	FRANKED MAIL		—4.49
11-30	SF	DY051102030	11/28/05	FRANKED MAIL		—3.75
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		559.41
12-31	SF	DY051204102	12/01/05	FRANKED MAIL		—7.50
12-31	SF	DY051204274	12/01/05	FRANKED MAIL		—3.75

12-31	SF	DY051204225		12/01/05	12/31/05	FRANKED MAIL	-3.75
12-31	SF	DY051204226		12/01/05	12/31/05	FRANKED MAIL	-3.75
12-31	SF	DY051204625		12/06/05	12/31/05	FRANKED MAIL	-3.75
12-31	SF	DY051204626		12/06/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051204627		12/06/05	12/31/05	FRANKED MAIL	-3.75
12-31	SF	DY051204628		12/06/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051204748		12/09/05	12/31/05	FRANKED MAIL	-8.98
12-31	SF	DY051204841		12/09/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051204842		12/09/05	12/31/05	FRANKED MAIL	-5.71
12-31	SF	DY051204843		12/09/05	12/31/05	FRANKED MAIL	-45.00
12-31	SF	DY051204865		12/09/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051205527		12/16/05	12/31/05	FRANKED MAIL	-4.51
12-31	SF	DY051205563		12/16/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051205564		12/16/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051205565		12/16/05	12/31/05	FRANKED MAIL	-17.96
12-31	SF	DY051205566		12/16/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051205567		12/16/05	12/31/05	FRANKED MAIL	-5.71
12-31	SF	DY051205568		12/16/05	12/31/05	FRANKED MAIL	-11.52
12-31	SF	DY051205569		12/16/05	12/31/05	FRANKED MAIL	-12.73
12-31	SF	DY051206083		12/21/05	12/31/05	FRANKED MAIL	-5.71
12-31	SF	DY051206084		12/21/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051206267		12/22/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051206268		12/22/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051206269		12/22/05	12/31/05	FRANKED MAIL	-7.50
12-31	SF	DY051206866		12/29/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051206867		12/29/05	12/31/05	FRANKED MAIL	-4.49
12-31	SF	DY051206868		12/29/05	12/31/05	FRANKED MAIL	-3.75
PERSONNEL COMPENSATION							19,179.62
FRANKED MAIL TOTALS:							
10-01/05		BLACKSDALE GAYLAND		10/01/05	12/31/05	CHIEF OF STAFF	37,391.34
10-01/05		BLACKSHEAR, TERRI LYN		10/01/05	12/31/05	STAFF ASSISTANT	10,500.00
10-01/05		BROWN, JEREMY M		10/01/05	12/31/05	REGIONAL DIRECTOR	12,750.01
10-01/05		CLARK, JIMMY DEE		10/01/05	12/31/05	DISTRICT DIRECTOR	24,537.50
10-01/05		DAVIS, WILLIAM		10/01/05	12/31/05	STAFF ASSISTANT	8,499.99
10-01/05		DETWILER, JODI LEIGH SMITH		10/01/05	12/31/05	LEGISLATIVE DIRECTOR	19,999.99
10-01/05		GREENFIELD, CHAD		10/01/05	12/31/05	PART-TIME EMPLOYEE	4,093.00
10-01/05		IBARRA, IGNACIO		10/01/05	12/31/05	CASEWORKER	17,918.50
10-01/05		LEAL, SYLVIA		10/01/05	12/31/05	OFFICE MANAGER	11,500.00
10-01/05		MATTOX, PAMELA		10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	18,749.99
10-01/05		MATZ, SARAH T		10/01/05	10/31/05	LEGIS ASSIST	3,666.67
10-01/05		DO		11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,333.34
10-01/05		NOLAND, JOSHUA P		10/01/05	12/31/05	PRESS SECRETARY	14,499.99
10-01/05		PAOLLA, RAQUEL		10/01/05	12/31/05	DISTRICT REPRESENTATIVE	10,732.50
10-01/05		REDING-BERGEN, KATHERINE		10/01/05	12/31/05	SENIOR POLICY ADVISOR	17,000.00
10-01/05		WARDROP, JOANN		12/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	2,333.33
10-01/05		DO		10/01/05	11/30/05	STAFF ASSISTANT	7,666.66
10-01/05		WHISTLER, MARY C		10/01/05	12/31/05	OFFICE MANAGER	17,918.50
PERSONNEL COMPENSATION TOTALS:							262,091.31
10-13	PI	06TX1900006		10/02/05	10/02/05	AIRFARE DC-TX #6140	342.40
10-13	TRAVEL						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RANDY NEUGEBAUER—Con.						
10-13	P1	06TX1900007	DO	10/08/05	AIRFARE DC-TX #1513	437.20
10-13	P1	06TX1900001	DO	10/05/05	LODGING	74.58
10-13	P1	06TX1900002	DO	10/04/05	RENTAL CAR	25.84
10-13	P1	06TX1900003	DO	10/05/05	R/T AIRFARE DC-TX	586.30
10-13	P1	06TX1900004	DO	10/04/05	MEALS (2)	16.68
10-13	P1	06TX1900005	DO	10/05/05	GASOLINE	8.79
10-14	P1	06TX1900008	DO	06/15/05	R/T AIRFARE LBB-DAL #3558	191.40
10-14	P1	06TX1900009	DO	06/15/05	RENTAL CAR	75.68
10-14	P1	06TX1900010	DO	06/15/05	GASOLINE	1.91
10-14	P1	06TX1900011	DO	06/15/05	PARKING	9.75
10-14	P1	06TX1900012	DO	06/15/05	MEAL	6.00
10-20	P9	TX190100510	DO	10/31/05	LEASED AUTO 2005 CHEVY TAHOE	692.51
10-20	P9	TX190200510	DO	10/31/05	LEASED AUTO 2005 CHEVY TAHOE	688.33
10-20	P1	06TX1900013	DO	10/18/05	GASOLINE (19)	895.81
10-20	P1	06TX1900017	DO	09/30/05	LODGING	802.26
10-20	P1	06TX1900018	DO	09/26/05	R/T AIRFARE TX-DC #0297	422.30
10-20	P1	06TX1900019	DO	09/29/05	TAXI FARES (4)	206.99
10-24	P1	06TX1900066	DO	10/07/05	MILEAGE	40.62
10-24	P1	06TX1900067	DO	08/16/05	GASOLINE	8.43
10-24	P1	06TX1900068	DO	08/16/05	MEALS (2)	113.21
10-24	P1	06TX1900069	DO	09/15/05	GASOLINE (2)	51.64
10-24	P1	06TX1900073	DO	09/27/05	MEALS (4)	196.27
10-24	P1	06TX1900040	DO	07/26/05	MILEAGE	228.00
10-24	P1	06TX1900030	DO	10/08/05	LODGING (2)	50.31
10-24	P1	06TX1900031	DO	10/10/05	MEALS (3)	23.78
10-24	P1	06TX1900034	DO	09/13/05	MILEAGE	170.62
10-24	P1	06TX1900052	DO	10/19/05	MILEAGE	25.04
10-24	P1	06TX1900053	DO	10/05/05	MEALS (4)	10.00
10-24	P1	06TX1900055	DO	10/04/05	PARKING	459.69
10-24	P1	06TX1900046	DO	08/09/05	MILEAGE	45.00
10-24	P1	06TX1900047	DO	09/19/05	TAXI FARES (2)	162.25
10-24	P1	06TX1900048	DO	08/26/05	LODGING	213.90
10-24	P1	06TX1900049	DO	09/18/05	R/T AIRFARE MAF-DAL #9853	56.90
10-24	P1	06TX1900056	DO	09/19/05	MEALS (7)	58.20
10-24	P1	06TX1900057	DO	09/18/05	MILEAGE	27.53
10-26	P1	06TX1900078	DO	09/27/05	MEALS (4)	74.00
10-26	P1	06TX1900081	DO	10/10/05	LODGING	263.06
10-26	P1	06TX1900082	DO	09/29/05	GASOLINE (5)	195.20
10-27	P1	06TX1900088	DO	10/15/05	AIRFARE TX-DC #0064	980.30
11-03	P1	06TX1900099	HON. RANDY NEUGEBAUER	11/01/05	R/T AIRFARE DC-TX #9742	211.40
11-03	P1	06TX1900089	RAQUEL PADILLA	09/18/05	R/T AIRFARE LBB-DAL #0303	134.50
11-03	P1	06TX1900090	DO	09/18/05	LODGING	60.96
11-03	P1	06TX1900091	DO	09/18/05	MEALS (6)	

11-03	P1	06TX1900092	DO	09/18/05	09/18/05	TAXI FARE	27.10
11-03	P1	06TX1900093	DO	09/20/05	09/20/05	PARKING	13.50
11-03	P1	06TX1900094	DO	09/01/05	10/12/05	MILEAGE	37.83
11-04	P1	06TX1900104	HON. RANDY NEUGEBAUER	09/09/05	09/12/05	MEALS	18.00
11-08	P1	06TX1900114	DO	11/01/05	11/01/05	MILEAGE	63.05
11-08	P1	06TX1900115	DO	11/01/05	11/01/05	MEAL	3.02
11-08	P1	06TX1900118	DO	08/16/05	10/07/05	MEALS (2)	8.43
11-08	P1	06TX1900119	DO	07/28/05	10/07/05	MILEAGE	206.99
11-08	P1	06TX1900120	DO	08/16/05	08/16/05	GASOLINE	40.62
11-10	P1	06TX1900129	CITIBANK GOV CARD SERVICE	11/03/05	11/07/05	R/T AIRFARE DC-TX #0372-MATZ	604.30
11-10	P1	06TX1900129	DO	11/06/05	11/07/05	LOGGING-MATZ	26.00
11-10	P1	06TX1900129	DO	11/07/05	11/07/05	RENTAL CAR-MATZ	56.00
11-10	P1	06TX1900129	DO	11/07/05	11/07/05	GASOLINE-MATZ	17.26
11-10	P1	06TX1900129	DO	11/03/05	11/07/05	PARKING-MATZ	45.00
11-10	P1	06TX1900130	DO	11/03/05	11/07/05	MEALS (5)-MATZ	55.39
11-10	P1	06TX1900130	HON. RANDY NEUGEBAUER	11/06/05	11/07/05	MEALS (2)	29.79
11-10	P1	06TX1900125	DO	11/06/05	11/07/05	LOGGING	38.50
11-10	P1	06TX1900126	DO	11/07/05	11/07/05	AIRFARE TX-DC #3819	331.20
11-10	P1	06TX1900127	DO	11/04/05	11/04/05	AIRFARE DC-TX #3810	569.40
11-10	P1	06TX1900128	DO	11/01/05	11/06/05	MEALS (2)	24.43
11-10	P1	06TX1900136	JEREMY BROWN	10/26/05	11/07/05	GASOLINE (3)	144.67
11-10	P1	06TX1900137	DO	11/03/05	11/03/05	TAXI FARE	20.00
11-10	P1	06TX1900135	KATHERINE REDING-BERGEN	11/05/05	11/05/05	TAXI FARE	16.80
11-10	P1	06TX1900131	SARAH T. MATZ	10/05/05	10/25/05	MEALS (2)	20.80
11-10	P1	06TX1900132	TERRI BLACKSHEAR	10/05/05	10/25/05	MILEAGE	260.93
11-10	P1	06TX1900133	DO	11/03/05	11/08/05	MILEAGE	135.80
11-15	P1	06TX1900148	MARY C. WHISTLER	11/10/05	11/10/05	AIRFARE DC-TX #4718	294.40
11-15	P1	06TX1900145	RANDY NEUGEBAUER	11/14/05	11/14/05	AIRFARE TX-DC #7169	291.90
11-15	P1	06TX1900146	DO	11/09/05	11/09/05	MEAL	2.78
11-17	P1	06TX1900152	IGNACIO IBARRA, JR	11/09/05	11/09/05	MILEAGE	90.21
11-17	P1	06TX1900153	DO	11/10/05	11/10/05	TAXI FARES (2)	15.00
11-17	P1	06TX1900154	PAMELA MATTOX	11/30/05	11/30/05	LEASED AUTO 2005 CHEVY TAHOE	692.51
11-18	P9	TX19010511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO 2005 CHEVY TAHOE	688.33
11-18	P9	TX19020511	DO	11/01/05	11/30/05	LEASED AUTO 2005 CHEVY TAHOE	12.00
11-21	P1	06TX1900159	HON. RANDY NEUGEBAUER	11/15/05	11/15/05	PARKING	16.00
11-21	P1	06TX1900160	DO	11/10/05	11/14/05	MEALS (2)	72.32
11-21	P1	06TX1900165	DO	11/10/05	11/11/05	LOGGING	109.73
11-21	P1	06TX1900167	JEREMY BROWN	11/11/05	11/17/05	GASOLINE (3)	3.86
11-21	P1	06TX1900168	DO	11/11/05	11/11/05	MEAL	435.30
11-25	P1	06TX1900169	CITIBANK GOV CARD SERVICE	08/28/05	09/05/05	R/T AIRFARE DC-TX #5011-MATZ	297.80
11-29	P1	06TX1900170	JIMMY DEE CLARK	10/21/05	11/11/05	GASOLINE (7)	188.59
11-29	P1	06TX1900172	DO	10/28/05	11/01/05	LOGGING (2)	10.50
11-29	P1	06TX1900173	DO	10/27/05	10/27/05	MEAL	230.86
11-29	P1	06TX1900175	TERRI BLACKSHEAR	11/09/05	11/10/05	MILEAGE	1,135.30
12-06	P1	06TX1900196	HON. RANDY NEUGEBAUER	11/19/05	12/04/05	R/T AIRFARE DC-TX #9519	39.53
12-06	P1	06TX1900214	JEREMY BROWN	12/01/05	12/01/05	GASOLINE	19.40
12-06	P1	06TX1900207	PAMELA MATTOX	11/01/05	12/01/05	MILEAGE	203.22
12-06	P1	06TX1900209	RAQUEL PADILLA	11/03/05	11/19/05	MILEAGE	39.40
12-06	P1	06TX1900210	DO	11/15/05	11/15/05	GASOLINE	586.30
12-06	P1	06TX1900195	ROBERT G. BARKSDALE	11/30/05	12/02/05	R/T AIRFARE DC-TX #5137	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RANDY NEUGEBAUER—Con.						
12-08	P1	06TX1900217	11/29/05	LODGING		79.35
12-08	P1	06TX1900219	11/23/05	GASOLINE (2)		87.34
12-08	P1	06TX1900224	11/29/05	MILEAGE		20.85
12-08	P1	06TX1900221	11/30/05	LODGING		135.60
12-08	P1	06TX1900226	11/30/05	RENTAL CAR		175.02
12-08	P1	06TX1900227	11/30/05	PARKING		27.00
12-08	P1	06TX1900228	11/30/05	MEALS (4)		54.31
12-08	P1	06TX1900233	12/01/05	LODGING		67.80
12-08	P1	06TX1900234	12/02/05	MEAL		6.00
12-08	P1	06TX1900231	11/30/05	LODGING		165.05
12-15	P9	TX1901L601A	01/01/06	LEASED AUTO ADVANCE PAY		8,310.12
12-15	P9	TX1902L601A	01/01/06	LEASED AUTO ADVANCE PAY		8,259.96
12-15	P1	06TX1900230	11/30/05	MILEAGE		223.10
12-16	P1	06TX1900239	12/04/05	TAXI FARES (2)		22.00
12-16	P1	06TX1900240	12/04/05	MEAL		5.62
12-16	P1	06TX1900242	12/12/05	GASOLINE		49.49
12-20	P9	TX1901L0512	12/01/05	LEASED AUTO 2005 CHEVY TAHOE		692.51
12-20	P9	TX1902L0512	12/01/05	LEASED AUTO 2005 CHEVY TAHOE		688.33
12-22	P1	06TX1900244	12/19/05	AIRFARE DC-TX #2025		198.20
12-23	P1	06TX1900247	12/04/05	MILEAGE		16.98
12-23	P1	06TX1900248	12/06/05	GASOLINE		37.00
12-23	P1	06TX1900250	12/02/05	MILEAGE		11.16
TRAVEL TOTALS:						37,022.38
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL		20.02
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE		470.14
10-20	P9	TX1903R0510	10/31/05	RENT-LUBBOCK		2,450.00
10-20	P1	06TX1900014	06/11/05	PHONE SERVICE		116.16
10-20	P1	06TX1900015	07/10/05	PHONE SERVICE		122.79
10-20	P1	06TX1900016	08/11/05	PHONE SERVICE		115.87
10-20	P9	TX1901R0510	10/01/05	RENT-BIG SPRING		500.00
10-20	P9	TX1902R0510	10/31/05	RENT-ABILENE		800.00
10-21	CB	FXF051020A	09/30/05	OVERNIGHT MAIL		67.62
10-21	CB	FXF051020A	10/03/05	OVERNIGHT MAIL		22.30
10-24	P1	06TX1900028	08/18/05	BIG SPRING UTILITIES		1.76
10-24	P1	06TX1900028	08/18/05	BIG SPRING UTILITIES		15.16
10-24	P1	06TX1900021	08/11/05	PHONE SERVICE		213.85
10-24	P1	06TX1900025	10/01/05	ABILENE CABLE SERVICE		57.83
10-24	P1	06TX1900026	09/01/05	LUBBOCK CABLE SERVICE		62.84
10-24	P1	06TX1900026	10/01/05	LUBBOCK CABLE SERVICE		62.84
10-24	P1	06TX1900027	10/01/05	BIG SPRING CABLE SERVICE		79.99
10-24	P1	06TX1900038	08/15/05	BIG SPRING PHONE SERVICE		115.05
10-24	P1	06TX1900039	08/11/05	ABILENE PHONE SERVICE		257.92

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10-24	P1	06TX1900037	TXU ELECTRIC	08/15/05	09/15/05	BIG SPRING UTILITIES	171.89
10-24	P1	06TX1900029	WESTEX CONNECT	08/01/05	09/01/05	ABILENE UTILITIES	116.96
10-24	P1	06TX1900029	DO	09/01/05	10/01/05	ABILENE UTILITIES	116.96
10-24	P1	06TX1900029	DO	10/01/05	11/01/05	ABILENE UTILITIES	116.96
10-25	S4	05298001082		09/01/05	09/30/05	RECORDING (TRANSFER)	40.00
10-25	P1	06TX1900075	SBC	09/11/05	10/10/05	ABILENE PHONE SERVICE	243.58
10-25	P1	06TX1900076	SBC COMMUNICATIONS	09/13/05	10/12/05	LUBBOCK PHONE SERVICE	498.70
10-27	P1	06TX1900086	PAMELA MATTOX	10/21/05	10/21/05	POSTAGE	0.80
10-31	S5	DY530506857		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	56.75
10-31	S5	DY530506858		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	60.20
10-31	S5	DY530506863		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	72.00
10-31	S5	DY530506865		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	172.00
10-31	S5	DY530506866		09/15/05	10/14/05	BIG SPRING PHONE SERVICE	1,189.29
11-03	P1	06TX1900097	SBC COMMUNICATIONS	09/15/05	10/14/05	BIG SPRING UTILITIES	148.00
11-03	P1	06TX1900098	TXU ELECTRIC	09/15/05	10/14/05	BIG SPRING UTILITIES	124.22
11-04	P1	06TX1900106	ATMOS ENERGY	09/21/05	10/20/05	BIG SPRING UTILITIES	24.73
11-04	P1	06TX1900106	MCI WORLDCOM	10/15/05	10/15/05	DISTRICT PHONE SERVICE	25.28
11-07	P1	06TX1900106	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	39.17
11-07	P1	06TX1900106	COX COMMUNICATIONS	11/01/05	11/30/05	BIG SPRING CABLE SERVICE	79.99
11-08	P1	06TX1900116	MCI WORLDCOM	09/15/05	09/15/05	DISTRICT PHONE SERVICE	44.87
11-08	P1	06TX1900121	SBC	08/13/05	09/12/05	LUBBOCK PHONE SERVICE	501.45
11-08	P1	06TX1900123	JEREMY BROWN	11/04/05	11/04/05	POSTAGE	7.54
11-10	P1	06TX1900139	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	39.89
11-16	P1	06TX1900110A	COX COMMUNICATIONS	11/01/05	11/30/05	ABILENE CABLE SERVICE	57.83
11-17	P1	06TX1900150	DO	11/01/05	11/30/05	LUBBOCK CABLE SERVICE	62.84
11-17	P1	06TX1900151	LAVCO, INC.	11/01/05	11/30/05	EQUIPMENT RENTAL	75.00
11-18	P2	HCV0600155	CINGULAR GOVT SALES OFFICE	11/11/05	11/17/05	7290 BLACKBERRY BATTERY	33.59
11-18	P9	TX1903R0511	CITY BANK	10/24/05	10/24/05	RENT-LUBBOCK	1,061.61
11-18	P9	TX1901R0511	LAVERNE GARY	11/01/05	11/30/05	RENT-BIG SPRING	500.00
11-18	P9	TX1902R0511	MUSGRAVE HOLDINGS LTD	11/01/05	11/30/05	RENT-ABILENE	800.00
11-21	P2	HCV0600324	CINGULAR GOVT SALES OFFICE	11/09/05	11/09/05	7290 BLACKBERRY	149.99
11-21	P2	HCV0600324	SBC	10/15/05	11/14/05	BIG SPRING PHONE SERVICE	117.04
11-29	P1	06TX1900181	SBC COMMUNICATIONS	10/13/05	11/12/05	LUBBOCK PHONE SERVICE	255.27
11-29	P1	06TX1900179	DO	10/13/05	11/12/05	ABILENE PHONE SERVICE	300.55
11-29	P1	06TX1900180	TXU ELECTRIC	10/11/05	11/10/05	UTILITIES	99.75
11-29	P1	06TX1900176		10/14/05	11/14/05	UTILITIES	388.00
11-30	S4	05334001095		10/01/05	10/31/05	RECORDING (TRANSFER)	56.75
11-30	S5	DY533606740		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	93.56
11-30	S5	DY533606741		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	72.00
11-30	S5	DY533606746		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	172.00
11-30	S5	DY533606748		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	1,607.46
11-30	S5	DY533606749		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	20.40
12-01	S5	DY533606749	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	63.99
12-01	S5	DY533606749	ATMOS ENERGY	10/20/05	11/17/05	BIG SPRING UTILITIES	342.55
12-06	P1	06TX1900194	CINGULAR WIRELESS	10/11/05	11/10/05	DISTRICT PHONE SERVICE	116.96
12-06	P1	06TX1900201	WESTEX CONNECT	12/01/05	01/01/06	DISTRICT INTERNET SERVICE	116.96
12-06	P1	06TX1900193	DO	11/01/05	12/01/05	DISTRICT INTERNET SERVICE	12.81
12-06	P1	06TX1900198	DO	11/17/05	11/17/05	OVERNIGHT MAIL	57.83
12-07	P1	06TX1900198	FEDERAL EXPRESS CORP	12/01/05	12/31/05	ABILENE CABLE SERVICE	79.99
12-07	P1	06TX1900236	COX COMMUNICATIONS	12/01/05	12/31/05	BIG SPRING INTERNET SERVICE	
12-08	P1	06TX1900237	DO	12/01/05	12/31/05	BIG SPRING INTERNET SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOM. RANDY NEUGEBAUER—Con.						
12-08	P1	66TX1900238	12/01/05	LUBBOCK CABLE SERVICE	62.84	62.84
12-08	P1	66TX1900216	10/11/05	DISTRICT CELL PHONE SERVICE	117.60	117.60
12-14	CB	FX051212A	11/29/05	OVERNIGHT MAIL	14.51	14.51
12-20	P9	TX1903R0512	12/01/05	RENT-LUBBOCK	2,450.00	2,450.00
12-20	P9	TX1901R0512	12/01/05	RENT-BIG SPRING	500.00	500.00
12-20	P9	TX1902R0512	12/01/05	RENT-ABILENE	800.00	800.00
12-21	S4	05355001092	11/01/05	RECORDING (TRANSFER)	84.30	84.30
12-21	CB	FX051219A	11/30/05	OVERNIGHT MAIL	11.91	11.91
12-21	CB	FX051219A	11/22/05	OVERNIGHT MAIL	19.20	19.20
12-22	P1	66TX1900245	11/14/05	UTILITIES	119.86	119.86
12-23	P1	66TX1900253	12/15/05	DISTRICT PHONE SERVICE	43.32	43.32
12-29	S5	DY536306681	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	56.75	56.75
12-29	S5	DY536306682	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	48.07	48.07
12-29	S5	DY536306687	11/01/05	DC TEL EQUIP (TRANSFER)	72.00	72.00
12-29	S5	DY536306689	11/01/05	DC TEL SERVICE (TRANSFER)	172.00	172.00
12-29	S5	DY536306690	11/01/05	DC TEL TOLLS (TRANSFER)	1,054.52	1,054.52
RENT, COMMUNICATION, UTILITIES TOTALS:					21,784.98	21,784.98
PRINTING AND REPRODUCTION						
10-24	P1	66TX1900044	06/08/05	PRINTING	36.00	36.00
10-25	P1	66TX1900072	08/18/05	ADVERTISEMENT	552.83	552.83
10-25	P1	66TX1900069	02/23/05	ADVERTISEMENT	417.39	417.39
10-25	P1	66TX1900077	08/11/05	ADVERTISEMENT	180.00	180.00
10-25	P1	66TX1900071	05/05/05	ADVERTISEMENT	94.50	94.50
10-28	P2	05F38446	09/30/05	100 STATIONERY SHEETS - IVORY	57.50	57.50
11-04	P1	66TX1900101	10/27/05	PRINTING	36.00	36.00
11-10	P1	66TX1900140	11/04/05	PRINTING	60.48	60.48
11-15	P1	66TX1900147	11/07/05	PRINTING	48.00	48.00
11-21	CO	112105325	02/23/05	CANCELED CHECK PER US TREASURY	-417.39	-417.39
12-01	P5	5M4408626	10/25/05	MASSPRINTING#26	17,305.26	17,305.26
12-06	OP	66GP0080501	07/07/05	PRINTING	160.00	160.00
12-06	OP	66GP0080501	07/25/05	PRINTING	105.00	105.00
12-08	P1	66TX1900222	09/15/05	PRINTING	1,355.00	1,355.00
12-29	P1	66TX19RW069	02/23/05	ADVERTISEMENT	417.39	417.39
PRINTING AND REPRODUCTION TOTALS:					20,407.96	20,407.96
OTHER SERVICES						
10-24	P1	66TX1900020	10/01/05	DISTRICT OFFICE SECURITY	30.00	30.00
10-24	P1	66TX1900043	07/13/05	REGISTRATION FEE	5.00	5.00
11-03	P1	66TX1900100	11/30/05	DISTRICT OFFICE SECURITY	30.00	30.00
12-01	P1	66TX1900162	12/01/05	DISTRICT SECURITY SERVICE	32.48	32.48
12-08	P1	66TX1900235	01/01/06	LEASED VEHICLE INSURANCE	1,946.69	1,946.69
OTHER SERVICES TOTALS:					2,044.17	2,044.17
SUPPLIES AND MATERIALS						
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	10.99	10.99

10-14	C1	NW200528503	DO	09/08/05	09/08/05	BOTTLED WATER	20.97
10-14	C1	NW200528503	DO	09/29/05	09/29/05	BOTTLED WATER	34.95
10-24	C1	66TX1900036	AQUAONE	09/08/05	09/08/05	BOTTLED WATER	8.00
10-24	P1	66TX1900036	DO	09/29/05	09/29/05	BOTTLED WATER	5.25
10-24	P1	66TX1900035	CLEAR WATER COMPANY	08/05/05	08/05/05	BOTTLED WATER	14.10
10-24	P1	66TX1900035	DO	08/19/05	08/19/05	BOTTLED WATER	11.30
10-24	P1	66TX1900058	JEREMY BROWN	09/01/05	09/12/05	FOOD AND BEVERAGE	80.00
10-24	P1	66TX1900059	DO	09/07/05	09/07/05	CAR MAINTENANCE	15.99
10-24	P1	66TX1900022	JIMMY DEE CLARK	08/02/05	10/17/05	CAR MAINTENANCE	97.98
10-24	P1	66TX1900024	DO	08/31/05	08/31/05	FOOD AND BEVERAGE	15.00
10-24	P1	66TX1900061	OFFICE DEPOT	09/15/05	09/15/05	OFFICE SUPPLIES	123.53
10-24	P1	66TX1900062	DO	09/29/05	09/29/05	OFFICE SUPPLIES	83.07
10-24	P1	66TX1900063	DO	08/18/05	08/18/05	OFFICE SUPPLIES	29.08
10-24	P1	66TX1900064	DO	08/18/05	08/18/05	OFFICE SUPPLIES	54.81
10-24	P1	66TX1900065	DO	09/01/05	09/01/05	OFFICE SUPPLIES	56.56
10-24	P1	66TX1900041	PAMELA MATTOX	08/28/05	08/28/05	OFFICE SUPPLIES	22.72
10-24	P1	66TX1900042	DO	10/17/05	10/17/05	USB DISK DRIVE	83.98
10-24	P1	66TX1900050	DO	07/01/05	12/31/06	SUBSCRIPTION	518.00
10-24	P1	66TX1900032	RANDY NEUGEBAUER	10/10/05	10/10/05	OFFICE SUPPLIES	32.46
10-24	P1	66TX1900054	SYLVIA LEAL	10/03/05	10/03/05	FOOD AND BEVERAGE	44.00
10-24	P1	66TX1900045	TERRI BLACKSHEAR	08/18/05	09/26/05	OFFICE SUPPLIES	56.55
10-25	P1	66TX1900074	LEADERSHIP DIRECTORIES, INC.	01/01/06	12/31/06	SUBSCRIPTION	400.00
10-25	P1	66TX1900073	NATIONAL JOURNAL GROUP INC.	10/24/05	10/24/05	REFERENCE MATERIALS	153.88
10-25	P1	66TX1900051	WEST OFFICE SUPPLY	10/12/05	10/12/05	OFFICE SUPPLIES	34.32
10-26	P1	66TX1900079	JEREMY BROWN	09/29/05	09/29/05	FOOD AND BEVERAGE	10.00
10-26	P1	66TX1900080	DO	09/28/05	10/12/05	CAR MAINTENANCE	66.81
10-26	P1	66TX1900083	DO	10/19/05	10/21/05	DISTRICT MEETINGS	75.00
10-26	CO	102605299A	OFFICE DEPOT	06/09/05	06/09/05	CANCELED CHECK STOP PAYMENT	-25.64
10-26	CO	102605299A	DO	07/18/05	07/18/05	CANCELED CHECK STOP PAYMENT	-65.40
10-26	CO	102605299A	DO	07/06/05	07/06/05	CANCELED CHECK STOP PAYMENT	-63.23
10-26	P1	66TX1900070	THE DAILY TREADOR	01/01/06	12/31/06	SUBSCRIPTION	120.00
10-27	P1	66TX1900087	PAMELA MATTOX	10/01/05	12/31/06	CONGRESSIONAL QUARTERLY SUBSC	6,525.00
10-27	P1	66TX1900084	THE NEW YORK TIMES	07/01/05	09/30/05	SUBSCRIPTION	74.75
10-31	SF	DY051000347	DO	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-29.25
10-31	SF	DY051001064	DO	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-48.60
10-31	SI	DY051000545	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	927.88
11-03	P1	66TX1900095	BETTER BREW COFFEE CO.	10/26/05	10/26/05	FOOD AND BEVERAGE	73.98
11-03	P1	66TX1900096	DIRECTORY PUBLISHING, LTD	10/27/05	10/27/05	REFERENCE PUBLICATION	152.00
11-04	P1	66TX1900107	CLEAR WATER COMPANY	10/17/05	10/17/05	BOTTLED WATER	5.65
11-04	P1	66TX1900108	DO	06/07/05	06/07/05	BOTTLED WATER	25.40
11-04	P1	66TX1900109	DO	07/08/05	07/08/05	BOTTLED WATER	19.75
11-04	P1	66TX1900110	DO	09/02/05	09/02/05	BOTTLED WATER	14.10
11-04	P1	66TX1900111	DO	09/19/05	09/19/05	BOTTLED WATER	5.65
11-04	P1	66TX1900112	DO	10/03/05	10/03/05	BOTTLED WATER	19.75
11-04	P1	66TX1900113	DO	10/31/05	10/31/05	BOTTLED WATER	11.30
11-04	P1	66TX1900102	FRIONA STAR	11/13/05	12/31/05	SUBSCRIPTION	33.50
11-04	P1	66TX1900105	PAMELA MATTOX	10/04/05	10/04/05	OFFICE SUPPLIES	7.88
11-08	P1	66TX1900124	DO	02/21/05	02/21/05	REFERENCE BOOK	12.95
11-08	P1	66TX1900085	WILLIAM J. DAVIS, JR.	10/26/05	10/26/05	EQUIPMENT	322.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RANDY NEUGEBAUER—Con.						
11-10	P1	06TX1900134	10/20/05	BOTTLED WATER	8.00	
11-10	P1	06TX1900144	07/01/05	SUBSCRIPTION	19.50	
11-10	P1	06TX1900138	11/06/05	CAR WASH	10.00	
11-10	P1	06TX1900141	06/30/05	OFFICE SUPPLIES	157.06	
11-10	P1	06TX1900142	07/07/05	OFFICE SUPPLIES	74.44	
11-10	P1	06TX1900143	07/07/05	OFFICE SUPPLIES	63.23	
11-10	P1	06TX1900122	10/29/05	DISTRICT MEETING	50.00	
11-10	P1	06TX1900117	08/29/05	FOOD AND BEVERAGE-SEA MEETING	105.92	
11-17	P1	06TX1900149	10/27/05	OFFICE SUPPLIES	161.05	
11-17	P1	06TX1900155	11/08/05	OFFICE SUPPLIES	34.94	
11-17	P1	06TX1900156	11/08/05	OFFICE SUPPLIES	49.41	
11-17	P1	06TX1900158	07/01/05	SUBSCRIPTION	37.50	
11-21	P1	06TX1900164	11/09/05	CAR MAINTENANCE	44.83	
11-21	P1	06TX1900166	11/10/05	DISTRICT MEETING	20.00	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	10.99	
11-22	C1	NW200531903	10/20/05	BOTTLED WATER	34.24	
11-22	P1	06TX1900161	11/09/05	DISTRICT MEETING	10.00	
11-29	P1	06TX1900188	10/01/06	SUBSCRIPTION	22.50	
11-29	P1	06TX1900189	12/31/06	SUBSCRIPTION	20.00	
11-29	P1	06TX1900186	01/01/06	SUBSCRIPTION	25.00	
11-29	P1	06TX1900190	01/01/06	SUBSCRIPTION	75.20	
11-29	P1	06TX1900171	11/03/05	CAR MAINTENANCE	20.00	
11-29	P1	06TX1900174	10/27/05	OFFICE SUPPLIES	21.48	
11-29	P1	06TX1900185	01/01/06	SUBSCRIPTION	36.00	
11-29	P1	06TX1900177	11/17/05	OFFICE SUPPLIES	19.50	
11-29	P1	06TX1900178	12/01/05	SUBSCRIPTION	130.20	
11-29	P1	06TX1900182	12/31/06	SUBSCRIPTION	1,680.46	
11-29	P1	06TX1900191	12/31/06	SUBSCRIPTION	33.00	
11-29	P1	06TX1900187	01/01/06	SUBSCRIPTION	33.00	
11-29	P1	06TX1900183	01/01/06	SUBSCRIPTION	33.00	
11-30	SF	DVC51000348	10/07/05	OFFICE SUPPLY (TRANSFER)	-73.50	
11-30	SF	DVC51000349	10/14/05	OFFICE SUPPLY (TRANSFER)	-64.00	
11-30	SF	DVC51000837	10/07/05	OFFICE SUPPLY (TRANSFER)	-32.40	
11-30	SF	DVC51000957	10/14/05	OFFICE SUPPLY (TRANSFER)	-32.40	
11-30	SF	DVC51000795	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DVC51000796	11/28/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DVC51000797	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DVC51000798	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DVC51000799	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DVC5102947	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DVC5103126	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DVC5103127	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DVC5103128	11/28/05	OFFICE SUPPLY (TRANSFER)	-4.05	

11-30	SF	DV051103129		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DV051100477		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	3,894.53
12-01	P1	06TX1900184	ROTAN ADVANCE-ROBY STAR RECORD	01/01/06	12/31/06	SUBSCRIPTION	26.50
12-06	P1	06TX1900197	BRECKENRIDGE AMERICAN	01/01/06	12/31/06	SUBSCRIPTION	43.99
12-06	P1	06TX1900192	CLEAR WATER COMPANY	11/14/05	11/14/05	BOTTLED WATER	14.10
12-06	P1	06TX1900205	DO	11/30/05	11/30/05	BOTTLED WATER	5.65
12-06	P1	06TX1900203	EASTLAND/CALLAHAN CITY NEWSPAPER	01/01/06	12/31/06	SUBSCRIPTION	103.00
12-06	P1	06TX1900202	IDALOU BEACON	01/01/06	12/31/06	SUBSCRIPTION	22.00
12-06	P1	06TX1900215	JEREMY BROWN	12/01/05	12/31/05	CAR MAINTENANCE	15.99
12-06	P1	06TX1900199	LEVELLAND NEWS-PRESS	01/01/06	12/31/06	SUBSCRIPTION	36.00
12-06	P1	06TX1900212	OFFICE DEPOT	11/28/05	11/28/05	OFFICE EQUIPMENT	29.44
12-06	P1	06TX1900213	DO	11/29/05	11/29/05	OFFICE EQUIPMENT	341.39
12-06	P1	06TX1900210	PLANVIEW DAILY HERALD	01/01/06	12/31/06	SUBSCRIPTION	138.00
12-06	P1	06TX1900206	RANDY NEUGEBAUER	11/30/05	11/30/05	OFFICE SUPPLIES	220.78
12-06	P1	06TX1900204	THE LUBBOCK AVALANCHE-JOURNAL	01/01/06	12/31/06	SUBSCRIPTION	167.40
12-08	P1	06TX1900218	JIMMY DEE CLARK	01/01/06	12/31/06	SUBSCRIPTION	135.00
12-08	P1	06TX1900223	MULESHOE JOURNAL	01/01/06	11/22/05	SUBSCRIPTION	25.00
12-08	P1	06TX1900232	TERRI BLACKSHEAR	11/15/05	11/22/05	OFFICE SUPPLIES	64.18
12-08	P1	06TX1900208	THE BIG SPRING HERALD	01/01/06	12/31/06	SUBSCRIPTION	93.42
12-09	P1	06TX1900211	ABILENE REPORTER-NEWS	01/01/06	12/31/06	SUBSCRIPTION	185.45
12-15	P1	06TX1900229	FARM PROGRESS	01/01/06	12/31/06	SUBSCRIPTION	23.95
12-16	P1	06TX1900243	JEREMY BROWN	12/12/05	12/12/05	OFFICE SUPPLIES	106.98
12-16	P1	06TX1900241	RICOH	12/07/05	12/07/05	OFFICE SUPPLIES	116.00
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	34.24
12-20	C1	NW200534903	DO	11/10/05	11/10/05	BOTTLED WATER	8.00
12-22	P1	06TX1900246	AQUADNE	11/22/05	11/22/05	BOTTLED WATER	35.90
12-23	P1	06TX1900254	BROWNFIELD NEWS	01/01/06	12/31/06	SUBSCRIPTION	86.59
12-23	P1	06TX1900256	JEREMY BROWN	12/21/05	12/21/05	OFFICE EQUIPMENT	26.99
12-23	P1	06TX1900249	JIMMY DEE CLARK	12/06/05	12/06/05	CAR MAINTENANCE	104.38
12-23	P1	06TX1900251	OFFICE DEPOT	12/07/05	12/07/05	OFFICE SUPPLIES	20.00
12-23	P1	06TX1900255	PAMELA MATTON	01/01/06	12/31/06	SUBSCRIPTION	30.00
12-23	P1	06TX1900252	POST DISPATCH	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051203374		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051203375		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051203376		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051203377		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051203378		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051203379		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203380		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DV051203381		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051203382		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DV051203383		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203384		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051203385		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203386		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203387		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203388		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-37.00
12-31	SF	DV051203389		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RANDY NEUGEBAUER—Con.						
12-31	SF	DY051203390	12/16/05	OFFICE SUPPLY (TRANSFER)		-9.75
12-31	SF	DY051203391	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203392	12/31/05	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	SF	DY051203393	12/16/05	OFFICE SUPPLY (TRANSFER)		-9.75
12-31	SF	DY051203394	12/16/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203395	12/16/05	OFFICE SUPPLY (TRANSFER)		-9.75
12-31	SF	DY051203396	12/21/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203397	12/21/05	OFFICE SUPPLY (TRANSFER)		-9.75
12-31	SF	DY051203398	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.75
12-31	SF	DY051203399	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.75
12-31	SF	DY051203400	12/22/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203401	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.75
12-31	SF	DY051203402	12/29/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203403	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051207084	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207184	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207185	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207186	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207557	12/06/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207558	12/06/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207559	12/06/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207560	12/06/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207661	12/08/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207752	12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207753	12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207754	12/09/05	OFFICE SUPPLY (TRANSFER)		-48.60
12-31	SF	DY051207773	12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208428	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208470	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208471	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208472	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208473	12/16/05	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SF	DY051208474	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208475	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208476	12/16/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208477	12/16/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208970	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208971	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209149	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209150	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209151	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051209760	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209761	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05

12-31	SF	DY051209762		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200478		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	7,863.87
			EQUIPMENT				26,174.15
10-31	S8	MA000527781		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,300.08
11-10	P1	06A61300047	CHASE	10/11/05	10/11/05	CAMERA	1,459.99
11-30	S8	MA000539051		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,300.08
12-30	S8	MA000548599		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,300.08
						EQUIPMENT TOTALS	11,360.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,064.80
						OFFICE TOTALS:	390,064.80

[illegible]

2005 HON. ROBERT W NEY	OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL	22,940.44
PERSONNEL COMPENSATION	615,276.97
TRAVEL	17,340.16
RENT, COMMUNICATION, UTILITIES	47,578.96
PRINTING AND REPRODUCTION	84,879.10
OTHER SERVICES	10,422.18
SUPPLIES AND MATERIALS	6,898.70
EQUIPMENT	21,105.29
	20,703.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,805.34
OFFICE TOTALS:	327,436.12

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	66USPS090001	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	593.09
11-28	OP	66USPS10001	DO	10/01/05	FRANKED MAIL	1,854.41
11-28	OP	50USPS10002A	DO	10/01/05	FRANKED MAIL	288.02
11-30	SF	DV051101222		10/31/05	FRANKED MAIL	-15.00
12-23	OP	66USPS11001	UNITED STATES POSTAL SERVICE	11/07/05	FRANKED MAIL	628.37
12-31	SF	DV051204090		11/30/05	FRANKED MAIL	-9.00
12-31	SF	DV051204093		12/31/05	FRANKED MAIL	-11.85
12-31	SF	DV051204724		12/31/05	FRANKED MAIL	-3.95
12-31	SF	DV051204725		12/31/05	FRANKED MAIL	-3.95
12-31	SF	DV051206840		12/31/05	FRANKED MAIL	-3.95
12-31	SF	DV051206841		12/31/05	FRANKED MAIL	-3.95
12-31	SF	DV051206842		12/31/05	FRANKED MAIL	-3.95
12-31	SF	DV051206843		12/31/05	FRANKED MAIL	-3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROBERT W NEY—Con.						
12-31	SF	DY051206844				
PERSONNEL COMPENSATION						
		APPLEGARTH, LESLEY J				-31.60
		BENNETT, JOHN R				3,272.80
		BOBEK, JODY L				16,999.99
		DILLON, JOY A				18,749.99
		DUTTON, JOHN P				17,500.00
		FRY, NANCY L				17,500.00
		HEATON, WILLIAM				19,500.01
		MCCOLAUGH, KEVIN JEFFREY				16,000.00
		DO				4,500.00
		MCWILLEN, JAMIE L				2,750.00
		MYTINGER, CARRIE				7,750.01
		OLEXO, ROBERT E				14,333.34
		OTILLIO, CHRISTOPHER				13,749.99
		PARKER, MATTHEW D				15,500.00
		POST, EMMA Y				13,833.33
		SEVERTSON, PAULA RAE				33,500.01
		SPENCE, JASON T				9,166.65
		VOLLOR, JENNIE				18,000.01
		WALSH, BRIAN J				8,249.99
						4,000.01
						6,999.99
						258,583.32
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-13	P1	060H1800006				182.00
10-13	P1	060H1800010				40.00
10-13	P1	060H1800009				36.00
10-13	P1	060H1800022				36.00
10-13	P1	060H1800004				261.50
10-13	P1	060H1800005				524.25
10-13	P1	060H1800002				116.25
10-13	P1	060H1800003				47.50
10-13	P1	060H1800021				40.00
10-17	P1	060H1800007				10.00
10-20	P9	0H180110510				1,078.21
11-03	P1	060H1800063				253.00
11-03	P1	060H1800051				20.00
11-03	P1	060H1800031				2,281.56
11-03	P1	060H1800032				610.87
11-03	P1	060H1800056				109.20
11-03	P1	060H1800034				8.00
11-03	P1	060H1800035				152.15
11-03	P1	060H1800035				58.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROBERT W NEY—Con.						
12-29	P1	060H1800167	12/08/05	MEALS (2)	15.35	
12-29	P1	060H1800153	12/14/05	TAXI FARE	16.00	
12-29	P1	060H1800166	11/30/05	MEAL	9.51	
12-29	P1	060H1800156	11/14/05	MILEAGE	61.00	
12-29	P1	060H1800151	12/06/05	TAXI FARES (2)	18.00	
12-30	P1	060H1800172	11/18/05	MILEAGE	138.00	
12-30	P1	060H1800173	11/19/05	MILEAGE	25.00	
12-30	P1	060H1800174	11/17/05	MILEAGE	536.00	
				TRAVEL TOTALS:	17,340.16	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/12/05	OVERNIGHT MAIL	39.50	
10-03	CB	FXF050930A	09/13/05	OVERNIGHT MAIL	33.63	
10-13	P1	060H1800026	10/05/05	CABLE SERVICE	46.33	
10-13	P1	060H1800018	09/11/05	DISTRICT PHONE SERVICE	70.97	
10-13	P1	060H1800011	08/09/05	BLACKBERRY SERVICE	50.88	
10-13	P1	060H1800012	01/09/05	BLACKBERRY SERVICE	128.87	
10-13	P1	060H1800013	02/09/05	BLACKBERRY SERVICE	128.43	
10-13	P1	060H1800014	03/09/05	BLACKBERRY SERVICE	128.53	
10-13	P1	060H1800016	07/21/05	DISTRICT PHONE SERVICE	385.43	
10-13	P1	060H1800020	08/16/05	DISTRICT CELL PHONE SERVICE	99.70	
10-13	P1	060H1800023	07/25/05	DISTRICT PHONE SERVICE	474.07	
10-13	P1	060H1800025	07/28/05	DISTRICT PHONE SERVICE	91.85	
10-13	P1	060H1800019	09/18/05	BLACKBERRY SERVICE	202.08	
10-13	P1	060H1800027	07/25/05	UTILITIES	167.73	
10-13	P1	060H1800028	09/02/05	UTILITIES	95.16	
10-13	P1	060H1800029	07/25/05	UTILITIES	36.08	
10-13	P1	060H1800030	09/02/05	UTILITIES	28.98	
10-13	P2	HCV0503053	09/26/05	PAR ACS PROC MOD R7	950.00	
10-13	P2	HCV0503053	09/26/05	PAR ACS SLOT CARR	35.00	
10-13	P2	HCV0503053	09/26/05	PAR TELSET 188 WDSIP BLK	941.00	
10-13	P2	HCV0503053	09/26/05	WIRE LABOR	760.00	
10-13	P2	HCV0503053	09/26/05	WIRE MATERIAL	416.00	
10-13	P2	HCV0503053	09/26/05	TECH LABOR	300.00	
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	12.53	
10-14	CB	FXF051007A	09/20/05	OVERNIGHT MAIL	19.44	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	213.70	
10-19	P2	HCV0503114	09/24/05	7250 BLACKBERRY	29.99	
10-20	P9	OH180609510	10/01/05	RENT-ZANESVILLE	925.00	
10-20	P9	OH1803060310	10/01/05	RENT-JACKSON	75.00	
10-20	P9	OH180700510	10/01/05	ST CLAIRSVILLE - RENT	1,700.00	
10-20	P9	OH180400510	10/01/05	RENT-CHILLICOTHE	400.00	
10-20	P2	HCV0503282	09/29/05	TECH LABOR	140.00	
10-20	P9	OH180100510	10/01/05	NEW PHILADELPHIA-RENT	350.00	

10-21	CB	FX051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	25.70
10-21	CB	FX051020A	DO	10/03/05	10/03/05	OVERNIGHT MAIL	56.23
10-21	CB	FX051020A	DO	09/27/05	09/27/05	OVERNIGHT MAIL	21.16
10-21	CB	FX051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	48.39
10-28	CB	FX051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	19.70
10-28	CB	FX051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	65.67
10-31	SS	DY330505662	TIME WARNER CABLE-COLS	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	69.87
10-31	SS	DY330505663	FEDERAL EXPRESS CORP	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	403.49
10-31	SS	DY330505669	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	4.00
10-31	SS	DY330505670	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	138.00
10-31	SS	DY330505671	DO	09/02/05	10/01/05	ZANESVILLE UTILITIES	953.10
11-03	P1	060H1800066	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL	271.42
11-07	CB	FX051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL	74.89
11-07	CB	FX051103A	DO	11/05/05	12/04/05	CABLE SERVICE	31.06
11-14	P1	060H1800081	ADELPHIA	10/26/05	10/26/05	OVERNIGHT MAIL	46.33
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	08/27/05	09/26/05	OVERNIGHT MAIL	27.81
11-16	CB	FX051110A	DO	09/27/05	10/26/05	DISTRICT CELL PHONE SERVICE	41.79
11-17	P1	060H1800082	ALLTEL	09/27/05	10/26/05	DISTRICT CELL PHONE SERVICE	11.72
11-17	P1	060H1800083	DO	10/27/05	11/26/05	DISTRICT CELL PHONE SERVICE	11.72
11-17	P1	060H1800084	DO	10/11/05	11/10/05	DISTRICT CELL PHONE SERVICE	70.97
11-17	P1	060H1800097	DO	09/09/05	10/08/05	DISTRICT CELL PHONE SERVICE	50.88
11-17	P1	060H1800103	CINGULAR WIRELES	09/16/05	10/15/05	DISTRICT CELL PHONE SERVICE	104.30
11-17	P1	060H1800100	CINGULAR WIRELESS	08/21/05	09/20/05	DISTRICT CELL PHONE SERVICE	222.21
11-17	P1	060H1800102	DO	08/28/05	09/27/05	DISTRICT CELL PHONE SERVICE	121.16
11-17	P1	060H1800107	COMCAST	10/14/05	11/13/05	CABLE SERVICE	50.47
11-17	P1	060H1800110	MCI WORLDCOM	09/15/05	10/15/05	DISTRICT PHONE SERVICE	58.55
11-17	P1	060H1800090	DO	09/15/05	10/15/05	DISTRICT PHONE SERVICE	60.85
11-17	P1	060H1800109	NEXTEL COMMUNICATIONS	09/15/05	10/14/05	DISTRICT BLACKBERRY SERVICE	636.09
11-17	P1	060H1800096	SBC AMERITECH (DO)	09/10/05	10/09/05	DISTRICT PHONE SERVICE	476.30
11-17	P1	060H1800089	DO	08/10/05	09/09/05	DISTRICT PHONE SERVICE	484.00
11-17	P1	060H1800106	DO	08/10/05	09/09/05	DISTRICT PHONE SERVICE	413.39
11-17	P1	060H1800108	ST CLAIRSVILLE MUNICIPAL	09/30/05	10/27/05	UTILITIES	86.80
11-17	P1	060H1800112	DO	09/30/05	10/27/05	UTILITIES	23.33
11-17	P1	060H1800113	THE INN AT HOCKING COLLEGE	10/14/05	10/14/05	ROOM RENTAL	100.00
11-17	P1	060H1800058	VERIZON HOKING	08/22/05	08/22/05	DISTRICT PHONE SERVICE	42.90
11-17	P1	060H1800104	DO	08/19/05	09/19/05	DISTRICT PHONE SERVICE	179.35
11-17	P1	060H1800105	BOYO VI. LTD.	11/01/05	11/30/05	RENT-ZANESVILLE	925.00
11-18	P9	OH1806R0511	JACKSON COUNTY ECONOMIC	11/01/05	11/30/05	RENT-JACKSON	75.00
11-18	P9	OH1803R0511	JOHN JENKINS	11/01/05	11/30/05	ST CLAIRSVILLE - RENT	400.00
11-18	P9	OH1804R0511	SETH A. BROWN	11/01/05	11/30/05	RENT-CHILLICOTHE	400.00
11-18	P9	OH1801R0511	TUSCARAWAS COUNTY COMMISSIONER	11/01/05	11/30/05	NEW PHILADELPHIA-RENT	350.00
11-21	P1	060H1800119	CINGULAR WIRELESS	09/25/05	10/24/05	DISTRICT CELL PHONE SERVICE	310.85
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	45.50
11-21	CB	FX051118A	DO	11/04/05	11/04/05	OVERNIGHT MAIL	47.89
11-21	P1	060H1800123	VERIZON NORTH	10/28/05	11/28/05	JACKSON PHONE SERVICE	87.68
11-25	P1	060H1800124	COLUMBIA GAS OF OHIO	09/28/05	10/27/05	UTILITIES	46.27
11-25	P1	060H1800132	COMCAST	11/14/05	12/13/05	UTILITIES	50.47
11-25	P1	060H1800127	JENNIE VOILOR	09/01/05	09/30/05	DISTRICT PHONE SERVICE	336.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT W NEY—Con.						
11-25	P1	060H1800128	10/01/05	DISTRICT PHONE SERVICE	350.25	
11-25	P1	060H1800129	11/01/05	DISTRICT PHONE SERVICE	267.34	
11-25	P1	060H1800126	11/01/05	INTERNET SERVICE	54.95	
11-25	P1	060H1800131	10/19/05	DISTRICT PHONE SERVICE	177.59	
11-30	S5	DY533605568	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	69.87	
11-30	S5	DY533605569	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	363.49	
11-30	S5	DY533605574	10/01/05	DC TEL EQUIP (TRANSFER)	4.00	
11-30	S5	DY533605575	10/01/05	DC TEL SERVICE (TRANSFER)	138.00	
11-30	S5	DY533605576	10/01/05	DC TEL TOLLS (TRANSFER)	1,006.69	
12-01	C8	FXF05113004	11/08/05	OVERNIGHT MAIL	19.80	
12-01	C8	FXF05113004	11/14/05	OVERNIGHT MAIL	6.63	
12-01	P2	HCV0600080	11/15/05	IN BOX-SWIVEL HOLSTER	76.44	
12-07	C8	FXF051205A	11/17/05	OVERNIGHT MAIL	6.63	
12-07	C8	FXF051205A	11/17/05	OVERNIGHT MAIL	65.57	
12-08	P1	060H1800134	10/11/05	UTILITIES	24.86	
12-14	C8	FXF051212A	11/23/05	OVERNIGHT MAIL	19.70	
12-14	C8	FXF051212A	11/23/05	OVERNIGHT MAIL	49.34	
12-15	P1	060H1800135	12/05/05	CABLE SERVICE	46.33	
12-15	P1	060H1800136	10/27/05	UTILITIES	316.48	
12-15	P2	HCV0600312	12/03/05	HOLSTER	5.23	
12-15	P2	HCV0600312	12/03/05	TRAVEL CHARGER	22.49	
12-16	P1	060H1800137	10/27/05	UTILITIES	23.41	
12-16	P1	060H1800138	10/27/05	UTILITIES	56.53	
12-20	P9	0H1804R0512	12/01/05	RENT-ZANESVILLE	925.00	
12-20	P9	0H1803R0512	12/01/05	RENT-JACKSON	75.00	
12-20	P9	0H1807R0512	12/01/05	ST CLAIRSVILLE - RENT	1,700.00	
12-20	P9	0H1804R0508	08/25/05	RENT-CHILlicothe	118.32	
12-20	P9	0H1804R0512	12/01/05	RENT-CHILlicothe	400.00	
12-20	P9	0H1801R0512	12/01/05	NEW PHILADELPHIA-RENT	350.00	
12-21	C8	FXF051219A	11/30/05	OVERNIGHT MAIL	23.59	
12-21	C8	FXF051219A	11/04/05	OVERNIGHT MAIL	105.74	
12-29	S5	DY536305505	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	69.87	
12-29	S5	DY536305506	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	365.52	
12-29	S5	DY536305511	11/01/05	DC TEL EQUIP (TRANSFER)	4.00	
12-29	S5	DY536305512	11/01/05	DC TEL SERVICE (TRANSFER)	138.00	
12-29	S5	DY536305513	11/01/05	DC TEL TOLLS (TRANSFER)	803.08	
12-29	P1	060H1800139	11/11/05	BLACKBERRY SERVICE	70.97	
12-29	P1	060H1800140	10/25/05	DISTRICT CELL PHONE SERVICE	259.80	
12-29	P1	060H1800142	10/31/05	GAS SERVICE	291.65	
12-29	P1	060H1800148	10/10/05	DISTRICT PHONE SERVICE	485.10	
12-29	P1	060H1800149	10/10/05	DISTRICT PHONE SERVICE	341.96	
12-29	P1	060H1800161	11/02/05	ZANESVILLE CABLE SERVICE	221.53	
12-29	P1	060H1800162	12/02/05	ZANESVILLE CABLE SERVICE	216.53	

12-30	PI	060H1800182	ALLTEL	11/27/05	12/26/05	DISTRICT CELL PHONE SERVICE	11.72
12-30	PI	060H1800186	CINGULAR WIRELESS	10/28/05	11/27/05	DISTRICT PHONE SERVICE	110.45
12-30	PI	060H1800169	HORIZON PERSONAL COMMUNICATION	12/01/05	12/31/05	CHILlicothe PHONE SERVICE	323.71
12-30	PI	060H1800177	MIDVIEW INTERNET SERVICES LLC	12/01/05	12/31/05	INTERNET SERVICE	54.95
12-30	PI	060H1800171	SBC AMERITECH (DO)	09/10/05	10/09/05	DISTRICT PHONE SERVICE	486.12
12-30	PI	060H1800185	VERIZON NORTH	11/28/05	12/28/05	DISTRICT PHONE SERVICE	87.68
RENT, COMMUNICATION, UTILITIES TOTALS:							30,578.24
PRINTING AND REPRODUCTION							
10-31	S3	06304000130		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	141.40
11-03	PI	060H1800039	ACCURATE WORD LLC	10/18/05	10/18/05	BUSINESS CARDS	60.50
11-17	PI	060H1800086	DO	11/08/05	11/08/05	BUSINESS CARDS	42.55
11-17	PI	060H1800111	DO	09/19/05	09/19/05	BUSINESS CARDS	40.90
11-23	S3	06327000127		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
12-22	S3	06356000160		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	381.50
12-27	OP	06GP0909501	PUBLIC PRINTER	08/11/05	08/11/05	PRINTING	23.00
12-29	OP	06GP0100501	DO	08/30/05	08/30/05	PRINTING	104.00
12-29	OP	06GP0100501	DO	09/07/05	09/07/05	PRINTING	23.00
PRINTING AND REPRODUCTION TOTALS:							835.05
OTHER SERVICES							
11-03	PI	060H1800076	CHILD SUPPORT ENFORCE AGENCY	09/26/05	09/26/05	FIRE EXTINGUISHER MAINTENANCE	14.00
11-03	PI	060H1800075	CLEAN AS A WHISTLE	08/31/05	08/31/05	DISTRICT OFFICE CLEANING	275.00
11-03	PI	060H1800045	LESLEY J APPLGARTH	09/30/05	10/06/05	COUNTY FAIR EXPENSES	21.00
11-08	PI	060H1800038	JEANNE SCJANCE	09/01/05	09/01/05	ZANESVILLE CLEANING	40.00
11-25	PI	060H1800133	CLEAN AS A WHISTLE	09/01/05	09/29/05	DISTRICT OFFICE CLEANING	275.00
11-25	PI	060H1800133	DO	10/06/05	10/27/05	DISTRICT OFFICE CLEANING	220.00
12-29	PI	060H1800165	BRUCE HENDERSON	11/07/05	11/07/05	CONTRACT SERVICE	318.79
12-30	PI	060H1800146	SUSAN SOMMER LECRON	10/31/05	10/31/05	STENOGRAPHIC SERVICES	992.75
OTHER SERVICES TOTALS:							2,156.54
SUPPLIES AND MATERIALS							
10-13	PI	060H1800001	ACCURATE WORD LLC	09/23/05	09/23/05	OFFICE SUPPLIES	30.95
10-13	PI	060H1800008	JENNIE VOLLOR	09/18/05	09/18/05	OFFICE SUPPLIES	35.92
10-13	PI	060H1800024	DO	10/06/05	10/06/05	FOOD AND BEVERAGE	9.30
10-13	PI	060H1800015	MATTHEW PARKER	09/01/05	09/01/05	OFFICE SUPPLIES	101.80
10-13	PI	060H1800017	DO	09/07/05	09/07/05	OFFICE SUPPLIES	32.46
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528503	DO	09/07/05	09/07/05	BOTTLED WATER	33.58
10-14	C1	NW200528503	DO	09/28/05	09/28/05	BOTTLED WATER	72.79
10-31	SI	DY051000460		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	6,553.97
11-03	PI	060H1800036	CARRIE MYTINGER	10/03/05	10/03/05	FOOD AND BEVERAGE	15.00
11-03	PI	060H1800037	DO	10/13/05	10/13/05	FOOD AND BEVERAGE	8.00
11-03	PI	060H1800048	DO	10/18/05	10/18/05	FOOD AND BEVERAGE	25.00
11-03	PI	060H1800049	DO	09/10/05	09/10/05	FOOD AND BEVERAGE	25.00
11-03	PI	060H1800080	JENNIE VOLLOR	10/30/05	10/30/05	OFFICE SUPPLIES	8.73
11-03	PI	060H1800043	LESLEY J APPLGARTH	10/13/05	10/13/05	FOOD AND BEVERAGE	20.00
11-03	PI	060H1800059	DO	10/24/05	10/24/05	FOOD AND BEVERAGE	5.00
11-03	PI	060H1800033	PAULA SEIVERSTON	10/14/05	10/14/05	FOOD AND BEVERAGE	25.73
11-03	PI	060H1800077	STAPLES CREDIT PLAN	09/06/05	09/13/05	OFFICE SUPPLIES	297.96
11-03	PI	060H1800078	WATER TRANSPORT	10/13/05	10/13/05	BOTTLED WATER	35.25
11-03	PI	060H1800079	DO	09/14/05	09/14/05	BOTTLED WATER	33.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT W NEY—Con.						
11-08	P1	660H1800057	JACKSON COUNTY FARM BUREAU	09/22/05	FOOD AND BEVERAGE	15.00
11-17	P1	660H1800087	ALLIANCE MICRO	11/08/05	OFFICE SUPPLIES	42.25
11-17	P1	660H1800092	CARRIE WYTINGER	11/03/05	FOOD AND BEVERAGE	15.00
11-17	P1	660H1800099	DO	10/27/05	FOOD AND BEVERAGE	15.00
11-17	P1	660H1800101	DO	10/25/05	FOOD AND BEVERAGE	11.00
11-17	P1	660H1800094	CULLIGAN OF ZANESVILLE OH	08/01/05	ZANESVILLE BOTTLED WATER	9.50
11-17	P1	660H1800095	DO	10/01/05	ZANESVILLE BOTTLED WATER	9.58
11-17	P1	660H1800085	MATTHEW PARKER	09/13/05	FOOD AND BEVERAGE	7.50
11-21	P1	660H1800091	JACKSON AREA	11/04/05	FOOD AND BEVERAGE	25.00
11-21	P1	660H1800117	JENNIE VOLLOR	11/07/05	OFFICE SUPPLIES	22.97
11-21	P1	660H1800118	MATTHEW PARKER	11/10/05	AUTO EXPENSE	65.00
11-21	P1	660H1800122	WATER TRANSPORT	11/09/05	BOTTLED WATER	22.50
11-22	P2	05338841	CHICAGO FLAG COMPANY	11/02/05	U.S. FLAG 15' X 25' NYLON	336.00
11-22	C1	NW200531903	DEER PARK	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531903	DO	10/19/05	BOTTLED WATER	58.79
11-30	SF	DY051100668		11/07/05	OFFICE SUPPLY (TRANSFER)	-45.50
11-30	S1	DY051100397		11/01/05	OFFICE SUPPLY (TRANSFER)	1,179.67
12-08	P1	66CHS000117	US CAPITOL HISTORICAL SOCIETY	12/06/05	CALENDARS	1,500.00
12-20	C1	NW200534903	DEER PARK	11/30/05	BOTTLED WATER	12.00
12-20	C1	NW200534903	DO	11/09/05	BOTTLED WATER	72.79
12-29	P1	660H1800168	HOLIDAY INN CAMBRIDGE	11/19/05	FOOD AND BEVERAGE	163.67
12-29	P1	660H1800164	JOHN P DUTTON	11/28/05	OFFICE SUPPLIES	21.77
12-30	C0	1230053644	CULLIGAN OF ZANESVILLE OH	08/01/05	CANCELED CHECK STOP PAYMENT	-9.50
12-30	C0	1230053644	DO	10/01/05	CANCELED CHECK STOP PAYMENT	-9.58
12-30	P1	660H1800179	HARRISON NEWS-HERALD	12/23/05	SUBSCRIPTION	19.50
12-30	P1	660H1800184	HUGHES XEROGRAPHIC EQUIPMENT A	07/27/05	OFFICE SUPPLIES	200.00
12-30	P1	660H1800184	DO	08/22/05	OFFICE SUPPLIES	89.85
12-30	P1	660H1800181	JENNIE VOLLOR	12/15/05	OFFICE SUPPLIES	20.43
12-30	P1	660H1800176	JOHN P DUTTON	12/14/05	OFFICE SUPPLIES	7.37
12-30	P1	660H1800175	OFFICE CITY EXPRESS	07/29/05	OFFICE SUPPLIES	11.90
12-30	P1	660H1800175	DO	08/24/05	OFFICE SUPPLIES	160.00
12-30	P1	660H1800175	DO	09/13/05	OFFICE SUPPLIES	30.99
12-30	P1	660H1800175	DO	09/28/05	OFFICE SUPPLIES	11.95
12-30	P1	660H1800175	DO	10/26/05	OFFICE SUPPLIES	4.95
12-30	P1	660H1800175	DO	12/08/05	OFFICE SUPPLIES	109.00
12-30	P1	660H1800183	STAPLES CREDIT PLAN	10/26/05	OFFICE SUPPLIES	131.44
12-30	P1	660H1800180	THE LOGAN DAILY NEWS	12/15/05	OFFICE SUPPLIES	175.00
12-30	P1	660H1800178	THE TIMES LEADER	12/19/05	SUBSCRIPTION	117.60
12-30	P1	660H1800170	WATER TRANSPORT	12/07/05	BOTTLED WATER	18.00
12-31	SF	DY051202759		12/01/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DY051202760		12/01/05	OFFICE SUPPLY (TRANSFER)	-135.00
12-31	SF	DY051202761		12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202762		12/01/05	OFFICE SUPPLY (TRANSFER)	-135.00

12-31	SF	DV051202763	12-31/05	OFFICE SUPPLY (TRANSFER)	-180.00
12-31	SF	DV051202764	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051202765	12/31/05	OFFICE SUPPLY (TRANSFER)	-450.00
12-31	SF	DV051202766	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051202767	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051202768	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051202769	12/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	SF	DV051202770	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051202771	12/31/05	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	SF	DV051202772	12/31/05	OFFICE SUPPLY (TRANSFER)	-180.00
12-31	SF	DV051202773	12/31/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DV051202774	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DV051202775	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DV051202776	12/31/05	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	SF	DV051202777	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202778	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202779	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202780	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051202781	12/31/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DV051202782	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051202783	12/31/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DV051202784	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202785	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051202786	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202787	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DV051202788	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202789	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051202790	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202791	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051202792	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202793	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202794	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051202795	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051202796	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202797	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202798	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202799	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202800	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202801	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202802	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051202803	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202804	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051202805	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051202806	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202807	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051202808	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051202809	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.40
12-31	SF	DV051202810	12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DV051202811	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. ROBERT W NEY—Con.						
12-31	SF	DY051202812	12/29/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051202813	12/29/05	OFFICE SUPPLY (TRANSFER)		-216.00
12-31	SF	DY051202814	12/29/05	OFFICE SUPPLY (TRANSFER)		-648.00
12-31	SF	DY051202815	12/29/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202816	12/29/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051202817	12/29/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY051202818	12/29/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202819	12/29/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202820	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202821	12/29/05	OFFICE SUPPLY (TRANSFER)		-360.00
12-31	SF	DY051202822	12/29/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY051202823	12/29/05	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	SF	DY051202824	12/29/05	OFFICE SUPPLY (TRANSFER)		-108.00
12-31	SF	DY051202825	12/29/05	OFFICE SUPPLY (TRANSFER)		-90.00
12-31	SF	DY051202826	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202827	12/29/05	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	SF	DY051202828	12/29/05	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	SF	DY051207061	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207062	12/01/05	OFFICE SUPPLY (TRANSFER)		-28.35
12-31	SF	DY051207063	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207064	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207066	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207067	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207068	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207069	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209730	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209731	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209732	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209733	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209734	12/29/05	OFFICE SUPPLY (TRANSFER)		-162.00
12-31	SF	DY051209735	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209736	12/29/05	OFFICE SUPPLY (TRANSFER)		-36.45
12-31	SI	DY051200399	12/01/05	OFFICE SUPPLY (TRANSFER)		820.35
SUPPLIES AND MATERIALS TOTALS:						7,829.53
EQUIPMENT						
10-31	S8	MA000527069	10/01/05	EQUIPMENT MAINT (TRANSFER)		2,280.16
11-30	S8	MA000537213	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,280.16
12-30	S8	MA000547252	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,280.16
EQUIPMENT TOTALS:						6,840.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						327,436.12
OFFICE TOTALS:						327,436.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ANNE M. NORTUP—Con.						
		BROWN, SUSAN MEREDITH	10/01/05	LEGISLATIVE CORRESPONDENT	18,000.00	
		CAMPBELL, MYRA BLAIR	10/01/05	DISTRICT OFFICE ADMINISTRATOR	9,000.01	
		CARMACK, TERRY	10/01/05	ASSISTANT TO CONG NORTUP (P)	9,495.01	
		CRAIG, SHERRI MILLER	10/01/05	DISTRICT DIRECTOR	34,474.67	
		GREENMAN, KATIE	10/01/05	PRESS SECRETARY	10,500.01	
		HUDDLESTON, HEATHER	10/01/05	PART-TIME EMPLOYEE	7,264.76	
		JETT, KATHARINE M	10/01/05	DISTRICT OFFICE ADMINISTRATOR	11,750.00	
		JOHNSON, C GRAYDON	10/01/05	PART-TIME EMPLOYEE	7,750.00	
		LEWIS, CHRISTOPHER W	10/01/05	DISTRICT FIELD REP	11,000.01	
		MCGINNIS, LAUREN E	10/11/05	LEGISLATIVE CORRESPONDENT	7,222.22	
		MOTTER, CHELSEA E	10/01/05	PAID INTERN	870.40	
		PAVIA, SILVA	10/01/05	LEGISLATIVE CORRESPONDENT	8,999.99	
		SEAHAN, MARY T	10/11/05	LEGISLATIVE CORRESPONDENT	7,722.22	
		SMITH, JOHN BROOKEN	10/01/05	LEGISLATIVE DIRECTOR	19,250.00	
		STRATEGIER, BETH ALBA	10/01/05	OFFICE MANAGER/SCHEDULER	14,500.00	
				PERSONNEL COMPENSATION TOTALS:	222,790.98	
10-28	S7	PERSONNEL BENEFITS	10/01/05	TRANSIT BENEFITS	222.17	
11-30	S7		11/01/05	TRANSIT BENEFITS	442.58	
12-27	S7		12/01/05	TRANSIT BENEFITS	332.48	
				PERSONNEL BENEFITS TOTALS:	997.23	
TRAVEL						
10-04	P1	BETH STRATEGIER	09/22/05	TRAVEL	19.40	
10-04	P1	JOHN BROOKEN SMITH	09/27/05	MILEAGE	13.00	
10-06	P1	MYRA CAMPBELL	08/27/05	MILEAGE	28.62	
10-20	P1	CITIBANK GOV CARO SERVICE	09/23/05	TRAVEL SUBSISTENCE	2,380.55	
10-20	P1	HON. ANNE M. NORTUP	10/07/05	LOCAL TRANSPORTATION	70.00	
10-20	P1	DO	09/29/05	LOCAL TRANSPORTATION	70.00	
10-20	P1	DO	10/12/05	GASOLINE	33.40	
10-20	P1	DO	10/11/05	GASOLINE	7.39	
10-20	P1	DO	10/11/05	CAR RENTAL	103.81	
10-20	P1	DO	10/11/05	PARKING	9.40	
10-20	P1	DO	09/30/05	PRIVATE AUTO MILEAGE	17.95	
10-28	P1	SHERRI CRAIG	10/25/05	CAB FARE	100.00	
10-28	P1	HON. ANNE M. NORTUP	10/24/05	CAR RENTAL	152.75	
10-28	P1	DO	10/20/05	TRAIN FARE	11.00	
11-04	P1	CLARE G. JOHNSON	09/27/05	MILEAGE	79.54	
11-04	P1	HON. ANNE M. NORTUP	11/01/05	LOCAL TRANSPORTATION	75.00	
11-04	P1	MYRA CAMPBELL	10/03/05	MILEAGE	26.68	
11-04	P1	DO	10/19/05	MEALS	39.44	
11-04	P1	DO	10/20/05	MEALS	4.41	
11-04	P1	DO	10/21/05	GASOLINE	36.00	
11-04	P1	DO	10/21/05	GASOLINE	40.00	

11-04	P1	06KV0300043	DO	10/21/05	METRO FARE	7.00
11-04	P1	06KV0300044	DO	10/18/05	SUPERSHUTTLE SERVICE	26.00
11-04	P1	06KV0300045	DO	10/18/05	MEALS	7.02
11-04	P1	06KV0300046	DO	10/18/05	MEALS	18.95
11-04	P1	06KV0300047	DO	10/19/05	MEALS	3.90
11-16	P1	06KV0300055	CITIBANK GOV CARD SERVICE	09/27/05	TRAVEL SUBSISTENCE	1,398.80
11-16	P1	06KV0300054	MICHAEL BIAGI	11/02/05	CAB FARE	10.00
11-16	P1	06KV0300050	SHERRI CRAIG	10/06/05	PARKING	4.00
11-16	P1	06KV0300052	DO	10/10/05	MILEAGE	136.29
11-21	P1	06KV0300060	CHRISTOPHER W. LEWIS	09/26/05	MILEAGE	24.25
11-21	P1	06KV0300059	HON. ANNE M. NORTUP	11/14/05	CAB FARE	65.00
12-12	P1	06KV0300071	DO	11/18/05	TAXI	75.00
12-12	P1	06KV0300072	MYRA CAMPBELL	11/04/05	MILEAGE	13.58
12-16	P1	06KV0300074	CHERITA A BARLOW	09/26/05	MILEAGE	46.56
12-16	P1	06KV0300075	DO	10/31/05	PARKING	3.00
12-16	P1	06KV0300078	CITIBANK GOV CARD SERVICE	11/23/05	TRAVEL SUBSISTENCE	1,677.10
12-16	P1	06KV0300082	KATHERINE M. JETT	11/21/05	PARKING	45.00
12-16	P1	06KV0300079	SHERRI CRAIG	11/03/05	MILEAGE	42.68
12-16	P1	06KV0300081	DO	11/15/05	PARKING	4.00
RENT, COMMUNICATION, UTILITIES						6,926.47
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	OVERNIGHT MAIL	6.63
10-04	P1	06KV0300003	INSIGHT COMMUNICATIONS	09/12/05	CABLE SERVICE	69.02
10-12	OP	06GS04060503	GENERAL SERVICES ADMIN	06/01/05	TELECOMMUNICATIONS CHARGES	233.56
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	OVERNIGHT MAIL	20.76
10-20	P1	06KV0300024	BELLSOUTH	09/22/05	TELECOMMUNICATIONS CHARGES	96.31
10-20	P1	06KV0300007	CINGULAR	09/06/05	BLACBERRY SERVICE	44.99
10-20	P1	06KV0300022	INSIGHT COMMUNICATIONS	09/01/05	UTILITIES	95.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	OVERNIGHT MAIL	5.90
10-25	S4	05298001083	GENERAL SERVICES ADMIN	09/01/05	RECORDING (TRANSFER)	112.40
10-28	S6	KY007789610		10/01/05	RENT LOUISVILLE	3,271.50
10-31	S5	DY530503294		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	140.25
10-31	S5	DY530503295		09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	23.54
10-31	S5	DY530503298		09/01/05	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	DY530503299		09/01/05	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY530503300		09/01/05	DC TEL TOLLS (TRANSFER)	1,043.04
11-04	P1	06KV0300034	VERIZON WIRELESS	09/11/05	CELL PHONE SERVICE	302.09
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	45.68
11-08	P1	06KV0300042	BALLARD HIGH SCHOOL	10/17/05	TEMPORARY RENTAL	750.00
11-16	P1	06KV0300053	BELL SOUTH	10/22/05	PHONE SERVICE	96.11
11-16	P1	06KV0300049	INSIGHT COMMUNICATIONS	10/13/05	UTILITIES	73.48
11-16	P1	06KV0300056	JEFFERSON COUNTY PUBLIC SCHOOL	10/21/05	TEMPORARY SPACE RENTAL	17.50
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	OVERNIGHT MAIL	30.72
11-28	P1	06KV0300062	VERIZON WIRELESS	10/12/05	TELECOMMUNICATIONS CHARGES	352.51
11-28	P1	06KV0300063	DO	10/11/05	TELECOMMUNICATIONS CHARGES	302.09
11-30	S5	DY533603217		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	140.25
11-30	S5	DY533603218		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	28.24
11-30	S5	DY533603221		10/01/05	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY533603222		10/01/05	DC TEL SERVICE (TRANSFER)	136.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ANNE M. NORTHUP—Con.						
11-30	S5	DY533603223	10/01/05	DC TEL TOLLS (TRANSFER)		875.77
11-30	P1	06KY0300066	11/29/05	TEMPORARY SPACE RENTAL		1,632.98
11-30	S6	KY007789611	11/30/05	RENT LOUISVILLE		3,273.00
12-01	P1	06KY0300067	10/06/05	BLACKBERRY SERVICE		44.99
12-01	P1	06KY0300069	11/01/05	CELL PHONE SERVICE		390.28
12-07	CB	FXF051205A	11/18/05	OVERNIGHT MAIL		15.90
12-08	OP	06GSA070503	07/01/05	TELECOMMUNICATIONS CHARGES		232.10
12-08	OP	06GSA080502	08/01/05	TELECOMMUNICATIONS CHARGES		233.56
12-08	OP	06GSA090502	09/01/05	TELECOMMUNICATIONS CHARGES		232.10
12-13	CB	NW200529200	09/01/05	BLACKBERRY SERVICE		42.74
12-14	CB	FXF051212A	11/29/05	OVERNIGHT MAIL		14.29
12-14	P2	HCV0600064	11/30/05	PAR ACS PROC MOD R7		950.00
12-14	P2	HCV0600064	11/30/05	PAR 5 SLOT CARR W/COVER		135.25
12-14	P2	HCV0600064	11/30/05	PAR ACS R3.0 308EC EXPMOD		400.00
12-14	P2	HCV0600064	11/30/05	PAR ACS R3.0 308EC EXPMOD		550.00
12-16	P1	06KY0300077	10/22/05	PHONE SERVICE		70.16
12-20	P1	06KY0300084	10/20/05	OUTSIDE RECORDING		985.91
12-21	S4	03355001093	11/01/05	RECORDING (TRANSFER)		64.50
12-21	CB	FXF051219A	12/01/05	OVERNIGHT MAIL		6.76
12-28	P1	06KY0300086	11/06/05	TELECOMMUNICATIONS CHARGES		44.99
12-29	S5	DY536303201	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)		140.25
12-29	S5	DY536303202	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)		44.08
12-29	S5	DY536303206	11/01/05	DC TEL EQUIP (TRANSFER)		56.00
12-29	S5	DY536303207	11/01/05	DC TEL SERVICE (TRANSFER)		136.00
12-29	S5	DY536303208	11/01/05	DC TEL TOLLS (TRANSFER)		856.98
12-30	S6	KY77896RNI2	12/01/05	RENT LOUISVILLE		3,273.00
RENT, COMMUNICATION, UTILITIES TOTALS:						22,387.16
PRINTING AND REPRODUCTION						
10-06	P1	06KY0300096	09/28/05	PRINTING OF BUSINESS CARDS		40.90
10-20	P1	06KY0300018	10/06/05	PRINTING AND REPRODUCTION		48.45
10-20	P1	06KY0300008	10/17/05	PRINTING		41.34
10-28	P1	06KY0300030	10/26/05	PRINTING		11.61
11-04	P1	06KY0300033	10/14/05	PRINTING OF BUSINESS CARDS		40.90
11-04	P1	06KY0300036	10/17/05	PRINTING		41.34
11-21	P1	06KY0300058	12/06/05	PRINTING OF BUSINESS CARDS		36.90
12-16	P1	06KY0300076	11/29/05	PRINTING		5.30
12-21	P1	06KY0300085	09/30/05	MASSPROCESS#5		1,962.88
12-22	S3	06356000085	12/01/05	PHOTOGRAPHIC (TRANSFER)		39.10
12-29	OP	06GPO100501	09/08/05	PRINTING		206.00
PRINTING AND REPRODUCTION TOTALS:						2,474.72
OTHER SERVICES						
10-20	OP	06KY0300001	06/03/05	FY05 OFFICE REPAIRS		2,350.60
10-20	P9	OPR05059710	10/01/05	ONLINE SERVICE		111.16

10-28	S6	KY7896SEC10	DEPT OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES LOUISVILLE	598.71
11-18	P9	OPR05059711	GOVTECH SOLUTIONS	11/01/05	11/30/05	ONLINE SERVICE	111.05
11-30	S6	KY7896SEC11	DEPT OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES LOUISVILLE	598.71
12-20	P9	OPR05059712	GOVTECH SOLUTIONS	12/01/05	12/31/05	ONLINE SERVICE	111.16
12-30	S6	KY7896SEC12	DEPT OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES LOUISVILLE	598.21
OTHER SERVICES TOTALS:							4,479.71
SUPPLIES AND MATERIALS							
10-04	P1	06KY0300002	CULLIGAN WATER SYSTEMS	09/22/05	09/22/05	BOTTLED WATER	35.98
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER	33.54
10-20	P1	06KY0300023	CONGRESSIONAL MANAGEMENT FNDTN	10/05/05	10/05/05	INTERN HANDBOOKS	187.50
10-20	P1	06KY0300015	CULLIGAN WATER SYSTEMS	09/30/05	10/30/05	BOTTLED WATER	28.62
10-20	P1	06KY0300019	LANIER WORLDWIDE, INC	04/13/05	05/17/05	OFFICE SUPPLIES	119.00
10-20	P1	06KY0300009	MARY TANG SHEAHAN	10/17/05	10/17/05	OFFICE SUPPLIES	34.16
10-20	P1	06KY0300017	SHERRI CRAIG	10/03/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS	34.16
10-26	P1	06KY0300025	LANIER WORLDWIDE, INC.	09/29/05	09/29/05	OFFICE SUPPLIES	19.88
10-26	P1	06KY0300027	MARY TANG SHEAHAN	10/23/05	10/23/05	OFFICE SUPPLIES	169.00
10-26	P1	06KY0300026	OFFICE DEPOT CREDIT PLAN	10/29/05	10/29/05	OFFICE SUPPLIES	4.47
10-31	S1	DY051000282	CULLIGAN WATER SYSTEMS	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	75.13
11-04	P1	06KY0300035	SHERRI CRAIG	10/20/05	10/20/05	BOTTLED WATER	372.19
11-16	P1	06KY0300051	CHRISTOPHER W. LEWIS	10/11/05	10/11/05	FOOD & BEVERAGES	49.97
11-21	P1	06KY0300061	NATIONAL JOURNAL GROUP, INC.	11/10/05	11/10/05	FOOD & BEVERAGES	62.00
11-21	P1	06KY0300057	DEER PARK	11/09/05	11/09/05	SUBSCRIPTION	196.41
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	1,899.00
11-22	C1	NW200531902	DO	10/05/05	10/05/05	BOTTLED WATER	13.99
11-22	C1	NW200531902	DO	10/26/05	10/26/05	BOTTLED WATER	47.52
11-28	P1	06KY0300064	OFFICE DEPOT CREDIT PLAN	11/02/05	11/27/05	OFFICE SUPPLIES	103.53
11-28	P1	06KY0300065	UNITED MAIL INC	11/10/05	11/10/05	MAIL LIST	1,962.88
11-30	SF	DY051100378		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.75
11-30	SF	DY051100379		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100380		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100382		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100383		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-17.50
11-30	SF	DY051100384		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051102205		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051102206		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102207		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102306		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102882		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103124		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051103125		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100236	CATHERINE GILLUM BLEVINS	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	30.60
12-01	P1	06KY0300070	CULLIGAN WATER SYSTEMS	11/14/05	11/14/05	FOOD & BEVERAGES	42.98
12-01	P1	06KY0300068	NATIONAL JOURNAL GROUP, INC.	11/17/05	11/17/05	BOTTLED WATER	1,899.00
12-12	P1	06KY0300073	OFFICE DEPOT CREDIT PLAN	12/09/05	12/09/05	SUBSCRIPTION RENEWAL	432.65
12-16	P1	06KY0300083	SHERRI CRAIG	11/14/05	11/14/05	FOOD & BEVERAGES	34.24
12-16	P1	06KY0300080	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534901	DO	11/16/05	11/16/05	BOTTLED WATER	54.51

STATEMENT OF DISBURSEMENTS

2036

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. ANNE M. NORTUP—Cont.						
12-28	P1	06KY0300089	03/01/05	PUBLICATION/REFERENCE MATERIAL	300.00	
12-28	P1	06KY0300088	12/16/05	OFFICE SUPPLIES	12.13	
12-28	P1	06KY0300087	12/01/05	OFFICE SUPPLIES	187.04	
12-31	SF	DY051201499	12/01/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051201500	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201501	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051201502	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00	
12-31	SF	DY051201503	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051208765	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208783	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209663	12/29/05	OFFICE SUPPLY (TRANSFER)	-20.25	
12-31	SF	DY051209664	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DY051200241	12/01/05	OFFICE SUPPLY (TRANSFER)	1,195.87	
EQUIPMENT					9,593.35	
10-31	S8	MA000527584	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,974.16	
11-30	S8	MA000539384	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,974.16	
12-30	S8	MA000550429	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,900.51	
EQUIPMENT TOTALS:					8,748.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					302,418.92	
OFFICE TOTALS:					302,418.92	

2005 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300130	09/01/05	FRANKED MAIL	38,912.82	
10-27	OP	06USPS09001	09/30/05	PERSONNEL COMPENSATION	721,066.73	
11-28	OP	06USPS10001	10/01/05	PERSONNEL BENEFITS	2,234.64	
12-23	OP	06USPS11001	11/30/05	TRAVEL	257.18	
RENT, COMMUNICATION, UTILITIES					92,704.09	
PRINTING AND REPRODUCTION					17,447.04	
OTHER SERVICES					9,177.85	
SUPPLIES AND MATERIALS					15,335.96	
EQUIPMENT					12,557.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					907,694.09	
OFFICE TOTALS:					347,590.91	

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300130	09/01/05	USPS CREDITS	3.95	
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	265.58	
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	120.13	
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	38.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELEANOR HOLMES NORTON—Con.						
10-20	P1	06DC0000006	08/31/05	LOCAL TRANSPORTATION		12.00
11-15	P1	06DC0000022	11/08/05	LOCAL TRANSPORTATION		8.00
12-21	P1	06DC0000035	10/31/05	LODGING		65.18
				TRAVEL TOTALS:		105.18
RENT, COMMUNICATION, UTILITIES						
10-20	P9	DC0001R0510	10/01/05	S.E. WASHINGTON - RENT		662.40
10-20	P1	06DC0000003	09/10/05	TELECOMMUNICATIONS CHARGES		153.98
10-21	CB	FX051020A	10/05/05	OVERNIGHT MAIL		6.76
10-28	S6	DC591510AB	10/01/05	RENT WASHINGTON DC		7,370.03
10-31	S5	DY530501726	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		116.97
10-31	S5	DY530501727	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		13.80
10-31	S5	DY530501731	09/30/05	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	DY530501732	09/01/05	DC TEL SERVICE (TRANSFER)		144.00
10-31	S5	DY530501733	09/01/05	DC TEL TOLLS (TRANSFER)		1,159.36
11-07	CB	FX051103A	10/20/05	OVERNIGHT MAIL		6.63
11-18	P9	DC0001R0511	11/01/05	S.E. WASHINGTON - RENT		662.40
11-30	S4	05334001096	10/01/05	RECORDING (TRANSFER)		506.95
11-30	S5	DY533601650	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)		116.97
11-30	S5	DY533601651	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		12.98
11-30	S5	DY533601655	10/01/05	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	DY533601656	10/01/05	DC TEL SERVICE (TRANSFER)		152.00
11-30	S5	DY533601657	10/01/05	DC TEL TOLLS (TRANSFER)		1,200.36
11-30	S6	DC59151114A	11/01/05	RENT WASHINGTON DC		7,370.00
12-01	CB	FX051130A	11/10/05	OVERNIGHT MAIL		6.45
12-20	P9	DC0001R0512	12/01/05	S.E. WASHINGTON - RENT		662.40
12-21	P1	06DC0000036	11/11/05	TELECOMMUNICATIONS CHARGES		437.37
12-29	S5	DY536301647	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)		116.97
12-29	S5	DY536301648	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		13.45
12-29	S5	DY536301651	11/01/05	DC TEL EQUIP (TRANSFER)		48.00
12-29	S5	DY536301652	11/01/05	DC TEL SERVICE (TRANSFER)		136.00
12-29	S5	DY536301653	11/01/05	DC TEL TOLLS (TRANSFER)		1,107.62
12-30	S6	DC591518N12	12/01/05	RENT WASHINGTON DC		7,370.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,649.45
OTHER SERVICES						
10-28	S6	DC5915SEC10	10/01/05	SECURITY CHARGES WASHINGTON DC		79.65
11-10	P1	06DC0000016	10/14/05	TRAINING		25.00
11-10	P1	06DC0000012	09/30/05	SECURITY CONTRACT		2,898.00
11-30	S6	DC5915SEC11	11/30/05	SECURITY CHARGES WASHINGTON DC		79.65
12-20	P1	06DC0000023	01/01/05	WEBSITE DESIGN		2,999.00
12-28	P1	06DC0000032	12/01/05	INTERPRETING SVCS		180.00
12-30	S6	DC5915SEC12	12/31/05	SECURITY CHARGES WASHINGTON DC		79.65
				OTHER SERVICES TOTALS:		6,340.95
SUPPLIES AND MATERIALS						
10-20	P1	06DC0000008	08/01/05	BOTTLED WATER		44.26

10-20	P1	06DC0000009	DO	08/01/05	08/01/05	BOTTLED WATER	63.72
10-20	P1	06DC0000010	DO	09/01/05	09/30/05	BOTTLED WATER	83.67
10-20	P1	06DC0000011	DO	09/01/05	09/30/05	BOTTLED WATER	70.71
10-20	P1	06DC0000002	ESSENCE MAGAZINE	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	22.00
10-20	P1	06DC0000005	LAURA A VAZQUEZ	09/09/05	09/09/05	OFFICE SUPPLIES	12.84
10-20	P1	06DC0000007	THE WASHINGTON TIMES	09/21/05	09/21/06	PUBLICATION/REFERENCE MATERIAL	118.27
10-31	S1	DV051000141	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	653.87
11-07	P1	06CHS000059	US CAPITOL HISTORICAL SOCIETY	11/03/05	11/03/05	CALENDARS	3,750.00
11-15	P1	06DC0000017	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER	34.67
11-15	P1	06DC0000018	DO	10/01/05	10/31/05	BOTTLED WATER	45.70
11-15	P1	06DC0000020	E CARTWRIGHT MOORE	09/05/05	09/08/05	OFFICE SUPPLIES	65.33
11-15	P1	06DC0000021	DO	10/12/05	10/12/05	OFFICE SUPPLIES	69.55
11-30	S1	DV051100114	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	381.90
12-20	P1	06DC0000025	DOXIE A MCCOY	12/07/05	12/07/05	OFFICE SUPPLIES	94.91
12-20	P1	06DC0000024	USA TODAY	11/02/05	11/02/06	PUBLICATION/REFERENCE MATERIAL	142.75
12-21	P1	06DC0000029	JET MAGAZINE	12/19/05	12/19/05	PUBLICATION/REFERENCE MATERIAL	26.00
12-21	P1	06DC0000033	JULIA E HUDSON	11/28/05	11/28/05	FOOD & BEVERAGE FOR MEETINGS	60.65
12-21	P1	06DC0000030	DO	09/21/05	09/21/05	OFFICE SUPPLIES	55.52
12-21	P1	06DC0000031	DO	11/28/05	11/28/05	OFFICE SUPPLIES	83.35
12-31	SF	DV051200678	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200679	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051200680	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051200681	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051200682	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200683	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200684	DO	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200685	DO	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051200686	DO	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051200687	DO	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051200688	DO	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051200689	DO	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051207278	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207279	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207280	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207595	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207596	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207597	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207598	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208334	DO	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208335	DO	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208718	DO	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051208719	DO	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209067	DO	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DV051200121	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,184.30
EQUIPMENT							6,846.82
10-31	S8	MA000531182	EQUIPMENT MAINT (TRANSFER)	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,413.94
11-30	S8	MA000541060	EQUIPMENT MAINT (TRANSFER)	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,413.94
12-30	S8	MA000549591	EQUIPMENT MAINT (TRANSFER)	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,413.94
SUPPLIES AND MATERIALS TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. ELEANOR HOLMES NORTON—Cont.						
					EQUIPMENT TOTALS:	4,241.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,590.91
					OFFICE TOTALS:	347,590.91
2005 HON. CHARLIE W. NORWOOD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-25	HV	06A90300195	09/01/05	USPS CREDITS	82,545.39	33,068.66
10-26	05	5M4423507	09/29/05	FRANKED MAIL	682,208.82	237,441.29
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	2,538.56	855.56
10-27	OP	5USPS100002	09/30/05	FRANKED MAIL	50,685.42	16,365.94
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	62,973.82	22,873.31
11-28	OP	5USPS10002A	10/01/05	FRANKED MAIL	41,979.61	3,302.22
11-28	OP	5USPS10002A	10/01/05	FRANKED MAIL	3,391.29	579.99
11-28	05	5M4423508	10/03/05	FRANKED MAIL	15,500.23	5,026.61
11-28	05	5M4423509	10/11/05	FRANKED MAIL	27,180.55	6,282.00
11-28	05	5M4423510	10/13/05	FRANKED MAIL	969,003.69	325,795.58
11-28	05	5M4423511	10/11/05	FRANKED MAIL	969,003.69	325,795.58
11-28	05	5M4423514	10/11/05	FRANKED MAIL	969,003.69	325,795.58
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL	1,694.75	251.86
12-28	05	5M4423513	11/01/05	FRANKED MAIL	1,902.45	1,694.75
12-30	OP	5USPS11002	11/01/05	FRANKED MAIL	591.73	591.73
12-31	SF	DY051205783	11/01/05	FRANKED MAIL	512.16	512.16
12-31	SF	DY051205784	11/01/05	FRANKED MAIL	168.98	168.98
12-31	SF	DY051205785	11/01/05	FRANKED MAIL	1,215.00	1,215.00
12-31	SF	DY051205786	11/01/05	FRANKED MAIL	15,100.00	15,100.00
12-31	SF	DY051205787	11/01/05	FRANKED MAIL	2,520.00	2,520.00
12-31	SF	DY051205792	11/01/05	FRANKED MAIL	-4.14	-4.14
12-31	SF	DY051205793	11/01/05	FRANKED MAIL	-4.49	-4.49
12-31	SF	DY051205794	11/01/05	FRANKED MAIL	-4.03	-4.03
12-31	SF	DY051205795	11/01/05	FRANKED MAIL	-5.55	-5.55
12-31	SF	DY051205796	11/01/05	FRANKED MAIL	-5.55	-5.55
12-31	SF	DY051205797	11/01/05	FRANKED MAIL	-4.55	-4.55
12-31	SF	DY051205798	11/01/05	FRANKED MAIL	-3.85	-3.85
12-31	SF	DY051205799	11/01/05	FRANKED MAIL	-4.14	-4.14
12-31	SF	DY051205799	11/01/05	FRANKED MAIL	-4.14	-4.14

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLIE W NORWOOD JR—Con.						
10-11	P1	06GA0900009	09/12/05	LOCAL TRANSPORTATION	23.25	
10-11	P1	06GA0900011	09/15/05	MEALS ON TRAVEL	76.46	
10-11	P1	06GA0900013	10/01/05	PRIVATE AUTO MILEAGE	54.32	
10-12	P1	06GA0900015	08/31/05	MEALS ON TRAVEL	90.99	
10-12	P1	06GA0900016	08/31/05	GASOLINE	153.54	
10-12	P1	06GA0900012	09/14/05	PRIVATE AUTO MILEAGE	197.40	
10-12	P1	06GA0900013	09/14/05	LOGGING	110.88	
10-12	P1	06GA0900014	09/14/05	MEALS ON TRAVEL	76.49	
10-13	P1	06GA0900018	09/05/05	R/T ATL-DCA #050905P04	1,437.87	
10-13	P1	06GA0900018	10/10/05	PRIVATE AUTO MILEAGE	73.72	
10-24	P1	06GA0900026	09/30/05	PRIVATE AUTO MILEAGE	75.18	
10-24	P1	06GA0900030	07/31/05	PRIVATE AUTO MILEAGE	212.43	
10-24	P1	06GA0900027	10/08/05	LOCAL TRANSPORTATION	48.00	
10-31	P1	06GA0900039	10/18/05	LOCAL TRANSPORTATION	30.25	
10-31	P1	06GA0900040	10/18/05	STAFF LODGING	101.46	
11-23	P1	06GA0900046	10/12/05	MEMBER LODGING	122.04	
11-23	P1	06GA0900046	10/24/05	R/T A/F CAE-DCA-CAE 4207	518.40	
11-23	P1	06GA0900047	08/30/05	LOGGING	1,022.21	
11-23	P1	06GA0900048	08/21/05	LOGGING	271.20	
11-23	P1	06GA0900048	08/26/05	LOGGING	67.80	
11-23	P1	06GA0900048	08/29/05	LOGGING	67.79	
11-23	P1	06GA0900048	09/01/05	LOGGING	276.64	
11-23	P1	06GA0900048	09/02/05	LOGGING	70.80	
11-23	P1	06GA0900048	09/02/05	LOGGING	303.79	
11-23	P1	06GA0900049	10/05/05	AIRFARE	620.40	
11-23	P1	06GA0900049	10/12/05	R/T A/F DCA-ATL-DCA 7019 STAFF	10.00	
11-23	P1	06GA0900049	10/12/05	AIRFARE SERVICE FEE	101.46	
11-23	P1	06GA0900049	10/15/05	STAFF LODGING	3.26	
11-23	P1	06GA0900049	10/15/05	MEALS ON TRAVEL	77.09	
11-28	P1	06GA0900053	11/18/05	LOCAL TRANSPORTATION	1,727.80	
11-28	P1	06GA0900054	10/04/05	MEALS ON TRAVEL	42.00	
11-30	P1	06GA0900060	10/25/05	AIRFARE	2,153.34	
12-07	P1	06GA0900067	11/20/05	AIRFARE	820.20	
12-07	P1	06GA0900062	11/20/05	LOCAL TRANSPORTATION	138.42	
12-08	P1	06GA0900066	10/16/05	AIRFARE	281.39	
12-15	P1	06GA0900074	10/10/05	AIRFARE TO DC	74.63	
12-15	P1	06GA0900097	10/10/05	MEALS ON TRAVEL	45.00	
12-15	P1	06GA0900078	10/12/05	GASOLINE	15.00	
12-15	P1	06GA0900079	10/12/05	TRAVEL SUBSISTENCE	231.35	
12-15	P1	06GA0900080	11/10/05	LOCAL TRANSPORTATION	82.94	
12-15	P1	06GA0900087	10/13/05	PRIVATE AUTO MILEAGE	20.10	
12-15	P1	06GA0900088	09/01/05	PRIVATE AUTO MILEAGE		
12-15	P1	06GA0900082	09/29/05	LOCAL TRANSPORTATION		
12-15	P1	06GA0900086				
12-15	P1	06GA0900087				
12-15	P1	06GA0900088				
12-15	P1	06GA0900089				
12-15	P1	06GA0900090				
12-15	P1	06GA0900091				
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12-15	P1	06GA0900098				
12-15	P1	06GA0900099				
12-15	P1	06GA0900100				
12-15	P1	06GA0900101				
12-15	P1	06GA0900102				
12-15	P1	06GA0900103				
12-15	P1	06GA0900104				
12-15	P1	06GA0900105				
12-15	P1	06GA0900106				
12-15	P1	06GA0900107				
12-15	P1	06GA0900108				
12-15	P1	06GA0900109				
12-15	P1	06GA0900110				
12-15	P1	06GA0900111				
12-15	P1	06GA0900112				
12-15	P1	06GA0900113				
12-15	P1	06GA0900114				
12-15	P1	06GA0900115				
12-15	P1	06GA0900116				
12-15	P1	06GA0900117				
12-15	P1	06GA0900118				
12-15	P1	06GA0900119				
12-15	P1	06GA0900120				
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12-15	P1	06GA0900220				
12-15	P1	06GA0900221				
12-15	P1	06GA0900222				
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12-15	P1	06GA0900224				
12-15	P1	06GA0900225				
12-15	P1	06GA0900226				
12-15	P1	06GA0900227				
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12-15	P1	06GA0900229				
12-15	P1	06GA0900230				
12-15	P1	06GA0900231				
12-15	P1	06GA0900232				
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12-15	P1	06GA0900259				
12-15	P1	06GA0900260				
12-15	P1	06GA0900261				
12-15	P1	06GA0900262				
12-15	P1	06GA0900263				
12-15	P1	06GA0900264				
12-15	P1	06GA0900265				

12-15	P1	06GA0900083	ROBERT STEVEN COLLINS	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	530.59
12-15	P1	06GA0900084	DO	10/01/05	10/31/05	MEALS ON TRAVEL	95.24
12-15	P1	06GA0900090	WILLIAM M. SHAFFER	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	386.55
12-15	P1	06GA0900091	DO	10/01/05	10/31/05	LOGGING	288.80
12-15	P1	06GA0900092	DO	10/01/05	10/31/05	PARKING	31.00
12-15	P1	06GA0900089	WILLIAM T. WORTHY	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	71.30
12-19	P1	06GA0900098	HON. CHARLIE NORWOOD	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	60.14
12-19	P1	06GA0900099	WILLIAM T. WORTHY	11/17/05	12/05/05	PRIVATE AUTO MILEAGE	84.39
12-23	P1	06GA0900112	BRENDAN BELAIR	12/13/05	12/13/05	LOCAL TRANSPORTATION	20.00
12-23	P1	06GA0900104	KATHLEEN CULHANE HARO-BLACK	11/02/05	11/18/05	PRIVATE AUTO MILEAGE	235.71
12-23	P1	06GA0900101	KATHLEEN M. SMOAK	12/12/05	12/12/05	LOCAL TRANSPORTATION	19.00
12-23	P1	06GA0900113	LODRIGUEZ MURRAY	12/05/05	12/05/05	LOCAL TRANSPORTATION	8.00
12-23	P1	06GA0900107	ROBERT STEVEN COLLINS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	415.65
12-23	P1	06GA0900105	SHANON T. NEALY	09/27/05	11/29/05	PRIVATE AUTO MILEAGE	53.84
12-23	P1	06GA0900110	WILLIAM M. SHAFFER	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	492.28
12-23	P1	06GA0900111	DO	11/01/05	11/30/05	LOGGING	511.98
12-23	P1	06GA0900109	WILLIAM T. WORTHY	12/09/05	12/11/05	PRIVATE AUTO MILEAGE	77.60
						TRAVEL TOTALS:	16,365.94
10-03	CB	FXF0509304	RENT, COMMUNICATION, UTILITIES	09/14/05	09/14/05	OVERNIGHT MAIL	43.50
10-12	P1	06GA0900022	FEDERAL EXPRESS CORP	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	495.42
10-12	P1	06GA0900019	BELL SOUTH	08/01/05	09/01/05	UTILITIES	109.96
10-12	P1	06GA0900020	CITY OF TOCCOA	10/01/05	10/31/05	UTILITIES	46.79
10-12	P1	06GA0900023	NORTHLAND CABLE TELEVISION	09/12/05	09/17/05	POSTAGE/MAILING SERVICE	117.32
10-12	P1	06GA0900024	UNITED PARCEL SERVICE	09/20/05	09/24/05	POSTAGE/MAILING SERVICE	21.63
10-12	P1	06GA0900021	DO	09/17/05	10/16/05	TELECOMMUNICATIONS CHARGES	350.62
10-12	P1	06GA0900021	VERIZON WIRELESS	09/20/05	09/20/05	OVERNIGHT MAIL	65.77
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	10/01/05	10/31/05	OVERNIGHT MAIL	2,429.00
10-20	P9	GA0902R0510	PAKMERICA, LLC	10/20/05	10/31/05	AUGUSTA RENT	800.00
10-20	P9	GA0901R0510	ROBERT WESTMORELAND	10/01/05	10/31/05	TOCCOA RENT	56.21
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	20.61
10-21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	21.06
10-24	P1	06GA0900033	UNITED PARCEL SERVICE	09/27/05	10/01/05	POSTAGE/MAILING SERVICE	28.01
10-24	P1	06GA0900032	WILLIAM T. WORTHY	10/10/05	10/10/05	POSTAGE/MAILING SERVICE	274.73
10-26	P1	06GA0900038	ALTEL	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	103.15
10-26	P1	06GA0900035	GEORGIA POWER COMPANY	09/16/05	10/18/05	UTILITIES	55.96
10-26	P1	06GA0900036	DO	09/16/05	10/18/05	UTILITIES	1.85
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL	4,498.94
10-28	P1	06AG2000002	U.S. POST OFFICE	06/01/05	06/30/05	JUNE 2005 POSTAGE DUE	76.31
10-28	P1	06AG2000003	DO	05/01/05	05/31/05	MAY 2005 POSTAGE DUE	316.55
10-31	SS	DY530502316		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	44.00
10-31	SS	DY530502317		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	134.00
10-31	SS	DY530502322		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	583.13
10-31	SS	DY530502323		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	180.75
10-31	SS	DY530502324		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	21.61
10-31	P1	06GA0900041	CITY OF TOCCOA	09/01/05	10/03/05	UTILITIES	32.83
10-31	P1	06GA0900043	UNITED PARCEL SERVICE	10/12/05	10/15/05	POSTAGE/MAILING SERVICE	50.24
10-31	P1	06GA0900044	DO	10/02/05	10/06/05	POSTAGE/MAILING SERVICE	96.68
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/06/05	10/06/05	OVERNIGHT MAIL	
11-16	CB	FXF051110A	DO	10/14/05	10/14/05	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLIE W. NORWOOD JR.—Con.						
11-18	P9	GA0902R0511	11/01/05	AUGUSTA RENT	2,429.00	
11-18	P9	GA0901R0511	11/30/05	TOCCOA RENT	800.00	
11-21	CB	FX051118A	11/01/05	OVERNIGHT MAIL	26.61	
11-28	P1	06GA0900055	10/18/05	UTILITIES	46.49	
11-28	P1	06GA0900056	10/18/05	UTILITIES	46.97	
11-30	SS	DY533602244	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	76.31	
11-30	SS	DY533602245	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	349.82	
11-30	SS	DY533602250	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	SS	DY533602251	10/01/05	DC TEL SERVICE (TRANSFER)	134.00	
11-30	SS	DY533602252	10/01/05	DC TEL TOLLS (TRANSFER)	585.53	
12-01	CB	FX051130A	10/27/05	OVERNIGHT MAIL	53.38	
12-07	P1	06GA0900070	11/16/05	TELECOMMUNICATIONS CHARGES	284.12	
12-07	P1	06GA0900072	10/30/05	UTILITIES	153.11	
12-07	CB	FX051205A	11/17/05	OVERNIGHT MAIL	58.28	
12-07	P1	06GA0900069	12/01/05	UTILITIES	52.04	
12-07	P1	06GA0900063	10/31/05	POSTAGE/MAILING SERVICE	51.41	
12-07	P1	06GA0900064	11/08/05	POSTAGE/MAILING SERVICE	11.24	
12-07	P1	06GA0900065	11/16/05	POSTAGE/MAILING SERVICE	11.32	
12-07	P1	06GA0900068	11/17/05	TELECOMMUNICATIONS CHARGES	444.35	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	85.48	
12-14	CB	FX051212A	11/23/05	OVERNIGHT MAIL	26.94	
12-14	P1	06A62000014	09/01/05	SEPTEMBER 2005 POSTAGE DUES	62.53	
12-15	P1	06GA0900077	10/26/05	TELECOMMUNICATIONS CHARGES	474.82	
12-15	P1	06GA0900073	11/09/05	POSTAGE/MAILING SERVICE	8.78	
12-15	P1	06GA0900095	11/01/05	UTILITIES	46.79	
12-15	P1	06GA0900076	10/25/05	POSTAGE/MAILING SERVICE	28.75	
12-15	P1	06GA0900096	10/17/05	POSTAGE/MAILING SERVICE	23.33	
12-15	P1	06GA0900093	10/17/05	TELECOMMUNICATIONS CHARGES	305.51	
12-20	P9	GA0902R0512	12/01/05	AUGUSTA RENT	2,429.00	
12-20	P9	GA0901R0512	12/01/05	TOCCOA RENT	800.00	
12-21	CB	FX051219A	12/01/05	OVERNIGHT MAIL	27.09	
12-23	P1	06GA0900102	11/26/05	TELECOMMUNICATIONS CHARGES	503.17	
12-23	P1	06GA0900103	11/21/05	POSTAGE/MAILING SERVICE	54.37	
12-29	SS	DY5336302244	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	76.31	
12-29	SS	DY5336302245	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	376.78	
12-29	SS	DY5336302250	11/01/05	DC TEL EQUIP (TRANSFER)	44.00	
12-29	SS	DY5336302251	11/01/05	DC TEL SERVICE (TRANSFER)	134.00	
12-29	SS	DY5336302252	11/01/05	DC TEL TOLLS (TRANSFER)	589.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,873.31	
PRINTING AND REPRODUCTION						
10-24	P1	06GA0900025	10/05/05	PRINTING AND REPRODUCTION	42.00	
11-01	P5	5M4423307	09/29/05	MASSPRINTING#7	749.84	
11-01	P5	5M4423308	10/03/05	MASSPRINTING#8	866.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. CHARLE W. NORWOOD JR.—Cont.						
12-20	C1	NW200534901	11/23/05	BOTTLED WATER	.....	9.79
12-23	P1	06GA0900100	12/16/05	OFFICE SUPPLIES	.....	132.28
12-23	P1	06GA0900108	11/30/05	FOOD & BEVERAGE FOR MEETINGS	.....	96.41
12-23	P1	06GA0900106	11/29/05	OFFICE SUPPLIES	.....	78.95
12-31	SF	DY051201010	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051201011	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051201012	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DY051201013	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051201014	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-18.50
12-31	SF	DY051201015	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051201016	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DY051201017	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051201018	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051201019	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051201020	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051201021	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-27.00
12-31	SF	DY051201022	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DY051201023	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051201024	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051201025	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-18.50
12-31	SF	DY051201026	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051201027	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051201028	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-117.00
12-31	SF	DY051201029	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051201030	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051201031	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051201032	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051201033	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051201034	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051201035	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051208657	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208658	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208659	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051208660	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051208661	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208667	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208668	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208669	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051208670	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208671	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208673	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208674	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208675	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05

12-31	SF	DY051208676	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208680	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208681	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208682	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-52.65
12-31	SF	DY051208685	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208686	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208687	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208688	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208689	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208690	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200161	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	527.79
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	5,026.61
10-31	S8	MA000527207	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,094.00
11-30	S8	MA000541115	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,094.00
12-30	S8	MA000549552	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,094.00
					EQUIPMENT TOTALS:	6,282.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,795.58
					OFFICE TOTALS:	325,795.58

2005 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300104	09/01/05	09/30/05	USPS CREDITS	2,446.55
10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	336,314.35
10-31	SF	DY051000430	10/1/05	10/31/05	FRANKED MAIL	729.61
10-31	SF	DY051000508	10/14/05	10/31/05	FRANKED MAIL	78,476.57
10-31	SF	DY051000677	10/20/05	10/31/05	FRANKED MAIL	17,706.66
10-31	SF	DY051000787	10/27/05	10/31/05	FRANKED MAIL	1,612.72
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	878.00
11-30	SF	DY051101191	11/07/05	11/30/05	FRANKED MAIL	21,685.31
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	10,614.58
12-31	SF	DY051204172	12/01/05	12/31/05	FRANKED MAIL	419,321.76
12-31	SF	DY051204173	12/01/05	12/31/05	FRANKED MAIL	
12-31	SF	DY051204726	12/08/05	12/31/05	FRANKED MAIL	
12-31	SF	DY051204780	12/08/05	12/31/05	FRANKED MAIL	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,700.81
					OFFICE TOTALS:	970,700.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-19	HV	06A90300104	09/01/05	09/30/05	USPS CREDITS	-24.20
10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	952.85
10-31	SF	DY051000430	10/1/05	10/31/05	FRANKED MAIL	-3.85
10-31	SF	DY051000508	10/14/05	10/31/05	FRANKED MAIL	-7.70
10-31	SF	DY051000677	10/20/05	10/31/05	FRANKED MAIL	-3.85
10-31	SF	DY051000787	10/27/05	10/31/05	FRANKED MAIL	-3.85
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	1,057.81
11-30	SF	DY051101191	11/07/05	11/30/05	FRANKED MAIL	-7.70
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	571.74
12-31	SF	DY051204172	12/01/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051204173	12/01/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051204726	12/08/05	12/31/05	FRANKED MAIL	-7.70
12-31	SF	DY051204780	12/08/05	12/31/05	FRANKED MAIL	-3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEVIN NUNES—Con.						
12-31	SF	DV051204781	12/08/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DV051205210	12/13/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DV051205515	12/16/05	12/31/05	FRANKED MAIL	-7.70
12-31	SF	DV051205516	12/16/05	12/31/05	FRANKED MAIL	-7.70
12-31	SF	DV051205517	12/16/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DV051206055	12/21/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DV051206060	12/21/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DV051206507	12/27/05	12/31/05	FRANKED MAIL	-26.95
FRANKED MAIL TOTALS:					2,446.55	
PERSONNEL COMPENSATION						
AMARAL,JOHNNY A						
10-01/05			10/01/05	12/31/05	CHIEF OF STAFF	38,141.34
11-01/05		AMSTUTZ,NICHOLAS TAYLOR	11/01/05	12/31/05	LEGIS ASST/PRESS SECRETARY	14,000.00
10-01/05		DO	10/01/05	10/31/05	LEGISLATIVE ASST/PRESS SECRETARY	3,500.00
10-01/05		BOHANNON,KATHRYN	10/01/05	12/31/05	STAFF ASSISTANT	12,500.00
10-01/05		BUCKLEY,JENNIFER	10/01/05	12/31/05	EXECUTIVE ASSISTANT	26,500.00
10-01/05		BUISOVSKY,JOHN S	10/17/05	12/31/05	PAID INTERN	2,233.33
10-01/05		ESLUICK,TAL	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENTATIVE	7,200.00
10-01/05		GALVAN,EDMUNDO R	10/01/05	12/31/05	AGRICULTURE & DAIRY SPECIALIST	8,000.00
10-01/05		GONG,JOHN A	10/01/05	12/31/05	CONSTITUENT REPRESENTATIVE	25,000.00
10-01/05		HENDERSON,CLAIRISSA N	11/01/05	12/31/05	LEAD CONSTIT REPRESENTATIVE	6,665.34
10-01/05		DO	10/01/05	10/31/05	LEAD CONSTITUENT REPRESENTATIVE	1,666.67
10-01/05		HOOPER,KENDRA M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENCE	15,000.00
10-01/05		HOUSE,ANDREW F	10/01/05	12/31/05	SENIOR POLICY ADVISOR	26,500.00
10-01/05		JENNINGS,ROBERT E	10/01/05	12/31/05	DISTRICT DIRECTOR	34,474.33
10-01/05		LOPEZ,MARIO A	10/01/05	12/31/05	SHARED EMPLOYEE	1,500.00
10-01/05		MEDEROS,MELISSA MARIE	10/01/05	12/31/05	DISTRICT EXECUTIVE ASSISTANT	17,500.00
10-03/05		MORTIER,JEFFERY C	10/03/05	12/31/05	PAID INTERN	3,933.33
10-01/05		NELSON,DAMON P	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	30,000.01
10-01/05		RISI,MARJORIE L	10/01/05	12/31/05	CONSTITUENT SERVICES REP	12,500.00
10-01/05		SHAKEPEARE,KEVIN JOE	10/01/05	12/31/05	FIELD REPRESENTATIVE	24,500.00
10-01/05		STONER,JUSTIN D	10/01/05	12/31/05	COMMUNICA DIR/DEPT DIR	20,000.00
10-01/05		DO	10/01/05	10/31/05	COMMUNICATIONS DIR/DEPT DIST DI	5,000.00
PERSONNEL COMPENSATION TOTALS:					336,314.35	
PERSONNEL BENEFITS						
10-28	S7	05301000047	10/01/05	10/31/05	TRANSIT BENEFITS	185.43
11-30	S7	05334000046	11/01/05	11/30/05	TRANSIT BENEFITS	264.17
12-27	S7	05361000046	12/01/05	12/31/05	TRANSIT BENEFITS	280.01
PERSONNEL BENEFITS TOTALS:					729.61	
TRAVEL						
10-05	P1	06CA2100002	09/26/05	09/26/05	AVF FAT-DCA #3983	300.41
10-05	P1	06CA2100003	09/26/05	09/26/05	TRAVEL SUBSISTENCE	1,275.00
10-05	P1	05CA2100008	08/01/05	08/30/05	TRAVEL SUBSISTENCE	198.40
10-05	P1	06CA2100009	09/01/05	09/30/05	TRAVEL SUBSISTENCE	621.19

10-05	PI	06CA2100010	DO	09/01/05	09/30/05	TRAVEL SUBSISTENCE	3,191.02
10-05	PI	06CA2100016	DO	09/26/05	09/29/05	LODGING	525.57
10-05	PI	06CA2100017	DO	09/29/05	09/29/05	A/F DCA-FAT #6037	350.90
10-05	PI	06CA2100021	CLARISSA N HENDERSON	08/01/05	08/30/05	PRIVATE AUTO MILEAGE	40.32
10-05	PI	06CA2100006	DAMON P NELSON	09/16/05	09/16/05	MEALS ON TRAVEL	25.00
10-05	PI	06CA2100007	DO	09/16/05	09/20/05	GASOLINE	75.66
10-05	PI	06CA2100014	DO	09/16/05	09/20/05	LODGING	217.80
10-05	PI	06CA2100015	DO	09/16/05	09/20/05	CAR RENTAL	163.89
10-05	PI	06CA2100028	DO	09/01/05	09/30/05	LOCAL TRANSPORTATION	43.00
10-05	PI	06CA2100018	HON DEVIN G. NUNES	09/30/05	09/30/05	A/F DCA-FAT #8205	350.90
10-05	PI	06CA2100027	JENNIFER LOUISE BUCKLEY	09/08/05	09/08/05	LOCAL TRANSPORTATION	10.00
10-05	PI	06CA2100022	JOHN A GONG	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	68.40
10-05	PI	06CA2100024	JUSTIN D. STONER	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	168.12
10-05	PI	06CA2100001	MARJORIE RISI	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	71.28
10-05	PI	06CA2100002	DO	09/12/05	09/12/05	MEALS ON TRAVEL	10.85
10-05	PI	06CA2100026	MELISSA MEDEROS	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	77.76
10-05	PI	06CA2100023	ROBERT E JENNINGS	09/13/05	09/13/05	MEALS ON TRAVEL	22.82
10-05	PI	06CA2100025	DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	100.44
10-05	PI	5CA21000567	TAL J. ESICK	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	184.26
10-06	PI	06CA2100030	JOHNNY A AMARAL	08/01/05	09/30/05	PRIVATE AUTO MILEAGE	444.24
10-20	PI	06CA2100032	CITIBANK GOV CARD SERVICE	10/06/05	10/06/05	A/F #0054	420.40
10-20	PI	06CA2100033	DO	10/17/05	10/17/05	A/F #7638	420.40
10-20	PI	06CA2100034	DO	10/17/05	10/21/05	R/T A/F #4212	840.79
10-20	PI	06CA2100035	DO	10/17/05	10/17/05	A/F #7627	420.40
10-20	PI	06CA2100036	DAMON P NELSON	10/12/05	10/12/05	PARKING	10.00
10-20	PI	06CA2100040	ED GALVAN	09/27/05	09/30/05	TRAVEL SUBSISTENCE	607.97
10-20	PI	06CA2100042	HON DEVIN G. NUNES	09/22/05	09/24/05	CAR RENTAL	359.15
10-20	PI	06CA2100044	DO	10/07/05	10/07/05	AIRFARE DCA-FAT	425.90
10-20	PI	06CA2100046	JENNIFER LOUISE BUCKLEY	07/01/05	09/30/05	PRIVATE AUTO MILEAGE	142.20
10-20	PI	06CA2100043	MARJORIE RISI	09/13/05	09/13/05	MEALS ON TRAVEL	12.00
10-20	PI	06CA2100039	MELISSA MEDEROS	10/03/05	10/03/05	MEALS ON TRAVEL	122.96
10-26	PI	06CA2100055	ANDREW F. HOUSE	10/19/05	10/19/05	LOCAL TRANSPORTATION	10.00
10-26	PI	06CA2100051	CITIBANK GOV CARD SERVICE	10/17/05	10/20/05	LODGING	570.21
10-26	PI	06CA2100053	DO	10/20/05	10/20/05	A/F #2435	415.90
10-26	PI	06CA2100052	HON DEVIN G. NUNES	10/20/05	10/20/05	A/F #3216	415.90
10-26	PI	06CA2100054	DO	10/06/05	10/07/05	PRIVATE AUTO MILEAGE	33.12
11-09	PI	06CA2100057	CITIBANK GOV CARD SERVICE	11/01/05	11/03/05	LODGING	350.38
11-09	PI	06CA2100062	DO	11/01/05	11/01/05	A/F #3353	420.40
11-09	PI	06CA2100063	DO	11/01/05	11/01/05	A/F #2333	420.40
11-09	PI	06CA2100066	DO	11/03/05	11/03/05	A/F #4864	415.90
11-09	PI	06CA2100067	DO	10/25/05	10/28/05	LODGING	477.46
11-09	PI	06CA2100068	DO	10/25/05	10/25/05	A/F #1773	420.40
11-09	PI	06CA2100069	DO	10/25/05	10/25/05	A/F #1740	420.40
11-09	PI	06CA2100070	DO	10/28/05	10/28/05	A/F #1465	415.90
11-09	PI	06CA2100071	DO	10/28/05	10/28/05	A/F #5601	573.40
11-09	PI	06CA2100058	DAMON P NELSON	10/24/05	10/24/05	LOCAL TRANSPORTATION	15.00
11-09	PI	06CA2100065	HON DEVIN G. NUNES	11/04/05	11/04/05	A/F #5588	415.90
11-09	PI	06CA2100077	JOHN A GONG	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	68.40
11-09	PI	06CA2100079	JUSTIN D. STONER	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DEVIN NUNES—Con.						
11-09	P1	MARIORE RISI	10/01/05	PRIVATE AUTO MILEAGE	81.72	
11-09	P1	DO	10/03/05	MEALS ON TRAVEL	7.47	
11-09	P1	MELISSA MEDEROS	10/01/05	PRIVATE AUTO MILEAGE	56.16	
11-09	P1	ROBERT E JENNINGS	10/01/05	PRIVATE AUTO MILEAGE	194.52	
11-09	P1	TAL J. ESLUCK	09/03/05	PRIVATE AUTO MILEAGE	321.90	
11-16	P1	CITIBANK GOV CARD SERVICE	11/07/05	AF # 43378	420.40	
11-16	P1	DO	11/14/05	AF # 4234	415.90	
11-16	P1	DAMON P NELSON	11/10/05	LOCAL TRANSPORTATION	11.00	
11-16	P1	DO	11/10/05	LOCAL TRANSPORTATION	11.00	
11-16	P1	HON. DEVIN G. NUNES	11/11/05	AF # 4316	415.90	
11-16	P1	DO	11/14/05	AF # 4233	415.90	
11-16	P1	JOHNNY A AMARAL	10/03/05	PRIVATE AUTO MILEAGE	530.64	
11-30	P1	ANDREW F. HOUSE	11/17/05	LOCAL TRANSPORTATION	10.00	
11-30	P1	CITIBANK GOV CARD SERVICE	11/18/05	AF # 4285	415.90	
11-30	P1	DO	11/14/05	LODGING	760.28	
11-30	P1	NICHOLAS AMSTUTZ	11/15/05	LOCAL TRANSPORTATION	16.00	
12-05	P1	CITIBANK GOV CARD SERVICE	10/28/05	TRAVEL SUBSISTENCE	399.72	
12-05	P1	JOHN A GONG	11/01/05	PRIVATE AUTO MILEAGE	93.60	
12-05	P1	JUSTIN D. STONER	11/01/05	PRIVATE AUTO MILEAGE	126.00	
12-05	P1	MARIORE RISI	11/01/05	PRIVATE AUTO MILEAGE	21.60	
12-05	P1	MELISSA MEDEROS	11/01/05	PRIVATE AUTO MILEAGE	75.60	
12-05	P1	ROBERT E JENNINGS	11/01/05	PRIVATE AUTO MILEAGE	171.36	
12-05	P1	DO	11/01/05	MEALS ON TRAVEL	32.00	
12-23	P1	DAMON P NELSON	12/13/05	LOCAL TRANSPORTATION	6.00	
12-23	P1	HON. DEVIN G. NUNES	12/04/05	LOCAL TRANSPORTATION	80.00	
12-23	P1	DO	11/19/05	AIRFARE #7705	415.90	
12-23	P1	DO	12/03/05	AIRFARE #6482	254.40	
12-23	P1	DO	12/08/05	AIRFARE #5486	415.90	
12-23	P1	DO	12/12/05	AIRFARE #5054	415.90	
12-23	P1	DO	12/19/05	AIRFARE #2678	791.40	
12-23	P1	JENNIFER LOUISE BUCKLEY	12/15/05	LOCAL TRANSPORTATION	10.00	
12-23	P1	TAL J. ESLUCK	11/01/05	PRIVATE AUTO MILEAGE	229.40	
12-23	P1	DO	12/01/05	PRIVATE AUTO MILEAGE	137.64	
12-28	P1	JENNIFER LOUISE BUCKLEY	12/16/05	LOCAL TRANSPORTATION	15.00	
12-28	P1	DO	10/01/05	PRIVATE AUTO MILEAGE	50.40	
12-28	P1	SHAN AIR, LLC	12/01/05	AIRFARE	1,147.00	
TRAVEL TOTALS:					27,333.98	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	DISH NETWORK	09/01/05	TELECOMMUNICATIONS CHARGES	15.97	
10-05	P1	ROBERT E JENNINGS	07/01/05	TELECOMMUNICATIONS CHARGES	93.45	
10-05	P1	SBC	08/12/05	TELECOMMUNICATIONS CHARGES	268.86	
10-05	CB	NW510041925	09/26/05	OVERNIGHT MAIL	15.54	
10-14	CB	NW510111923	10/06/05	OVERNIGHT MAIL	9.80	

10-19	CB	NW510181907	DO	10/11/05	10/11/05	OVERNIGHT MAIL	4.90
10-20	P9	CA2102R0510	BFD INVESTMENT CO	10/01/05	10/31/05	RENT-VISALIA	2,565.00
10-20	P1	06CA2100045	NEXTEL COMMUNICATIONS	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	50.69
10-20	P1	06CA2100038	SBC	08/26/05	09/25/05	TELECOMMUNICATIONS CHARGES	97.31
10-20	P9	CA2101R0510	SENTINEL OFFICES	10/01/05	10/31/05	CLOVIS RENT	500.00
10-24	P2	HCV0503281	VERIZON WIRELESS	10/08/05	10/08/05	7250 BLACKBERRY	29.99
10-26	P1	06CA2100049	TELECOM CONSULTANTS INC	09/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	121.12
10-26	CB	NW5102515935	UNITED PARCEL SERVICE	09/24/05	09/24/05	OVERNIGHT MAIL	62.09
10-26	P1	06CA2100056	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	384.41
10-31	S5	DY530500972		09/30/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	66.02
10-31	S5	DY530500973		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	100.21
10-31	S5	DY530500978		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY530500979		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	106.00
10-31	S5	DY530500980		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	705.59
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/26/05	10/26/05	OVERNIGHT MAIL	21.02
11-09	P1	06CA2100075	DISH NETWORK	09/18/05	10/18/05	TELECOMMUNICATIONS CHARGES	15.97
11-09	P1	06CA2100082	NEXTEL COMMUNICATIONS	09/21/05	10/21/05	TELECOMMUNICATIONS CHARGES	101.38
11-09	P1	06CA2100076	SBC	09/11/05	10/11/05	TELECOMMUNICATIONS CHARGES	264.95
11-09	P1	06CA2100084	VERIZON WIRELESS	09/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	44.55
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL	17.87
11-16	CB	NW511151927	DO	11/07/05	11/07/05	OVERNIGHT MAIL	14.70
11-18	P9	CA2102R0511	BFD INVESTMENT CO	11/01/05	11/30/05	RENT-VISALIA	2,565.00
11-18	P9	CA2101R0511	SENTINEL OFFICES	11/01/05	11/30/05	CLOVIS RENT	500.00
11-25	P2	HCV0503454	VERIZON WIRELESS	11/12/05	11/12/05	7250 BLACKBERRY	29.99
11-30	S5	DY533600897		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.02
11-30	S5	DY533600898		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	92.43
11-30	S5	DY533600899		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY533600903		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	106.00
11-30	S5	DY533600904		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	975.59
11-30	S5	DY533600905		10/01/05	10/31/05	VIDEO TRANSFER	78.85
11-30	P1	06CA2100100	CLOVIS VIDEO TRANSFER	09/25/05	11/07/05	TELECOMMUNICATIONS CHARGES	98.56
11-30	P1	06CA2100097	SBC	09/25/05	10/25/05	TELECOMMUNICATIONS CHARGES	117.23
11-30	P1	06CA2100099	TELECOM CONSULTANTS INC	10/05/05	11/05/05	TELECOMMUNICATIONS CHARGES	627.66
11-30	P1	06CA2100096	VERIZON WIRELESS	09/25/05	10/25/05	TELECOMMUNICATIONS CHARGES	10.34
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/22/05	11/22/05	OVERNIGHT MAIL	15.97
12-05	P1	06CA2100120	DISH NETWORK	10/18/05	11/18/05	TELECOMMUNICATIONS CHARGES	44.55
12-05	P1	06CA2100114	ROBERT E JENNINGS	10/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	583.93
12-05	P1	06CA2100108	SBC	10/11/05	11/11/05	TELECOMMUNICATIONS CHARGES	17.01
12-05	CB	NW511221935	UNITED PARCEL SERVICE	11/14/05	11/14/05	OVERNIGHT MAIL	36.58
12-08	CB	NW512061930	DO	11/28/05	11/28/05	OVERNIGHT MAIL	599.00
12-12	P2	HCV0600301	HELLO DIRECT	11/07/05	11/07/05	DIGITAL SOUNDSTATION	38.69
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/07/05	12/07/05	OVERNIGHT MAIL	2,565.00
12-20	P9	CA2102R0512	BFD INVESTMENT CO	12/31/05	12/31/05	RENT-VISALIA	500.00
12-20	P9	CA2101R0512	SENTINEL OFFICES	12/01/05	12/31/05	CLOVIS RENT	97.75
12-23	P1	06CA2100148	SBC	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	112.80
12-23	P1	06CA2100145	TELECOM CONSULTANTS INC	11/05/05	12/05/05	TELECOMMUNICATIONS CHARGES	726.36
12-23	P1	06CA2100127	VERIZON WIRELESS	10/25/05	11/25/05	TELECOMMUNICATIONS CHARGES	66.02
12-29	S5	DY536300907		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	67.78
12-29	S5	DY536300908		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	108.00
12-29	S5	DY536300913		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. DEVIN NUNES—Con.						
12-29	S5	DY536300915	11/01/05	DC TEL SERVICE (TRANSFER)		114.00
12-29	S5	DY536300916	11/01/05	DC TEL TOLLS (TRANSFER)		996.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,706.66
PRINTING AND REPRODUCTION						
10-05	P1	06CA2100005	09/21/05	PRINTING AND REPRODUCTION		331.00
10-26	P1	06CA2100047	10/20/05	PRINTING AND REPRODUCTION		110.07
10-26	P1	06CA2100048	10/14/05	PRINTING AND REPRODUCTION		42.55
10-31	S3	05304000019	10/01/05	PHOTOGRAPHIC (TRANSFER)		57.30
11-23	S3	05327000017	11/01/05	PHOTOGRAPHIC (TRANSFER)		18.20
12-22	S3	05356000027	12/01/05	PHOTOGRAPHIC (TRANSFER)		24.60
12-27	0P	06GP0090501	08/09/05	PRINTING		104.00
12-28	P1	06CA2100157	12/15/05	PRINTING AND REPRODUCTION		925.00
				PRINTING AND REPRODUCTION TOTALS:		1,612.72
OTHER SERVICES						
11-09	P1	06CA2100059	10/01/05	CLIPPING SERVICE		69.00
12-05	P1	06CA2100117	11/01/05	CLIPPING SERVICE		69.00
12-27	F1	NN000013530	11/23/05	T&M SERVICE		390.00
12-27	F1	NN000013536	12/02/05	T&M SERVICE		350.00
				OTHER SERVICES TOTALS:		878.00
SUPPLIES AND MATERIALS						
10-04	P2	05S38000	08/26/05	WOODGRAN SIGN - WITH HOLDER A		10.50
10-05	C2	NW200527800	09/27/05	OFFICE SUPPLIES		971.29
10-05	P1	06CA2100019	08/22/05	OFFICE SUPPLIES		103.66
10-05	P1	5CA21000578	09/19/05	OFFICE SUPPLIES		18.81
10-05	P1	06CA2100029	09/01/05	OFFICE SUPPLIES		55.70
10-06	P1	06CA2100004	08/03/05	PUBLICATION/REFERENCE MATERIAL		43.90
10-14	C1	NW200528500	09/30/05	BOTTLED WATER		8.46
10-14	C1	NW200528500	09/09/05	BOTTLED WATER		25.33
10-14	C1	NW200528500	09/30/05	BOTTLED WATER		27.38
10-20	P1	06CA2100041	09/01/05	OFFICE SUPPLIES		70.65
10-20	P1	06CA2100037	09/01/05	BOTTLED WATER		28.60
10-25	P2	05S38473	10/04/05	NAMETAG - SILVER WITH BLACK EN		24.00
10-26	P1	06CA2100050	10/04/05	OFFICE SUPPLIES		265.24
10-31	SF	DY051000043	10/11/05	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY051000044	10/14/05	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY051000045	10/20/05	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY051000046	10/27/05	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY051000830	10/11/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051000908	10/14/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY051001077	10/20/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001187	10/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY051000072	10/01/05	OFFICE SUPPLY (TRANSFER)		803.48
11-09	P1	06CA2100065	11/04/05	OFFICE SUPPLIES		35.48
				JENNIFER LOUISE BUCKLEY		

11-09	PI	06CA2100060	LEADERSHIP DIRECTORIES, INC.	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	295.00
11-09	PI	06CA2100074	OFFICE DEPOT	10/01/05	10/01/05	OFFICE SUPPLIES	225.48
11-09	PI	06CA2100061	THE WASHINGTON POST	11/05/05	11/03/06	PUBLICATION/REFERENCE MATERIAL	109.20
11-09	PI	06CA2100073	TOGN-BRANCH STATIONERS	10/01/05	10/31/05	OFFICE SUPPLIES	44.38
11-09	PI	06CA2100072	YOSEMITE WATERS	10/27/05	10/27/05	BOTTLED WATER	50.65
11-16	C2	NW200532000	BOISE CASCADE	11/03/05	11/03/05	OFFICE SUPPLIES	1,946.91
11-16	PI	06CA2100089	DAMON P NELSON	11/14/05	11/14/05	OFFICE SUPPLIES	286.62
11-16	PI	06CA2100090	DO	11/14/05	11/14/05	OFFICE SUPPLIES	94.48
11-16	PI	06CA2100095	DO	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	21.95
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	8.46
11-29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	27.38
11-30	SF	DY051100070	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY051102290	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY051100062	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	517.56
11-30	PI	06CA2100101	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	742.25
11-30	PI	06CA2100098	YOSEMITE WATERS	10/31/05	10/31/05	BOTTLED WATER	22.05
12-05	PI	06CA2100118	CONGRESSIONAL QUARTERLY INC.	12/26/05	12/26/06	PUBLICATION/REFERENCE MATERIAL	5,480.00
12-05	PI	06CA2100116	DAMON P NELSON	11/30/05	11/30/05	OFFICE SUPPLIES	419.99
12-05	PI	06CA2100121	DO	11/30/05	11/30/05	OFFICE SUPPLIES	348.58
12-05	PI	06CA2100122	DO	11/30/05	11/30/05	OFFICE SUPPLIES	293.99
12-05	PI	06CA2100123	DO	11/30/05	11/30/05	OFFICE SUPPLIES	463.54
12-05	PI	06CA2100124	DO	11/30/05	11/30/05	OFFICE SUPPLIES	293.99
12-05	PI	06CA2100125	DO	11/30/05	11/30/05	OFFICE SUPPLIES	293.99
12-05	PI	06CA2100106	OFFICE DEPOT	10/22/05	11/22/05	OFFICE SUPPLIES	413.34
12-05	PI	06CA2100107	TOGN-BRANCH STATIONERS	10/27/05	11/27/05	OFFICE SUPPLIES	18.97
12-19	PI	06CHS000142	US CAPITOL HISTORICAL SOCIETY	12/15/05	12/15/05	CALENDARS	3,750.00
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	8.46
12-22	C1	NW200534900	DO	11/10/05	11/10/05	BOTTLED WATER	28.69
12-23	PI	06CA2100128	DAMON P NELSON	11/03/05	11/03/05	PUBLICATION/REFERENCE MATERIAL	21.95
12-23	PI	06CA2100130	DO	12/03/05	12/03/05	OFFICE SUPPLIES	472.49
12-23	PI	06CA2100131	DO	12/03/05	12/03/05	OFFICE SUPPLIES	130.19
12-23	PI	06CA2100132	DO	12/19/05	12/19/05	OFFICE SUPPLIES	327.99
12-23	PI	06CA2100129	JENNIFER LOUISE BUCKLEY	12/12/05	12/12/05	OFFICE SUPPLIES	50.79
12-23	PI	06CA2100135	DO	11/29/05	11/29/05	OFFICE SUPPLIES	30.95
12-23	PI	06CA2100138	DO	12/14/05	12/14/05	OFFICE SUPPLIES	13.73
12-23	PI	06CA2100149	NATIONAL GEOGRAPHIC SOCIETY	05/01/06	05/01/08	PUBLICATION/REFERENCE MATERIAL	59.00
12-23	PI	06CA2100126	NATIONAL JOURNAL GROUP, INC.	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-28	PI	06CA2100156	DAMON P NELSON	12/23/05	12/23/06	PUBLICATION/REFERENCE MATERIAL	229.50
12-31	SF	DY051200289	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200290	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200291	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051200292	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200293	DO	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200294	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200295	DO	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051200296	DO	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051200297	DO	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200298	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200299	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEVIN NUNES—Con.						
12-31	SF	DY051200300	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	-63.00
12-31	SF	DY051207135	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207136	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207640	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051207689	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207690	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208084	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208416	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051208417	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051208418	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208901	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051208906	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209422	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	-28.35
12-31	S1	DY051200065	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	209.50
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000531120	10/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,543.84
11-30	S8	MA000540958	11/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,543.84
12-30	S8	MA000548836	12/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,525.90
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					419,321.76	

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2005 HON. JIM NUSSLE OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	76,038.77
11-28	OP	06USPS10001	10/31/05	PERSONNEL COMPENSATION	.....	617,184.33
12-23	OP	06USPS11001	11/01/05	PERSONNEL BENEFITS	.....	3,621.62
12-28	05	5M4427535	11/07/05	TRAVEL	.....	35,393.48
					RENT, COMMUNICATION, UTILITIES	57,134.88
					PRINTING AND REPRODUCTION	23,175.02
					OTHER SERVICES	3,218.79
					SUPPLIES AND MATERIALS	13,400.60
					EQUIPMENT	27,140.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					856,307.63	
					314,589.64	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	.....	1,034.78
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	.....	1,354.79
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL	.....	614.75
12-28	05	5M4427535	11/07/05	FRANKED MAIL	.....	32,346.79
					FRANKED MAIL TOTALS:	
					35,351.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM NUSSLE—Con.						
10-11	P1 06IA0100030	JOSEPH G HUBER	09/07/05	PRIVATE AUTO MILEAGE	125.63	
10-24	P1 06IA0100047	CITIBANK CARD SERVICES	10/17/05	AF #2435	144.40	
10-24	P1 06IA0100048	DO	10/05/05	AF #5566	144.40	
11-07	P1 06IA0100054	AARON P. EGGERS	10/01/05	PRIVATE AUTO MILEAGE	169.13	
11-07	P1 06IA0100058	AMY L. MEYER	10/01/05	PRIVATE AUTO MILEAGE	84.84	
11-07	P1 06IA0100060	ANNE RAVE	10/01/05	PRIVATE AUTO MILEAGE	46.62	
11-07	P1 06IA0100051	CITIBANK CARD SERVICES	10/20/05	AF #9010	288.80	
11-07	P1 06IA0100057	CYNTHIA KOHLMANN	10/01/05	PRIVATE AUTO MILEAGE	13.02	
11-07	P1 06IA0100055	JASON C GORDON	10/01/05	PRIVATE AUTO MILEAGE	11.76	
11-07	P1 06IA0100059	JASON C. NEHAUS	10/01/05	PRIVATE AUTO MILEAGE	49.56	
11-07	P1 06IA0100056	JOSEPH G HUBER	10/01/05	PRIVATE AUTO MILEAGE	164.64	
11-07	P1 06IA0100052	MOLLY BAGBY	10/01/05	PRIVATE AUTO MILEAGE	112.56	
11-07	P1 06IA0100053	TONI COX	10/01/05	PRIVATE AUTO MILEAGE	22.26	
11-10	P1 06IA0100062	CITIBANK CARD SERVICES	10/28/05	AF #9338	288.80	
11-10	P1 06IA0100063	DO	11/01/05	AF #2014	288.80	
11-10	P1 06IA0100061	HON. JIM NUSSLE	09/22/05	PRIVATE AUTO MILEAGE	140.70	
11-15	P1 06IA0100082	AARON P. EGGERS	10/17/05	AF #8003	295.79	
11-15	P1 06IA0100083	DO	10/12/05	PRIVATE AUTO MILEAGE	143.62	
11-15	P1 06IA0100086	AMY L. MEYER	10/04/05	PRIVATE AUTO MILEAGE	121.80	
11-15	P1 06IA0100069	ANNE RAVE	10/17/05	LODGING	792.36	
11-15	P1 06IA0100078	CYNTHIA KOHLMANN	10/05/05	PRIVATE AUTO MILEAGE	16.80	
11-15	P1 06IA0100085	JASON C GORDON	10/05/05	PRIVATE AUTO MILEAGE	12.60	
11-15	P1 06IA0100080	JOSEPH G HUBER	10/01/05	PARKING	2.35	
11-15	P1 06IA0100081	DO	10/19/05	PRIVATE AUTO MILEAGE	91.56	
11-22	P1 06IA0100089	CITIBANK CARD SERVICES	10/05/05	PRIVATE AUTO MILEAGE	144.40	
11-22	P1 06IA0100090	DO	11/10/05	AIRFARE DC/CR #8286 MBR	144.40	
11-30	P1 06IA0100090	DO	11/15/05	AIRFARE CR/DC #7613 MBR	144.40	
11-30	P1 06IA0100091	DO	11/19/05	AF #5744	288.80	
12-08	P1 06IA0100106	AARON P. EGGERS	11/01/05	AF #3252	361.55	
12-08	P1 06IA0100124	AMY L. MEYER	11/27/05	PRIVATE AUTO MILEAGE	1.35	
12-08	P1 06IA0100125	DO	11/28/05	PARKING	45.78	
12-08	P1 06IA0100092	CHRISTOPHER P BULEY	11/28/05	PRIVATE AUTO MILEAGE	333.80	
12-08	P1 06IA0100093	DO	12/05/05	AF #0910	654.79	
12-08	P1 06IA0100094	DO	12/05/05	CAR RENTAL	60.81	
12-08	P1 06IA0100095	DO	12/05/05	GASOLINE	397.44	
12-08	P1 06IA0100098	CITIBANK CARD SERVICES	12/05/05	LODGING	144.40	
12-08	P1 06IA0100099	CYNTHIA KOHLMANN	12/06/05	AIRFARE	50.82	
12-08	P1 06IA0100107	JASON C GORDON	11/01/05	PRIVATE AUTO MILEAGE	118.02	
12-08	P1 06IA0100100	JASON C. NEHAUS	11/01/05	PRIVATE AUTO MILEAGE	80.64	
12-08	P1 06IA0100120	DO	11/01/05	PRIVATE AUTO MILEAGE	178.92	
12-08	P1 06IA0100108	JOSEPH G HUBER	11/01/05	PRIVATE AUTO MILEAGE	42.84	
12-08	P1 06IA0100127	DO	11/01/05	PRIVATE AUTO MILEAGE	72.36	
12-08	P1 06IA0100128	DO	11/18/05	LODGING	210.56	
12-08	P1 06IA0100128	DO	11/29/05	LODGING		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM NUSSELL—Con.						
11-18	P9	IA0101R0511	11/01/05	WATERLOO - RENT	432.13	
11-25	P2	HCV0600017	11/12/05	VPC FOR BB/250	22.49	
11-25	P2	HCV0600017	11/12/05	VPC FOR BB/250	14.99	
11-30	S5	DY533602463	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.48	
11-30	S5	DY533602464	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	284.05	
11-30	S5	DY533602469	10/31/05	DC TEL EQUIP (TRANSFER)	-59.00	
11-30	S5	DY533602471	10/31/05	DC TEL SERVICE (TRANSFER)	146.00	
11-30	S5	DY533602472	10/31/05	DC TEL TOLLS (TRANSFER)	523.63	
12-01	CB	FX051130A	11/10/05	OVERNIGHT MAIL	6.18	
12-07	CB	FX051205A	11/16/05	OVERNIGHT MAIL	5.90	
12-07	CB	FX051205A	11/16/05	OVERNIGHT MAIL	6.79	
12-08	P1	06A0100113	11/03/05	OVERNIGHT MAIL	50.73	
12-08	P1	06A0100114	11/16/05	UTILITIES	79.95	
12-08	P1	06A0100115	11/15/05	TELECOMMUNICATIONS CHARGES	82.42	
12-08	P1	06A0100116	11/16/05	UTILITIES	112.91	
12-08	P1	06A0100137	10/18/05	TELECOMMUNICATIONS CHARGES	122.90	
12-08	P1	06A0100110	11/20/05	TELECOMMUNICATIONS CHARGES	328.69	
12-08	P1	06A0100109	10/29/05	TELECOMMUNICATIONS CHARGES	124.98	
12-14	CB	FX051212A	11/21/05	OVERNIGHT MAIL	6.29	
12-14	CB	FX051212A	11/29/05	OVERNIGHT MAIL	6.18	
12-19	P1	06A0100139	11/29/05	OVERNIGHT MAIL	72.31	
12-20	P9	IA0102R0512	11/01/05	TELECOMMUNICATIONS CHARGES	400.00	
12-20	P9	IA0104R0512	12/01/05	DUBUQUE - RENT	1,540.00	
12-20	P9	IA0103R0512	12/01/05	MANCHESTER - RENT	992.75	
12-20	P9	IA0101R0512	12/01/05	DEVENPORT RENT	432.13	
12-21	CB	FX051219A	12/01/05	WATERLOO - RENT	5.71	
12-21	CB	FX051219A	12/05/05	OVERNIGHT MAIL	6.79	
12-21	P1	06A0100147	11/01/05	TELECOMMUNICATIONS CHARGES	122.90	
12-21	P1	06A0100142	12/15/05	TELECOMMUNICATIONS CHARGES	79.95	
12-21	P1	06A0100146	12/16/05	UTILITIES	50.73	
12-21	P1	06A0100148	11/01/05	TELECOMMUNICATIONS CHARGES	314.95	
12-28	P1	06A0100153	11/01/05	TELECOMMUNICATIONS CHARGES	98.58	
12-29	S5	DY536302455	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	81.48	
12-29	S5	DY536302456	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	290.79	
12-29	S5	DY536302461	11/30/05	DC TEL EQUIP (TRANSFER)	44.00	
12-29	S5	DY536302462	11/30/05	DC TEL SERVICE (TRANSFER)	146.00	
12-29	S5	DY536302463	11/30/05	DC TEL TOLLS (TRANSFER)	561.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,964.13	
PRINTING AND REPRODUCTION						
10-12	P1	06A0100042	10/03/05	PRINTING AND REPRODUCTION	155.95	
10-31	S3	05304000058	10/31/05	PHOTOGRAPHIC (TRANSFER)	6.50	
10-31	P1	05IA0100103	11/22/05	PRINTING AND REPRODUCTION	20.95	
12-13	P5	5M4427535	11/04/05	MASSPRINTING#55	7,065.00	

12-27	OP	06P090501	PUBLIC PRINTER	08/25/05	08/26/05	PRINTING	PRINTING AND REPRODUCTION TOTALS:	206.00
			OTHER SERVICES					7,454.40
10-11	P1	06A0100016	ANNE RAVE	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE		125.00
11-15	P1	06A0100070	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		100.00
12-08	P1	06A0100112	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS:	325.00
			SUPPLIES AND MATERIALS					
10-03	P1	06A0100004	THE COURIER	10/18/05	10/18/06	PUBLICATION/REFERENCE MATERIAL		215.80
10-05	P1	06A0100009	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		62.73
10-11	P1	06A0100033	AARON P. EGGERS	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS		5.00
10-11	P1	06A0100035	AMY L. MEYER	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS		30.00
10-11	P1	06A0100015	ANNE RAVE	09/06/05	09/06/05	OFFICE SUPPLIES		3.79
10-11	P1	06A0100021	DO	09/28/05	09/28/06	PUBLICATION/REFERENCE MATERIAL		48.00
10-11	P1	06A0100022	CYNTHIA KOHLMANN	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS		10.00
10-11	P1	06A0100023	DO	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		25.00
10-11	P1	06A0100024	DO	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS		25.00
10-11	P1	06A0100031	JASON C. GORDON	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS		10.00
10-11	P1	06A0100038	JASON C. NEHAUS	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS		15.00
10-11	P1	06A0100025	JOSEPH G. HUBER	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS		5.00
10-11	P1	06A0100026	DO	09/12/05	09/12/05	OFFICE SUPPLIES		22.45
10-11	P1	06A0100027	DO	09/13/05	09/13/05	OFFICE SUPPLIES		3.08
10-11	P1	06A0100028	DO	09/14/05	09/14/05	OFFICE SUPPLIES		3.08
10-11	P1	06A0100029	DO	09/29/05	09/29/05	OFFICE SUPPLIES		47.55
10-12	P1	06A0100020	ANNE RAVE	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
10-31	SF	DY051000121		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-114.50
10-31	SF	DY051000122		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY051000919		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-32.40
10-31	SF	DY051001121		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY051000231		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		203.95
11-07	P1	06A0100050	DEER PARK SPRING WATER	09/27/05	10/26/05	BOTTLED WATER		69.37
11-08	C2	NW200531200	BOISE CASCADE	10/19/05	10/19/05	OFFICE SUPPLIES		124.23
11-15	P1	06A0100067	ANNE RAVE	10/04/05	10/04/05	OFFICE SUPPLIES		3.57
11-15	P1	06A0100068	DO	10/31/05	10/31/05	OFFICE SUPPLIES		33.26
11-15	P1	06A0100074	DO	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL		164.00
11-15	P1	06A0100075	DO	08/03/05	08/03/06	PUBLICATION/REFERENCE MATERIAL		22.00
11-15	P1	06A0100076	CYNTHIA KOHLMANN	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		10.00
11-15	P1	06A0100077	DO	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS		20.00
11-15	P1	06A0100084	JASON C. GORDON	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		10.00
11-15	P1	06A0100079	JOSEPH G. HUBER	10/13/05	10/13/05	OFFICE SUPPLIES		10.08
11-16	HV	06A90100023		09/20/05	09/20/05	FRAMING (TRANSFER)		50.00
11-16	P1	06A0100087	ACCENT LASER SERVICE, INC	11/02/05	11/02/05	OFFICE SUPPLIES		79.95
11-22	P2	OSS38877	OFFICE MAX SOLUTIONS	11/03/05	11/03/05	EXTENSION CORD - FELLOWES, HEA		5.95
11-30	SF	DYC51000125		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		133.85
11-30	SF	DY051100252		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.75
11-30	SF	DY051102303		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY051100188		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)		119.33
11-30	P2	OSS38976	OFFICE MAX SOLUTIONS	11/10/05	11/10/05	USB EXTENSION CABLE - #S93U13		8.46
12-01	P2	OSS38976	OFFICE MAX SOLUTIONS	11/10/05	11/10/05	USB EXTENSION CABLE - #S93U13		8.46
12-08	P1	06A0100126	AARON P. EGGERS	11/29/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS		5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM NUSSLE—Con.						
12-08	P1	06IA0100111	11/04/05	FOOD & BEVERAGE FOR MEETINGS	11.99	11.99
12-08	P1	06IA0100117	11/08/05	OFFICE SUPPLIES	5.75	5.75
12-08	P1	06IA0100138	11/21/05	OFFICE SUPPLIES	425.03	425.03
12-08	P1	06IA0100101	11/26/05	BOTTLED WATER	110.67	110.67
12-08	P1	06IA0100101	10/27/05	FOOD & BEVERAGE FOR MEETINGS	8.77	8.77
12-08	P1	06IA0100121	11/14/05	FOOD & BEVERAGE FOR MEETINGS	12.71	12.71
12-08	P1	06IA0100122	11/15/05	OFFICE SUPPLIES	192.58	192.58
12-08	P1	06IA0100118	11/15/05	OFFICE SUPPLIES	6.48	6.48
12-08	P1	06IA0100119	11/22/05	OFFICE SUPPLIES	25.00	25.00
12-08	P1	06IA0100131	11/17/05	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
12-08	P1	06IA0100131	12/01/05	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
12-08	P1	06IA0100132	11/10/05	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
12-08	P1	06IA0100133	11/10/05	OFFICE SUPPLIES	25.12	25.12
12-08	P1	06IA0100134	11/10/05	OFFICE SUPPLIES	8.00	8.00
12-08	P1	06IA0100123	11/23/05	FOOD & BEVERAGE FOR MEETINGS	1.899.00	1.899.00
12-08	P1	06IA0100097	01/01/06	PUBLICATION/REFERENCE MATERIAL	119.95	119.95
12-08	P1	06IA0100136	03/09/06	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
12-08	P1	06IA0100096	09/09/06	PUBLICATION/REFERENCE MATERIAL	1.66	1.66
12-19	C2	NW200533300	12/13/05	OFFICE SUPPLIES	20.00	20.00
12-21	P1	06IA0100151	07/31/06	PUBLICATION/REFERENCE MATERIAL	260.00	260.00
12-21	P1	06IA0100145	12/25/06	PUBLICATION/REFERENCE MATERIAL	105.50	105.50
12-21	P1	06IA0100144	08/28/06	PUBLICATION/REFERENCE MATERIAL	18.00	18.00
12-21	P1	06IA0100149	06/30/06	PUBLICATION/REFERENCE MATERIAL	20.50	20.50
12-21	P1	06IA0100150	08/06/06	PUBLICATION/REFERENCE MATERIAL	29.00	29.00
12-21	P1	06IA0100143	02/01/07	PUBLICATION/REFERENCE MATERIAL	12.50	12.50
12-28	P1	06IA0100152	08/01/06	PUBLICATION/REFERENCE MATERIAL	-18.00	-18.00
12-31	SF	DY051201055	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
12-31	SF	DY051201056	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
12-31	SF	DY051201057	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051201058	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
12-31	SF	DY051201059	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051201060	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051201061	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DY051201062	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051207072	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207073	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207265	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208548	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209497	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209498	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209499	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209740	12/29/05	OFFICE SUPPLY (TRANSFER)	157.55	157.55
12-31	S1	DY051200193	12/31/05	OFFICE SUPPLY (TRANSFER)	4,927.94	4,927.94
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000527508	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,881.70	2,881.70

10-31	S8	PL000536115	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	61.60
11-30	S8	MA000538417	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,881.70
11-30	S8	PL000545996	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	61.60
12-08	P1	06A0100102	11/21/05	PC MAINTENANCE	340.00
12-30	S8	MA000548429	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,881.70
12-30	S8	PL000555980	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	61.60
EQUIPMENT TOTALS:					9,169.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,589.64
OFFICE TOTALS:					314,589.64

2005 HON. JAMES L. OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,628.10
PERSONNEL COMPENSATION	789,502.61
PERSONNEL BENEFITS	839.81
TRAVEL	2,456.69
RENT, COMMUNICATION, UTILITIES	56,924.54
PRINTING AND REPRODUCTION	51,110.23
OTHER SERVICES	6,567.55
SUPPLIES AND MATERIALS	1,197.85
EQUIPMENT	10,646.32
	2,567.83
	18,084.44
	2,816.60
	6,547.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,626.70
OFFICE TOTALS:	384,626.70

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OFFICIAL EXPENSES OF MEMBERS

10-26	05	5M4435005	09/29/05	FRANKED MAIL	650.62
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	401.55
10-27	OP	5USPS10001	09/30/05	FRANKED MAIL	328.42
10-31	SF	DY051000692	10/20/05	FRANKED MAIL	-54.60
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	309.58
11-28	OP	5USPS10002A	10/01/05	FRANKED MAIL	426.84
11-28	05	5M4435007	10/28/05	FRANKED MAIL	21,460.10
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL	282.03
PERSONNEL COMPENSATION					23,804.54
BOE, DAVID S					16,123.43
BUCKLEY, MARIANNE					25,671.87
GARDINER, CHARLES HOWARD					26,026.25
HAMOUD, MELODY J					2,747.50
DO					10,495.00
HASSKAMP, KENNETH JAMES					24,116.57
JOHNSON, KIPP					3,237.50
DO					11,475.00
KERR, MARY ANN					22,325.00
KNUTSON, NIELS					8,749.99
MAKOWSKI, PETER					16,123.43
MORRIS, JACQUELYN D					24,530.00
PETERSEN, ALANA J					16,812.50
FRANKED MAIL TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES L OBERSTAR—Con.						
		RICHARD WILLIAM G	10/01/05	ADMINISTRATIVE ASSISTANT		38,623.22
		RUCKS JONATHAN JAMES	10/01/05	STAFF ASSISTANT		12,800.00
		SAMUELSON MELISSA L	10/01/05	FIELD REPRESENTATIVE		12,500.00
		SCHADL JOHN	10/01/05	STAFF ASSISTANT		20,106.89
		SPARLING JERI E	10/01/05	SCHEDULE COORDINATOR		18,125.00
				PERSONNEL COMPENSATION TOTALS:		310,589.15
10-28	S7		10/01/05	TRANSIT BENEFITS		279.89
11-30	S7		11/01/05	TRANSIT BENEFITS		279.91
12-27	S7		12/01/05	TRANSIT BENEFITS		280.01
				PERSONNEL BENEFITS TOTALS:		839.81
TRAVEL						
10-13	P1	ALANA J. PETERSEN	08/31/05	MILEAGE		548.75
10-13	P1	DO	08/25/05	MEALS		21.59
10-13	P1	DO	09/12/05	PARKING		6.00
10-13	P1	DO	06/02/05	MILEAGE		290.85
10-18	P1	KENNETH JAMES HASKAMP	09/04/05	AIRFARE FOR MEMBER		5,948.00
10-18	P1	CITIBANK CARD SERVICES	09/05/05	MEALS-MEMBER		135.98
10-18	P1	DO	09/12/05	MEMBER AIRFARE		2,005.63
10-18	P1	DO	09/17/05	LODGING-MEMBER		80.84
10-18	P1	DO	09/03/05	CAR RENTAL		104.10
10-18	P1	PETER D MAKOWSKI	09/03/05	GASOLINE		31.53
10-18	P1	DO	09/13/05	MILEAGE		240.75
10-26	P1	JACQUELYN D MORRIS	08/19/05	MILEAGE		17.50
10-26	P1	MELISSA SAMUELSON	10/01/05	MILEAGE		616.95
11-08	P1	DO	10/10/05	AIRFARE-MEMBER		1,400.80
11-08	P1	CITIBANK CARD SERVICES	10/10/05	CHARTER AIRFARE-MEMBER		1,785.42
11-08	P1	DO	10/10/05	LODGING		78.84
11-08	P1	HON. JAMES L OBERSTAR	10/10/05	PARKING		6.00
11-08	P1	WILLIAM G RICHARD	10/28/05	CAB FARE		46.00
11-08	P1	DO	10/28/05	AIRFARE		338.91
11-08	P1	DO	10/28/05	LODGING		159.68
11-08	P1	DO	10/30/05	MEALS		4.25
11-08	P1	DO	10/28/05	CAR RENTAL		72.25
11-08	P1	DO	10/30/05	GASOLINE		37.11
11-10	P1	DO	10/02/05	MILEAGE		185.40
11-21	P1	PETER D MAKOWSKI	09/02/05	MEALS		16.28
11-21	P1	ALANA J. PETERSEN	09/29/05	MILEAGE		466.20
11-29	P1	DO	07/13/05	CAR RENTAL		67.10
11-29	P1	MELISSA SAMUELSON	10/24/05	MILEAGE		490.05
12-01	P1	DO	11/21/05	AIRFARE #8919 SPARLING		570.91
12-01	P1	CITIBANK CARD SERVICES	11/19/05	CAR RENTAL		103.53
12-01	P1	DAVID S BOE	11/11/05	PARKING		21.00
12-01	P1	DO	11/11/05			

12-01	P1	06MN0800068	DO	11/14/05	GASOLINE	30.87
12-01	P1	06MN0800062	JERI E SPARLING	11/21/05	CAB FARE	19.50
12-01	P1	06MN0800063	DO	11/23/05	MEALS	23.62
12-01	P1	06MN0800064	DO	11/22/05	GASOLINE	21.58
12-08	P1	06MN0800072	CITIBANK CARD SERVICES	10/28/05	LODGING	427.97
12-08	P1	06MN0800072	DO	10/30/05	CHARTER AIRFARE-MBR	1,004.47
12-08	P1	06MN0800072	DO	11/11/05	AIRFARE DC/MN/DC #8032 MBR	791.80
12-08	P1	06MN0800073	WILLIAM G RICHARD	11/28/05	AIRFARE DC/MN/DC #5288	375.29
12-08	P1	06MN0800074	DO	11/28/05	CAR RENTAL	42.16
12-08	P1	06MN0800075	DO	11/28/05	LODGING	132.08
12-08	P1	06MN0800076	DO	11/28/05	MEALS	28.85
12-08	P1	06MN0800077	DO	11/29/05	CAB FARE	18.00
12-13	P1	06MN0800078	ALANA J. PETERSEN	10/10/05	PARKING	9.10
12-13	P1	06MN0800079	DO	11/01/05	MILEAGE	242.10
12-19	P1	06MN0800086	PETER D MAKOWSKI	11/03/05	MILEAGE	180.00
RENT, COMMUNICATION, UTILITIES						19,305.59
10-04	P1	06MN0800004	NEXTEL COMMUNICATIONS	08/15/05	TELEPHONE SERVICE	191.30
10-04	P1	06MN0800003	QWEST	08/07/05	TELEPHONE SERVICE	666.81
10-13	P1	06MN0800010	PETER D MAKOWSKI	10/01/05	CABLE SERVICE	79.95
10-13	P1	06MN0800008	VERIZON WIRELESS BELLEVUE	09/19/05	TELEPHONE SERVICE	349.17
10-18	P1	06MN0800022	SERVICE SOLUTIONS	07/30/05	TELEPHONE SERVICE	29.85
10-18	P1	06MN0800017	US CABLE	10/01/05	CABLE SERVICE	43.71
10-20	P9	MN0802R0510	CITY ADMINISTRATION	10/01/05	BRANDED - RENT	160.00
10-20	P9	MN0803R0510	CITY OF CHISHOLM	10/01/05	CHISHOLM - RENT	75.00
10-20	P9	MN0805R0510	TRI-PARTNERS, LLC	10/01/05	NORTH BRANCH - RENT	461.62
10-26	P1	06MN0800026	CINGULAR WIRELESS	09/09/05	CELL PHONE SERVICE	197.15
10-26	P1	06MN0800027	NORTHSTAR ACCESS	10/25/05	TELEPHONE SERVICE	261.09
10-28	S8	MN007691710	GENERAL SERVICES ADMIN.	10/01/05	RENT DULUTH	1,518.11
10-31	S5	DY330504128		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60
10-31	S5	DY330504129		09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	59.74
10-31	S5	DY330504133		09/01/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY330504134		09/01/05	DC TEL SERVICE (TRANSFER)	168.00
10-31	S5	DY330504135		09/01/05	DC TEL TOLLS (TRANSFER)	1,085.67
11-02	P1	06MN0800030	HELLO DIRECT	10/07/05	TELEPHONE EQUIPMENT	279.99
11-02	P1	06MN0800031	NEXTEL COMMUNICATIONS	09/15/05	TELEPHONE SERVICE	245.65
11-02	P1	06MN0800029	QWEST	09/07/05	TELEPHONE SERVICE	660.38
11-10	P1	06MN0800043	PETER D MAKOWSKI	11/01/05	CABLE SERVICE	79.95
11-10	P1	06MN0800044	VERIZON WIRELESS BELLEVUE	10/19/05	TELEPHONE SERVICE	350.34
11-18	P9	MN0802R0511	CITY ADMINISTRATION	11/01/05	BRANDED - RENT	160.00
11-18	P9	MN0803R0511	CITY OF CHISHOLM	11/01/05	CHISHOLM - RENT	75.00
11-18	P9	MN0805R0511	TRI-PARTNERS, LLC	11/01/05	NORTH BRANCH - RENT	461.62
11-18	P1	06MN0800047	US CABLE	11/01/05	CABLE SERVICE	43.71
11-21	P1	06MN0800053	ALANA J. PETERSEN	10/10/05	POSTAGE	18.83
11-29	P1	06MN0800060	CINGULAR WIRELESS ATLVS	10/09/05	CELL PHONE SERVICE	164.26
11-30	S4	DY3334001097		10/01/05	RECORDING (TRANSFER)	415.20
11-30	S5	DY333604021		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60
11-30	S5	DY333604022		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	62.52
11-30	S5	DY333604026		10/01/05	DC TEL EQUIP (TRANSFER)	44.00
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES L. OBERSTAR—Con.						
11--30	S5	DY533604027	10/01/05	DC TEL SERVICE (TRANSFER)	168.00	
11--30	S5	DY533604028	10/01/05	DC TEL TOLLS (TRANSFER)	1,225.80	
11--30	S6	MN76917114A	11/01/05	RENT DULUTH	1,704.00	
12--01	P1	06MN0800069	11/15/05	TELEPHONE TOLLS	191.30	
12--01	P1	06MN0800065	11/25/05	TELEPHONE SERVICE	261.09	
12--13	P1	06MN0800080	10/07/05	TELEPHONE SERVICE	741.13	
12--13	P1	06MN0800082	12/01/05	CABLE SERVICE	43.71	
12--19	P1	06MN0800087	12/01/05	CABLE SERVICE	79.95	
12--19	P1	06MN0800085	11/19/05	CELL PHONE SERVICE	348.70	
12--20	P9	MN0802R0512	12/01/05	BRAINERO - RENT	160.00	
12--20	P9	MN0803R0512	12/01/05	CHISHOLM - RENT	75.00	
12--20	P9	MN0805R0512	12/01/05	NORTH BRANCH - RENT	461.62	
12--21	S4	05355001094	11/01/05	RECORDING (TRANSFER)	58.00	
12--29	S5	DY536303996	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60	
12--29	S5	DY536303997	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	61.81	
12--29	S5	DY536304001	11/01/05	DC TEL EQUIP (TRANSFER)	40.00	
12--29	S5	DY536304002	11/01/05	DC TEL SERVICE (TRANSFER)	168.00	
12--29	S5	DY536304003	11/01/05	DC TEL TOLLS (TRANSFER)	986.60	
12--30	S6	MN76917R612	12/01/05	RENT DULUTH	1,611.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,958.13	
PRINTING AND REPRODUCTION						
10--04	P1	06MN0800002	09/27/05	PRINTING OF BUSINESS CARDS	33.50	
11--18	P1	06MN0800049	11/10/05	PRINTING OF BUSINESS CARDS	67.00	
12--01	P5	5M4435005	09/29/05	MASSPRINTING#5	1,024.35	
12--13	P1	06MN0800081	12/02/05	PRINTING	42.00	
12--22	S3	05356000113	12/01/05	PHOTOGRAPHIC (TRANSFER)	31.00	
				PRINTING AND REPRODUCTION TOTALS:	1,197.85	
OTHER SERVICES						
10--28	S6	MN6917SEC10	10/01/05	SECURITY CHARGES DULUTH	782.61	
11--18	P1	06MN0800048	11/01/05	WEB PAGE SUPPORT	25.00	
12--01	P1	06MN0800057	07/26/05	TRAINING/CONFERENCE	170.00	
11--30	S6	MN6917SEC11	11/01/05	SECURITY CHARGES DULUTH	782.61	
12--19	P1	06MN0800084	12/01/05	WEB PAGE SUPPORT	25.00	
12--30	S6	MN6917SEC12	12/01/05	SECURITY CHARGES DULUTH	782.61	
				OTHER SERVICES TOTALS:	2,567.83	
SUPPLIES AND MATERIALS						
10--04	P1	06MN0800005	08/22/05	OFFICE SUPPLIES	19.34	
10--04	P1	06MN0800001	11/20/05	SUBSCRIPTION	42.00	
10--13	P1	06MN0800006	09/18/05	FOOD & BEVERAGES	35.35	
10--13	P1	06MN0800011	10/01/05	WEBPAGE SUPPORT	25.00	
10--13	P1	06MN0800012	09/30/05	SUBSCRIPTION	38.00	
10--14	C1	NW200528502	09/30/05	BOTTLED WATER	12.00	
10--14	C1	NW200528502	09/16/05	BOTTLED WATER	37.54	

10-17	P1	66MM0800009	THE ELY ECHO	12/01/06	SUBSCRIPTION	25.00
10-26	P1	66MM0800023	JACQUELYN D MORRIS	08/19/05	FOOD & BEVERAGES	108.71
10-31	SF	DY051000204		10/20/05	OFFICE SUPPLY (TRANSFER)	-356.25
10-31	SF	DY051001092		10/20/05	OFFICE SUPPLY (TRANSFER)	-109.35
10-31	S1	DY051000339		10/01/05	OFFICE SUPPLY (TRANSFER)	534.38
11-02	P1	66MM0800032	BUSINESSNORTH	11/01/05	SUBSCRIPTION	24.00
11-02	P1	66MM0800028	MARIANNE BUCKLEY	10/24/05	FOOD & BEVERAGES	22.76
11-10	P1	66MM0800041	CITIBANK CARD SERVICES	10/21/05	FOOD & BEVERAGES	51.30
11-10	P1	66MM0800045	DOW JONES & COMPANY, INC.	02/15/06	SUBSCRIPTION	245.00
11-16	HV	66A90100023		09/15/05	FRAMING (TRANSFER)	84.00
11-18	P1	66MM0800050	LABOR WORLD INC	12/01/05	SUBSCRIPTION	22.00
11-18	P1	66MM0800046	THE WASHINGTON POST	11/25/05	SUBSCRIPTION	109.20
11-21	P1	66MM0800055	DULUTH NEWS TRIBUNE	12/03/05	SUBSCRIPTION	180.96
11-21	P1	66MM0800051	GILBERT HERALD	12/31/05	SUBSCRIPTION	30.00
11-22	C1	NW200531902	DEER PARK	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531902	DO	10/07/05	BOTTLED WATER	37.54
11-22	C1	NW200531902	DO	10/28/05	BOTTLED WATER	37.54
11-29	P1	66MM0800059	MARIANNE BUCKLEY	11/16/05	OFFICE SUPPLIES	32.86
11-30	S1	DY051100289		11/01/05	OFFICE SUPPLY (TRANSFER)	55.75
12-01	P1	66MM0800070	THE DAILY TRIBUNE	12/01/05	SUBSCRIPTION	160.16
12-08	P1	66MM0800072	CITIBANK CARD SERVICES	11/13/05	MEALS WITH CONSTITUENTS	89.09
12-08	P1	66MM0800071	HSBC BUSINESS SOLUTIONS	11/10/05	OFFICE SUPPLIES	74.36
12-14	P2	05339159	ALLIANCE MICRO	11/29/05	DOUBLE-ENDED PERMANENT MARKER	18.00
12-15	P2	05339088	HELLO DIRECT	11/18/05	ORANGE HIGH LIGHTERS - # AVE 2	12.00
12-19	P1	66MM0800083	DEER PARK	11/09/05	OFFICE SUPPLIES	55.99
12-20	C1	NW200534902	DO	11/30/05	BOTTLED WATER	12.00
12-20	C1	NW200534902	DO	11/18/05	BOTTLED WATER	37.54
12-31	S1	DY051200294		12/01/05	OFFICE SUPPLY (TRANSFER)	1,000.83
					SUPPLIES AND MATERIALS TOTALS:	2,816.60
10-31	S8	MA000530980	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,182.40
11-30	S8	MA000537515		11/01/05	EQUIPMENT MAINT (TRANSFER)	2,182.40
12-30	S8	MA000547539		12/01/05	EQUIPMENT MAINT (TRANSFER)	2,182.40
					EQUIPMENT TOTALS:	6,547.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,626.70
					OFFICE TOTALS:	384,626.70

2005 HOWN, DAVID R. OBEY

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	125,673.62
PERSONNEL COMPENSATION	506,709.11
TRAVEL	156,388.95
RENT, COMMUNICATION, UTILITIES	31,184.02
PRINTING AND REPRODUCTION	49,569.51
OTHER SERVICES	54,668.41
SUPPLIES AND MATERIALS	5,401.69
EQUIPMENT	25,810.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,091.78
	824,109.08

50,846.56
156,388.95
6,673.21
14,098.97
24,999.35
4,065.53
16,778.77
8,381.60
282,232.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID R OBEY—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	282,232.94
FRANKED MAIL						
10-19	HV	05A930300073	09/01/05	USPS CREDITS		-191.75
10-26	05	5M4440004	09/27/05	FRANKED MAIL		34,693.09
10-27	OP	06USPS99001	09/30/05	FRANKED MAIL		327.77
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		471.58
11-30	SF	DY051101967	11/28/05	FRANKED MAIL		-3.85
11-30	SF	DY051101969	11/30/05	FRANKED MAIL		-9.80
11-30	SF	DY051101970	11/28/05	FRANKED MAIL		-14.70
11-30	SF	DY051101971	11/28/05	FRANKED MAIL		-5.85
11-30	SF	DY051101972	11/28/05	FRANKED MAIL		-6.85
11-30	SF	DY051101973	11/30/05	FRANKED MAIL		-4.90
11-30	SF	DY051101975	11/28/05	FRANKED MAIL		-4.90
11-30	SF	DY051101976	11/28/05	FRANKED MAIL		-5.20
11-30	SF	DY051101977	11/28/05	FRANKED MAIL		-4.90
11-30	SF	DY051101978	11/28/05	FRANKED MAIL		-2.25
11-30	SF	DY051101979	11/28/05	FRANKED MAIL		-4.90
11-30	SF	DY051101980	11/28/05	FRANKED MAIL		-4.90
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		431.43
12-28	05	5M4400005	11/22/05	FRANKED MAIL		15,230.89
12-31	SF	DY051206676	12/28/05	FRANKED MAIL		-3.85
12-31	SF	DY051206677	12/28/05	FRANKED MAIL		-2.50
12-31	SF	DY051206678	12/28/05	FRANKED MAIL		-4.90
12-31	SF	DY051206679	12/28/05	FRANKED MAIL		-4.90
12-31	SF	DY051206680	12/28/05	FRANKED MAIL		-3.85
12-31	SF	DY051206681	12/28/05	FRANKED MAIL		-3.85
12-31	SF	DY051206682	12/28/05	FRANKED MAIL		-4.90
12-31	SF	DY051206683	12/28/05	FRANKED MAIL		-4.90
12-31	SF	DY051206684	12/28/05	FRANKED MAIL		-4.90
12-31	SF	DY051206685	12/28/05	FRANKED MAIL		-4.90
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	50,846.56
BLUME, ANNMARIE						
		BRACHMAN, ELLIS	10/01/05	STAFF ASSISTANT		6,000.00
		BUHRANDT, JEFFREY SCOTT	10/01/05	PRESS SECRETARY		12,416.67
		BURNS, CARLISLE M	10/01/05	DISTRICT AIDE		10,500.00
		DANIELS, RENE R	10/01/05	EXECUTIVE ASSISTANT		6,000.00
		FREY, DAVID P	10/01/05	DISTRICT AIDE		14,158.50
		DO	10/01/05	STAFF ASSISTANT		6,800.01
		HAMILTON, CHRISTINA L	09/01/05	STAFF ASSISTANT (OVERTIME)		299.13
		HILL, DOUGLAS J	10/01/05	MINORITY STAFF ASSISTANT (P)		300.00
		KEIGHER, CONNOLLY J	10/01/05	DISTRICT DIRECTOR		24,999.99
			10/01/05	STAFF ASSISTANT		6,249.99

DO	09/01/05	10/30/05	STAFF ASSISTANT (OVERTIME)	112.67
KNUTLERIKKA S	10/01/05	10/31/05	PART-TIME EMPLOYEE	1,500.00
MORRISSEY, TIMOTHY M	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,256.24
DO	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	23.82
MYSZKA, NATHAN D	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,137.01
DO	10/01/05	10/30/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	26.36
PAINTER, WILLIAM LEE	10/01/05	10/31/05	LEGIS ASSIST	6,712.58
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	13,425.16
ROSE, BRENDAN K	12/05/05	12/05/05	DISTRICT AIDE	1,733.33
SCHROEDER, MELISSA A	10/01/05	12/31/05	CASEWORK ASSISTANT	9,000.00
SHULTA, TERRY S	10/01/05	12/31/05	DISTRICT CASEWORKER	14,212.50
WHEELER, JONATHAN	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,524.99
			PERSONNEL COMPENSATION TOTALS	156,388.95
TRAVEL				
10-24	P1	06W0700013	CITIBANK CARD SERVICES	20.00
10-24	P1	06W0700014	DO	188.90
10-24	P1	06W0700015	AIRFARE DC/CWA #8256	702.32
10-24	P1	06W0700016	AIRFARE DC/CWA/DC #8143	332.23
10-24	P1	06W0700017	ERIKKA KNUTI	714.41
10-24	P1	06W0700018	JEFFREY BUHRANDT	
10-25	P1	06W0700016	RHINELANDER FLYING SERVICE	1,030.00
11-10	P1	06W0700025	DOUGLAS J HILL	113.98
11-10	P1	06W0700024	JEFFREY BUHRANDT	404.01
11-18	P1	06W0700029	CITIBANK CARD SERVICES	
11-18	P1	06W0700030	JEFFREY BUHRANDT	177.40
11-18	P1	06W0700031	DO	338.53
12-15	P1	06W0700036	DO	195.46
12-22	P1	06W0700044	CITIBANK CARD SERVICES	582.00
12-22	P1	06W0700044	DO	
12-22	P1	06W0700044	DO	316.42
12-22	P1	06W0700045	JEFFREY BUHRANDT	549.52
12-22	P1	06W0700045	DO	786.50
12-22	P1	06W0700046	DO	92.15
			TRAVEL TOTALS:	149.38
				6,673.21
RENT, COMMUNICATION, UTILITIES				
10-03	CB	FXF0503004	FEDERAL EXPRESS CORP	35.35
10-13	P1	06W0700001	CENTURYTEL	503.72
10-13	P1	06W0700002	VERIZON NORTH	272.57
10-13	P1	06W0700003	DO	116.00
10-19	C3	NW200529201	CINGULAR INTERACTIVE	85.48
10-20	P9	WI0701R0510	NEWPO LLP	440.00
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	9.33
10-28	S6	WI007942310	GENERAL SERVICES ADMIN	2,771.82
10-31	S5	DY530507512		58.69
10-31	S5	DY530507513		59.86
10-31	S5	DY530507516		48.00
10-31	S5	DY530507517		170.00
10-31	S5	DY530507518		264.54
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	15.16
11-10	P1	06W0700028	DIRECTV	29.99
11-10	P1	06W0700026	VERIZON NORTH	268.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DAVID R OBEY—Con.						
11-10	P1 06W0700027	DO	10/04/05	PHONE SERVICE		116.03
11-18	P9 W0701R0511	NEWPO LLP	11/30/05	RENT - SUPERIOR		440.00
11-29	P1 06W0700034	VERIZON NORTH	11/04/05	TELEPHONE SERVICE		116.03
11-30	S4 05334001098		10/01/05	RECORDING (TRANSFER)		165.10
11-30	S5 DY533607384		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)		58.69
11-30	S5 DY533607385		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		62.83
11-30	S5 DY533607388		10/01/05	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 DY533607389		10/01/05	DC TEL SERVICE (TRANSFER)		170.00
11-30	S5 DY533607390		10/01/05	DC TEL TOLLS (TRANSFER)		234.18
11-30	S6 W007942311	GENERAL SERVICES ADMIN	11/01/05	RENT WAUSAU		2,772.00
12-15	P1 06W0700037	CENTURYTEL	11/17/05	TELEPHONE SERVICE		511.28
12-15	P1 06W0700039	DIRECTV	11/26/05	CABLE SERVICE		29.99
12-15	P1 06W0700038	VERIZON NORTH	11/16/05	PHONE SERVICE		262.61
12-20	P9 W0701R0512	NEWPO LLP	12/01/05	RENT - SUPERIOR		440.00
12-21	C8 FX051219A	FEDERAL EXPRESS CORP	12/01/05	OVERNIGHT MAIL		62.89
12-22	P1 06W0700047	VERIZON NORTH	12/04/05	TELEPHONE SERVICE		116.03
12-29	S5 DY536307299		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)		58.69
12-29	S5 DY536307300		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)		61.16
12-29	S5 DY536307303		11/01/05	DC TEL EQUIP (TRANSFER)		48.00
12-29	S5 DY536307304		11/01/05	DC TEL SERVICE (TRANSFER)		170.00
12-29	S5 DY536307305		11/01/05	DC TEL TOLLS (TRANSFER)		234.64
12-30	S6 W79423R012	GENERAL SERVICES ADMIN	12/01/05	RENT WAUSAU		2,772.00
PRINTING AND REPRODUCTION					14,098.97	
11-09	P5 5M4440004	DAVID L. ANDRUKITUS, INC.	09/27/05	MASSPRINTING#4		17,686.90
12-22	S3 03356000207		12/01/05	PHOTOGRAPHIC (TRANSFER)		18.20
12-30	P5 5M4440005	DAVID L. ANDRUKITUS, INC.	11/22/05	MASSPRINTING#5		7,294.25
OTHER SERVICES					24,999.35	
10-24	P1 06W0700009	WISCONSIN NEWSPAPER ASSOC.	09/01/05	CLIPPING SERVICE		117.04
10-28	S6 W9423SEC10	DEPART OF HOMELAND SECURITY	10/01/05	SECURITY CHGS WAUSAU		45.97
11-18	P1 06W0700032	WISCONSIN NEWSPAPER ASSOC.	10/01/05	CLIPPING SERVICE		93.07
11-30	S6 W9423SEC11	DEPART OF HOMELAND SECURITY	11/01/05	SECURITY CHGS WAUSAU		45.97
12-15	P1 06W0700042	COMPETITIVE INNOVATIONS, LLC	12/06/05	SOFTWARE LICENSE RENEWAL		3,600.00
12-22	P1 06W0700048	WISCONSIN NEWSPAPER ASSOC.	11/01/05	CLIPPING SERVICE		117.51
12-30	S6 W9423SEC12	DEPART OF HOMELAND SECURITY	12/01/05	SECURITY CHGS WAUSAU		45.97
SUPPLIES AND MATERIALS					4,065.53	
10-05	C2 NW200527801	BOISE CASCADE	09/22/05	OFFICE SUPPLIES		13.14
10-13	P1 06W0700004	CONGRESSIONAL QUARTERLY INC.	11/20/05	SUBSCRIPTION		12,820.00
10-13	P1 06W0700005	GANNETT NEWSPAPERS	10/17/06	SUBSCRIPTION		151.84
10-14	C1 NW200528504	DEER PARK	09/30/05	BOTTLED WATER		16.00
10-14	C1 NW200528504	DO	09/14/05	BOTTLED WATER		28.00
OTHER SERVICES TOTALS:					13.14	
PRINTING AND REPRODUCTION TOTALS:					12,820.00	
OTHER SERVICES TOTALS:					151.84	
OTHER SERVICES TOTALS:					16.00	
OTHER SERVICES TOTALS:					28.00	

10-19	C0	101805292A	ROLL CALL, INC.	09/14/05	09/14/06	CANCELED CHECK - STOP PAYMENT	-395.00
10-21	P2	0SS38535	ALLIANCE MICRO	10/07/05	10/07/05	TONER - FOR HP LASERJET 7300	456.00
10-24	P1	06W0700010	E. O. JOHNSON COMPANY	08/25/05	08/25/05	OFFICE SUPPLIES	416.86
10-24	P1	06W0700011	GANNETT NEWSPAPERS	10/17/05	10/16/06	SUBSCRIPTION	158.40
10-24	P1	06W0700006	SAWYER COUNTY GAZETTE	09/08/05	09/08/06	SUBSCRIPTION	24.00
10-24	P1	06W0700012	THE DAILY TELEGRAM	10/17/05	10/17/06	SUBSCRIPTION	171.60
10-24	P1	06W0700007	WISCONSIN STATE FARMER	10/31/05	10/31/06	SUBSCRIPTION	25.00
10-31	S1	DY051000595		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	55.00
10-31	S1	DY051000596		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	373.26
11-10	P1	06W0700023	DULUTH NEWS TRIBUNE	10/24/05	10/24/06	SUBSCRIPTION	156.00
11-10	P1	06W0700020	SAWYER COUNTY RECORD	11/09/05	11/09/05	SUBSCRIPTION	49.00
11-10	P1	06W0700022	THE CONNECTION	10/04/05	10/04/06	SUBSCRIPTION	12.00
11-10	P1	06W0700019	THE WASHINGTON POST	11/12/05	11/10/06	SUBSCRIPTION	109.20
11-10	P1	06W0700021	THORP COURIER	10/01/05	10/01/06	SUBSCRIPTION	27.00
11-10	P1	06W0700018	WISCONSIN STATE JOURNAL	11/15/05	11/15/06	SUBSCRIPTION	301.35
11-18	P1	06W0700033	INTER-COUNTY LEADER	11/30/05	11/30/06	SUBSCRIPTION	36.00
11-22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	16.00
11-22	C1	NW200531904	DO	10/05/05	10/05/05	BOTTLED WATER	30.79
11-22	C1	NW200531904	DO	10/26/05	10/26/05	BOTTLED WATER	30.79
11-29	P1	06W0700035	OAG	01/01/06	12/31/06	SUBSCRIPTION	459.00
11-30	SF	DY051101084		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051101085		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY051101086		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051101087		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051101088		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051101089		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051101090		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051101091		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051101092		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051101093		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051101094		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051101095		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051103066		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103069		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103070		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051103071		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051103075		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103077		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103078		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-15	S1	DY051100523		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	340.47
12-15	P1	06W0700041	GANNETT NEWSPAPERS	12/22/05	12/21/06	SUBSCRIPTION	152.00
12-15	P1	06W0700043	LEDGER NEWSPAPERS	12/31/05	12/31/06	SUBSCRIPTION	29.00
12-19	C2	NW200535300	BOISE CASCADE	12/07/05	12/07/05	OFFICE SUPPLIES	75.45
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	16.00
12-20	C1	NW200534903	DO	11/16/05	11/16/05	BOTTLED WATER	37.79
12-22	P1	06W0700049	THE GLIDDEN ENTERPRISE	10/31/05	10/31/05	SUBSCRIPTIONS	26.00
12-31	SF	DY051203966		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203967		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2005 HON. DAVID R. OBRY — Con.						
12-31	SF	DW051203968	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.50
12-31	SF	DW051203969	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.75
12-31	SF	DW051203970	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203971	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203972	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.50
12-31	SF	DW051203973	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1.35
12-31	SF	DW051203974	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203975	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203976	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051203995	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051203996	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051203997	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051203998	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051203999	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051203600	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051203601	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,010.38
12-31	SF	DW051200524	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16,778.77
					SUPPLIES AND MATERIALS TOTALS:	
						2,801.09
						2,801.09
						2,779.42
						8,381.60
						282,232.94
					OFFICE TOTALS:	282,232.94
2005 HON. JOHN OLIVER						
OFFICIAL EXPENSES OF MEMBERS						
						43,488.34
						706,644.24
						943.70
						2,264.60
						11,490.65
						36,573.33
						67,078.02
						613.00
						8,687.15
						19,722.40
						4,386.93
						25,026.31
						29,336.13
						946,110.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,110.83
					OFFICE TOTALS:	946,110.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-25 HV 06A90300722

10-25 HV 06A90300722

	09/01/05	09/30/05	USPS CREDITS
09/01/05	09/30/05	USPS CREDITS	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2005 HON. DAVID R. OBRY — Con.						
12-31	SF	DW051203968	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.50
12-31	SF	DW051203969	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.75
12-31	SF	DW051203970	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203971	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203972	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.50
12-31	SF	DW051203973	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1.35
12-31	SF	DW051203974	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203975	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203976	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051203995	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051203996	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051203997	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051203998	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051203999	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051203600	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DW051203601	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,010.38
12-31	SI	DW051200524	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16,778.77
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000527169	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,801.09
11-30	S8	MA000537108	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,801.09
12-30	S8	MA000550611	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,779.42
					EQUIPMENT TOTALS:	8,381.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,232.94
					OFFICE TOTALS:	282,232.94
2005 HON. JOHN OLIVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,488.34
					PERSONNEL COMPENSATION	706,644.24
					PERSONNEL BENEFITS	2,264.60
					TRAVEL	11,490.65
					RENT, COMMUNICATION, UTILITIES	36,573.33
					PRINTING AND REPRODUCTION	67,078.02
					OTHER SERVICES	15,977.46
					SUPPLIES AND MATERIALS	19,722.40
					EQUIPMENT	25,026.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,336.13
					OFFICE TOTALS:	946,110.83
					OFFICE TOTALS:	341,380.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-25 HV 06A90300722

10-25 HV 06A90300722

	USPS CREDITS
09/01/05	09/30/05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. JOHN OLIVER—Con.						
		WOOD, KRISTIN M				11,476.34
		DO				3,738.17
						281,059.80
PERSONNEL BENEFITS						
10-28	S7	05301000176	11/01/05	ECONOMIC DEVEL SPECIALIST		314.52
11-30	S7	05334000173	10/01/05	ECONOMIC DEVELOPMENT SPECIALS		314.54
12-27	S7	05361000166	12/01/05	TRANSIT BENEFITS		314.64
				PERSONNEL COMPENSATION TOTALS:		943.70
TRAVEL						
10-06	P1	06MA0100011	09/29/05	AIRFARE DC/MA/DC #4563		540.40
10-06	P1	06MA0100003	09/01/05	MILEAGE		139.19
10-06	P1	06MA0100001	09/01/05	MILEAGE		129.98
10-06	P1	06MA0100004	09/01/05	MILEAGE		660.38
10-06	P1	06MA0100007	09/01/05	MILEAGE		71.78
10-06	P1	06MA0100002	09/01/05	MILEAGE		101.85
10-06	P1	06MA0100006	09/01/05	MILEAGE		214.37
10-06	P1	06MA0100008	09/01/05	MILEAGE		106.70
10-11	P1	06MA0100012	09/01/05	MILEAGE		26.68
10-13	P1	06MA0100014	09/01/05	MILEAGE		599.74
10-13	P1	06MA0100015	10/05/05	CAB FARE		13.00
10-13	P1	06MA0100013	09/01/05	MILEAGE		52.21
10-17	P1	06MA0100024	09/06/05	AIRFARE MA/DC #0709 MEMBER		305.20
10-17	P1	06MA0100026	09/28/05	TRAVEL SUBSISTENCE		407.64
10-17	P1	06MA0100025	10/03/05	TRAVEL SUBSISTENCE		403.37
10-20	P1	06MA0100039	10/14/05	AIRFARE MA/DC #3859 MEMBER		219.20
10-20	P1	06MA0100035	10/17/05	CAB FARE		13.00
10-24	P1	06MA0100044	10/20/05	AIRFARE DC/MA/DC #7948 MBR		610.40
11-02	P1	06MA0100049	10/18/05	TRAVEL SUBSISTENCE		974.68
11-02	P1	06MA0100050	10/01/05	MILEAGE		51.20
11-02	P1	06MA0100055	10/01/05	MILEAGE		73.72
11-02	P1	06MA0100053	10/01/05	MILEAGE		168.68
11-02	P1	06MA0100058	10/01/05	MILEAGE		47.53
11-02	P1	06MA0100057	10/01/05	MILEAGE		8.25
11-02	P1	06MA0100056	10/01/05	MILEAGE		290.03
11-02	P1	06MA0100054	10/01/05	MILEAGE		162.48
11-02	P1	06MA0100059	10/01/05	MILEAGE		53.35
11-03	P1	06MA0100060	08/12/05	TRAVEL SUBSISTENCE		73.65
11-04	P1	06MA0100061	10/28/05	AIRFARE #2560 DC/MA/DC MBR		670.40
11-04	P1	06MA0100064	10/28/05	PARKING		35.93
11-04	P1	06MA0100065	11/01/05	CAB FARE		14.00
11-04	P1	06MA0100068	10/01/05	MILEAGE		28.13
11-08	P1	06MA0100070	11/03/05	AIRFARE DC/MA/DC #0207 MBR		670.40
11-10	P1	06MA0100073	11/07/05	CAB FARE		14.00

11-10	PI	06MA0100074	DO	11/04/05	PARKING	35.93
11-16	PI	06MA0100079	CITIBANK CARD SERVICES	11/10/05	AIRFARE #4288 MBR	670.40
11-16	PI	06MA0100076	HON. JOHN W OLVER	11/10/05	PARKING	35.82
11-16	PI	06MA0100077	DO	11/10/05	PARKING	14.00
11-16	PI	06MA0100078	DO	11/14/05	CAB FARE	17.00
11-25	PI	06MA0100091	CITIBANK CARD SERVICES	11/18/05	AIRFARE #0107	550.40
12-06	PI	06MA0100106	KRISTIN M. WOOD	11/28/05	MILEAGE	120.13
12-08	PI	06MA0100113	ELADIA J ROMERO-RODRIGUEZ	11/30/05	MILEAGE	270.15
12-08	PI	06MA0100112	NATALIE M. BLAIS	11/30/05	MILEAGE	106.70
12-08	PI	06MA0100111	RAYBURN HUNTER RIDGWAY	12/05/05	MILEAGE	91.18
12-08	PI	06MA0100114	RICHARD T DELMASTO	11/30/05	MILEAGE	183.82
12-09	PI	06MA0100116	HON. JOHN W OLVER	11/19/05	PARKING	44.58
12-09	PI	06MA0100117	DO	12/05/05	PARKING	16.00
12-09	PI	06MA0100118	DO	12/07/05	CAB FARE	62.00
12-13	PI	06MA0100122	CITIBANK CARD SERVICES	12/07/05	AIRFARE MBR	110.20
12-13	PI	06MA0100125	DO	12/08/05	AIRFARE #8570 MBR	610.40
12-13	PI	06MA0100120	MARGARET L KANE	11/30/05	MILEAGE	44.62
12-13	PI	06MA0100121	NATALIE M. BLAIS	11/02/05	TRAVEL SUBSISTENCE	28.63
12-16	PI	06MA0100128	RHONDA SERRE	12/12/05	MILEAGE	65.03
12-19	PI	06MA0100135	HON. JOHN W OLVER	12/08/05	PARKING	18.86
12-19	PI	06MA0100136	DO	12/13/05	CAB FARE	13.00
12-22	PI	06MA0100142	CITIBANK CARD SERVICES	12/16/05	AIRFARE DC/MA/DC #3698 MBR	275.20
12-27	PI	06MA0100145	AGNA M. SWEENEY	12/22/05	MILEAGE	87.57
12-30	PI	06MA0100151	DO	12/22/05	MILEAGE	26.29
12-30	PI	06MA0100151	DO	12/14/05	TRAVEL SUBSISTENCE	11,490.65
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES						
10-06	PI	06MA0100005	ELADIA J ROMERO-RODRIGUEZ	09/03/05	PHONE SERVICE	71.98
10-06	PI	06MA0100010	NORA KAITFONS	09/12/05	TELEPHONE SERVICE	45.29
10-13	PI	06MA0100016	HON. JOHN W OLVER	09/18/05	TELEPHONE SERVICE	84.33
10-13	PI	06MA0100020	UNTIL	08/26/05	UTILITIES	173.55
10-13	PI	06MA0100018	VERIZON	09/23/05	PHONE SERVICE	262.97
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	OVERNIGHT MAIL	5.90
10-17	PI	06MA0100029	FEDERAL EXPRESS	09/06/05	OVERNIGHT MAIL	81.56
10-17	PI	06MA0100028	KRISTIN M. WOOD	09/26/05	TELEPHONE SERVICE	38.78
10-17	PI	06MA0100027	RICHARD T DELMASTO	08/21/05	TELEPHONE SERVICE	40.34
10-20	PI	06MA0100033	ELAINE A. PLUTA	09/25/05	TELEPHONE SERVICE	21.10
10-20	PI	06MA0100030	MEGHAN RILEY	10/07/05	TELEPHONE SERVICE	45.00
10-20	PI	06MA0100038	NICOLE R CAVANAUGH	11/06/05	TELEPHONE SERVICE	49.70
10-20	P9	MA0104R0510	O'CONNELL PROPERTIES, INC.	10/01/05	HOLYOKE - RENT	1,774.50
10-20	PI	06MA0100037	PATRICIA A. PISTONE	09/16/05	PHONE SERVICE	44.27
10-20	P9	MA0102R0510	SBP REALTY TRUST	10/01/05	FITCHBURG-RENT	800.00
10-20	PI	06MA0100031	VERIZON	10/02/05	PHONE SERVICE	23.26
10-20	PI	06MA0100034	DO	10/02/05	TELEPHONE SERVICE	254.59
10-20	P2	HCV0503244	VERIZON WIRELESS	10/08/05	7250 BLACKBERRY COLOR WVOICE	29.99
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/03/05	OVERNIGHT MAIL	13.77
10-21	CB	FXF051020A	DO	10/11/05	OVERNIGHT MAIL	8.18
10-24	PI	06MA0100043	RAYBURN HUNTER RIDGWAY	10/14/05	TELEPHONE SERVICE	22.34
10-25	P2	HCV0503302	SUNTURN, INC	10/11/05	101466 WIRE LABOR	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN OLIVER—Con.						
10-25	P2	HCV0503302	10/11/05	101470 WIRE MATERIAL	52.00	
10-25	P2	HCV0503302	10/11/05	104942 TECH LABOR	50.00	
10-25	P2	HCV0503302	10/11/05	104942 TECH LABOR	125.00	
10-25	P2	HCV0503345	10/15/05	7250 COLOR W/VOICE AND DATA	29.99	
10-26	P2	HCV0503323	10/15/05	BAT STANDARD SLIM LITH 1000MAH	29.99	
10-28	P1	06MA0100047	10/26/05	TELEPHONE SERVICE	25.00	
10-28	P1	06MA0100045	10/21/05	CABLE SERVICE	46.70	
10-28	P1	06MA0100048	10/25/05	TELEPHONE SERVICE	71.98	
10-28	CB	FX051027A	10/12/05	OVERNIGHT MAIL	5.90	
10-28	SS	MA04160104B	10/01/05	RENT PITTSFIELD	1,391.85	
10-28	P1	06MA0100046	10/10/05	TELEPHONE SERVICE	20.97	
10-31	SS	DY330503481	09/30/05	DISTRICT OFC TEL EQUIP (IRFR)	152.93	
10-31	SS	DY330503482	09/30/05	DISTRICT OFC TEL TOLLS (IRFR)	1,008.64	
10-31	SS	DY330503487	09/30/05	DC TEL EQUIP (TRANSFER)	48.00	
10-31	SS	DY330503488	09/30/05	DC TEL SERVICE (TRANSFER)	162.00	
10-31	SS	DY330503489	09/30/05	DC TEL TOLLS (TRANSFER)	388.46	
11-02	P1	06MA0100051	09/10/05	TELEPHONE SERVICE	44.27	
11-02	P1	06MA0100052	10/10/05	TELEPHONE SERVICE	44.91	
11-04	P1	06MA0100062	10/07/05	PHONE SERVICE	20.00	
11-04	P1	06MA0100063	09/07/05	PHONE SERVICE	20.00	
11-04	P1	06MA0100066	10/18/05	TELEPHONE SERVICE	84.74	
11-04	P1	06MA0100067	10/01/05	TELEPHONE SERVICE	44.09	
11-08	P1	06MA0100071	10/28/05	UTILITIES	205.71	
11-08	P1	06MA0100072	10/23/05	TELEPHONE SERVICE	263.36	
11-10	P1	06MA0100075	10/16/05	TELEPHONE SERVICE	45.00	
11-16	P1	06MA0100081	10/25/05	PHONE SERVICE	25.81	
11-16	P1	06MA0100080	10/26/05	PHONE SERVICE	40.81	
11-16	P1	06MA0100086	10/20/05	TELEPHONE SERVICE	40.34	
11-16	P1	06MA0100087	09/20/05	TELEPHONE SERVICE	213.56	
11-18	P9	MA0104R0511	11/01/05	HOLYOKE - RENT	1,774.50	
11-18	P9	MA0102R0511	11/01/05	FITCHBURG-RENT	800.00	
11-25	P1	06MA0100092	10/05/05	PHONE SERVICE	58.86	
11-25	P1	06MA0100093	11/05/05	TELEPHONE SERVICE	58.86	
11-25	P1	06MA0100095	11/16/05	TELEPHONE SERVICE	25.00	
11-25	P1	06MA0100098	11/21/05	UTILITIES	46.70	
11-25	P1	06MA0100101	10/19/05	OVERNIGHT MAIL	19.22	
11-25	P1	06MA0100096	11/08/05	TELEPHONE SERVICE	48.20	
11-25	P1	06MA0100094	11/07/05	TELEPHONE SERVICE	50.94	
11-25	P1	06MA0100097	10/20/05	PHONE SERVICE	217.59	
11-25	P1	06MA0100099	11/02/05	TELEPHONE SERVICE	217.23	
11-25	P1	06MA0100100	11/02/05	TELEPHONE SERVICE	24.02	
11-30	SS	DY333603402	10/01/05	DISTRICT OFC TEL EQUIP (IRFR)	152.93	
11-30	SS	DY333603403	10/01/05	DISTRICT OFC TEL TOLLS (IRFR)	964.83	

11-30	S5	DY533603408	.....	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533603409	.....	10/31/05	DC TEL SERVICE (TRANSFER)	162.00
11-30	S5	DY533603410	.....	10/31/05	DC TEL TOLLS (TRANSFER)	385.54
11-30	S6	MA0416011AA	.....	11/01/05	RENT PITTSFIELD	1,392.00
12-01	C8	FX051130A	.....	11/09/05	OVERNIGHT MAIL	44.80
12-06	P1	06MA0100104	.....	11/10/05	TELEPHONE SERVICE	20.97
12-07	C8	FX051205A	.....	11/18/05	OVERNIGHT MAIL	5.71
12-08	P1	06MA0100108	.....	09/24/05	CELL PHONE SERVICE	20.00
12-08	P1	06MA0100115	.....	11/16/05	TELEPHONE SERVICE	51.24
12-09	P1	06MA0100119	.....	11/18/05	PHONE SERVICE	89.58
12-13	P1	06MA0100124	.....	11/12/05	PHONE SERVICES	51.37
12-14	C8	FX051212A	.....	11/28/05	OVERNIGHT MAIL	28.31
12-16	P1	06MA0100131	.....	11/25/05	TELEPHONE SERVICE	25.00
12-16	P1	06MA0100130	.....	11/23/05	PHONE SERVICE	267.22
12-19	P1	06MA0100132	.....	10/27/05	UTILITIES	331.16
12-19	P1	06MA0100134	.....	11/20/05	PHONE SERVICE	217.64
12-20	P1	06MA0100139	.....	12/07/05	PHONE SERVICE	45.00
12-20	P9	MA0104R0512	.....	12/01/05	HOLYOKE - RENT	1,774.50
12-20	P9	MA0102R0512	.....	12/01/05	FITCHBURG-RENT	800.00
12-20	P1	06MA0100140	.....	12/02/05	PHONE SERVICE	267.83
12-20	P1	06MA0100141	.....	12/02/05	TELEPHONE SERVICE	23.75
12-21	C8	FX051219A	.....	12/01/05	OVERNIGHT MAIL	8.18
12-22	P1	06MA0100143	.....	12/15/05	TELEPHONE SERVICE	71.98
12-22	P1	06MA0100144	.....	11/16/05	TELEPHONE SERVICE	71.98
12-27	P1	06MA0100146	.....	12/08/05	PHONE SERVICE	50.71
12-28	P1	06MA0100149	.....	11/26/05	TELEPHONE SERVICE	39.21
12-28	P1	06MA0100150	.....	11/20/05	INTERNET SERVICE	22.54
12-29	S5	DY536303374	.....	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	152.93
12-29	S5	DY536303375	.....	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,030.95
12-29	S5	DY536303380	.....	11/01/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536303381	.....	11/01/05	DC TEL SERVICE (TRANSFER)	154.00
12-29	S5	DY536303382	.....	11/01/05	DC TEL TOLLS (TRANSFER)	377.20
12-30	P1	06MA0100154	.....	12/21/05	CABLE	46.70
12-30	S6	MA04160RN12	.....	12/01/05	RENT PITTSFIELD	1,392.00
12-30	P1	06MA0100153	.....	12/10/05	TELEPHONE SERVICE	20.97
RENT, COMMUNICATION, UTILITIES TOTALS:						22,738.26
10-17	P1	06MA0100022	.....	10/11/05	IMPRINT ON CALENDARS	500.00
10-17	P1	06MA0100023	.....	10/11/05	PRINTING	70.00
12-27	OP	06GF0090501	.....	08/22/05	PRINTING	43.00
PRINTING AND REPRODUCTION TOTALS:						613.00
OTHER SERVICES						
10-06	P1	06MA0100009	.....	09/27/05	CLEANING SERVICE	360.00
10-17	P1	06MA0100021	.....	10/12/05	CLEANING SERVICE	100.00
10-24	P1	06MA0100040	.....	10/01/05	SECURITY SERVICE	30.94
10-24	P1	06MA0100041	.....	11/30/05	SECURITY SERVICE	30.94
10-28	S6	MA4160SEC10	.....	10/01/05	SECURITY CHARGES PITTSFIELD	983.63
11-16	P1	06MA0100084	.....	10/31/05	JANITORIAL SERVICE	160.00
11-30	S6	MA4160SEC11	.....	11/30/05	SECURITY CHARGES PITTSFIELD	983.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN OLIVER—Con.						
12-06	P1	66MA0100103	ADT SECURITY SERVICES	11/12/05	SECURITY SERVICES	30.94
12-06	P1	66MA0100105	JUDITH NADLER	11/01/05	CLEANING SERVICES	200.00
12-08	P1	66MA0100109	SECURITY ALARM SYSTEMS INC	10/01/05	SECURITY SERVICE	15.00
12-08	P1	66MA0100110	DO	09/01/05	SECURITY SERVICE	15.00
12-15	P1	66MA0100126	ARTICULATED IMPACT	12/30/05	WEBSITE SERVICE	4,762.50
12-15	P1	66MA0100126	ADT SECURITY SERVICES	12/08/05	SECURITY SERVICE	30.94
12-27	P1	66MA0100148	DEPART OF HOMELAND SECURITY	12/01/05	SECURITY CHARGES PITTSFIELD	983.63
12-30	S6	MA41608C12		12/31/05	OTHER SERVICES TOTALS:	8,687.15
SUPPLIES AND MATERIALS						
10-05	C2	NW200527800	BOISE CASCADE	09/19/05	OFFICE SUPPLIES	156.80
10-13	P1	66MA0100017	HOLYOKE DISTILLED WATER, INC	09/01/05	BOTTLED WATER	37.00
10-13	P1	66MA0100019	KRISTIN M. WOOD	10/07/05	OFFICE SUPPLIES	17.46
10-13	P1	66CHS000021	US CAPITOL HISTORICAL SOCIETY	10/11/05	CALENDARS	1,050.00
10-14	C1	NW200528502	DEER PARK	09/30/05	BOTTLED WATER	12.45
10-14	C1	NW200528502	DO	09/14/05	BOTTLED WATER	54.25
10-18	P2	05S37261	OFFICE MAX SOLUTIONS	06/23/05	8 1/2 X 11 PERFORATED PADS #P	137.40
10-18	P2	05S37261	DO	06/23/05	LARGER BINDER CLIPS #H40M9741	5.68
10-18	P2	05S37261	DO	06/23/05	MEDIUM BINDER CLIPS #H40M9700	2.08
10-18	P2	05S37261	DO	06/23/05	BLACK WALL CLOCK #K567700000	18.12
10-18	P2	05S37261	DO	06/23/05	LARGE PAPER CLIPS #H499915	2.25
10-18	P2	05S37261	DO	06/23/05	LARGE CLAMPS #H40M97750	1.12
10-18	P2	05S37261	DO	06/23/05	8 1/2 X 11 COPY PAPER #P10X90	51.60
10-20	P1	66MA0100032	BELMONT CRYSTAL SPRINGS WATER	10/06/05	BOTTLED WATER	46.46
10-20	P1	66MA0100036	KRISTIN M. WOOD	10/18/05	OFFICE SUPPLIES	16.41
10-24	P1	66MA0100042	DO	10/18/05	OFFICE SUPPLIES	28.34
10-28	P2	05S38604	ALLIANCE MICRO	10/13/05	TONER - FOR CANON IMAGERUNNER	84.00
10-31	SF	DY051000165	DO	10/27/05	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY051001164	DO	10/27/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY051000294	DO	10/01/05	OFFICE SUPPLY (TRANSFER)	27.50
10-31	S1	DY051000295	DO	10/01/05	OFFICE SUPPLY (TRANSFER)	369.21
11-08	C2	NW200531200	BOISE CASCADE	10/28/05	OFFICE SUPPLIES	15.52
11-08	P1	66MA0100069	KRISTIN M. WOOD	11/04/05	OFFICE SUPPLIES	127.86
11-16	P1	66MA0100082	HOLYOKE DISTILLED WATER, INC.	10/31/05	BOTTLED WATER	37.00
11-16	P1	66MA0100083	LEADERSHIP DIRECTORIES INC	10/27/05	SUBSCRIPTION	400.00
11-16	P1	66MA0100085	RAINBOW DISTRIBUTING COMP INC	09/29/05	BOTTLED WATER	10.00
11-22	C1	NW200531902	DO	10/31/05	BOTTLED WATER	12.45
11-22	C1	NW200531902	DO	10/05/05	BOTTLED WATER	54.25
11-22	C1	NW200531902	DO	10/26/05	BOTTLED WATER	33.79
11-22	P2	05S38666	OFFICE MAX SOLUTIONS	10/19/05	8 1/2 X 11 COPY PAPER #P10X9	86.10
11-25	P1	66MA0100102	BELMONT CRYSTAL SPRINGS WATER	11/05/05	BOTTLED WATER	5.50
11-25	P1	66MA0100088	RAINBOW DISTRIBUTING COMP INC	10/20/05	BOTTLED WATER	16.00
11-25	P1	66MA0100089	DO	11/10/05	BOTTLED WATER	8.65
11-30	SF	DY051100393	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50

11-30	SF	DY051100394		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100395		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100396		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100397		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100398		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100399		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY051100400		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100401		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100402		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	SF	DY051100403		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051100404		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051100405		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100406		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	SF	DY051100407		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051100408		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100409		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100410		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100411		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.75
11-30	SF	DY051100412		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100413		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100414		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051102990		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102992		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102993		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102999		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	SF	DY051103002		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103003		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051103004		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103005		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103006		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100247		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	520.90
12-08	P2	0SS38958	ALLIANCE MICRO	11/09/05	11/09/05	TONER - FOR HP LASERJET 2430TN	398.00
12-13	P1	06MA0100123	HOLYOKE DISTILLED WATER, INC	11/30/05	11/30/05	BOTTLED WATER	37.00
12-16	P1	06MA0100127	KRISTIN M. WOOD	12/12/05	12/12/05	OFFICE SUPPLIES	42.47
12-19	C2	NW200535300	DO	12/12/05	12/12/05	OFFICE SUPPLIES	49.02
12-19	P1	06MA0100133	BOISE CASCADE	12/08/05	12/08/05	OFFICE SUPPLIES	109.12
12-20	C1	NW200534901	RAINBOW DISTRIBUTING COMP INC	12/01/05	12/01/05	BOTTLED WATER	10.00
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.45
12-20	C1	NW200534902	DO	11/16/05	11/16/05	BOTTLED WATER	49.29
12-20	P1	06MA0100138	SENTINEL & ENTERPRISE	01/07/05	01/06/07	SUBSCRIPTION	143.00
12-27	P1	06MA0100147	BELMONT CRYSTAL SPRINGS WATER	12/07/05	12/07/05	BOTTLED WATER	35.50
12-30	P1	06MA0100152	KRISTIN M. WOOD	12/21/05	12/21/05	OFFICE SUPPLIES	81.44
12-31	S1	DY051200252		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	603.09
							4,386.93
							SUPPLIES AND MATERIALS TOTALS
10-31	S8	MA000529685	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,873.32
10-31	S8	MA000530502		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	81.90
10-31	S8	MA000530903		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	81.90
10-31	S8	MA000530904		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	81.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN OLIVER—Con.						
10-31	S8	MA000530905	02/01/05	EQUIPMENT MAINT (TRANSFER)	81.90	81.90
10-31	S8	MA000530906	04/01/05	EQUIPMENT MAINT (TRANSFER)	81.90	81.90
10-31	S8	MA000530907	06/01/05	EQUIPMENT MAINT (TRANSFER)	81.90	81.90
10-31	S8	MA000530908	08/01/05	EQUIPMENT MAINT (TRANSFER)	81.90	81.90
10-31	S8	MA000530909	09/01/05	EQUIPMENT MAINT (TRANSFER)	2,873.32	2,873.32
11-30	S8	MA000540803	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,873.32	2,873.32
12-30	S8	MA000550784	12/01/05	EQUIPMENT MAINT (TRANSFER)	9,275.16	9,275.16
EQUIPMENT TOTALS:					341,380.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					341,380.84	
OFFICE TOTALS:						
2005 HON. SOLOMON P. ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,407.27	987.67
				PERSONNEL COMPENSATION	707,456.16	246,944.53
				TRAVEL	56,128.98	13,966.70
				RENT, COMMUNICATION, UTILITIES	74,750.32	24,995.37
				PRINTING AND REPRODUCTION	3,641.14	1,091.55
				OTHER SERVICES	120.00	120.00
				SUPPLIES AND MATERIALS	24,024.68	7,557.11
				EQUIPMENT	34,820.28	8,736.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					904,348.83	304,399.72
OFFICE TOTALS:					904,348.83	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	193.20	193.20
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	-23.06	-23.06
10-31	SF	DY051000459	10/01/05	FRANKED MAIL	687.30	687.30
11-28	OP	06USPS10001	11/01/05	FRANKED MAIL	157.25	157.25
12-23	OP	06USPS11001	12/06/05	FRANKED MAIL	-4.49	-4.49
12-31	SF	DY051204549	12/06/05	FRANKED MAIL	-13.13	-13.13
12-31	SF	DY051204551	12/06/05	FRANKED MAIL	-3.75	-3.75
12-31	SF	DY051204553	12/06/05	FRANKED MAIL	-5.65	-5.65
12-31	SF	DY051205540	12/16/05	FRANKED MAIL	987.67	987.67
PERSONNEL COMPENSATION						
				BARRERA-JAROSS, MARIA	10,910.00	10,910.00
				BLANCHARD, DENISE RAE	18,176.50	18,176.50
				BURRUS, RHANNON ELIZABETH	18,176.50	18,176.50
				CURRY, TODD A	10,250.01	10,250.01
				GARZA, LAURA O	6,250.00	6,250.00
				GOMEZ, FERNANDO P	19,750.00	19,750.00
				IRVING, VICKI LYNN	2,700.00	2,700.00
FRANKED MAIL TOTALS:						

KING, MARVIN E	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF/COUNSEL	25,111.90
MUNGUIA, JOEL	10/01/05	12/31/05	SPECIAL PROJECTS COORDINATOR	9,000.01
OLIVER, ESTHER G	10/01/05	12/31/05	CASEWORKER	11,934.40
PENA JR, SAUL R	11/01/05	11/30/05	SHARED EMPLOYEE	1,000.00
RAMIREZ, SYLVIA	10/01/05	10/31/05	LEGIS ASSIST	2,926.86
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,653.72
RAMON NINA	10/01/05	12/31/05	SPECIAL PROJECTS/GRANTS SPEC	11,999.99
RENDON FLORENCIO H	10/01/05	12/31/05	CHIEF OF STAFF	34,585.00
SAWYER, GERALD G	10/01/05	12/31/05	DISTRICT OFFICE MANAGER	15,400.93
TRAVIS, CATHERINE A	10/01/05	12/31/05	PRESS SECRETARY	20,000.00
VASQUEZ CAROL	10/01/05	12/31/05	CASEWORKER	10,418.71
VILLARREAL PATRICIA LEE	10/01/05	10/31/05	LEGIS ASSIST	3,500.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,000.00
			PERSONNEL COMPENSATION TOTALS.	246,944.53
TRAVEL				
10-06 P1 06TX2700003	09/01/05	09/29/05	MILEAGE	585.39
10-06 P1 06TX2700004	09/30/05	09/30/05	AIRFARE #4018 DC/TX	154.90
10-06 P1 06TX2700005	09/30/05	09/30/05	AIRFARE DC/TX #5426	154.90
10-06 P1 06TX2700006	09/19/05	09/25/05	GASOLINE	129.13
10-06 P1 06TX2700007	09/20/05	09/26/05	MEALS	21.84
10-11 P1 06TX2700009	10/05/05	10/05/05	AIRFARE TX/DC #6065	153.90
10-11 P1 06TX2700010	10/05/05	10/05/05	AIRFARE TX/DC #8468	153.90
10-11 P1 06TX2700011	09/06/05	09/29/05	MILEAGE	115.91
10-11 P1 06TX2700012	09/05/05	09/21/05	MILEAGE	18.91
10-13 P1 06TX2700014	10/07/05	10/07/05	AIRFARE DC/TX #8853	309.20
10-13 P1 06TX2700015	10/07/05	10/07/05	AIRFARE DC/TX #5750	398.90
10-13 P1 06TX2700013	09/27/05	10/06/05	MILEAGE	37.34
10-19 P1 06TX2700018	10/09/05	10/09/05	AIRFARE DC/HOUSTON #3399	89.70
10-19 P1 06TX2700019	10/17/05	10/17/05	AIRFARE TX/DC #3981	398.90
10-20 P9 TX270270510	10/01/05	10/31/05	LEASED AUTO 2005 CHEVY TAHOE	709.37
10-24 P1 06TX2700029	10/21/05	10/21/05	AIRFARE DC/TX #7391	422.90
10-27 P1 06TX2700031	10/25/05	10/25/05	AIRFARE TX/DC #7353	542.90
10-27 P1 06TX2700033	10/02/05	10/02/05	GASOLINE	53.65
10-27 P1 06TX2700034	10/05/05	10/05/05	CAB FARE	10.00
11-02 P1 06TX2700044	10/02/05	10/02/05	AIRFARE DC/TX #6412	307.80
11-02 P1 06TX2700045	10/02/05	10/05/05	LODGING	248.40
11-02 P1 06TX2700046	10/03/05	10/03/05	GASOLINE	52.90
11-02 P1 06TX2700047	10/02/05	10/05/05	MEALS	123.56
11-02 P1 06TX2700048	10/02/05	10/05/05	CAR RENTAL	103.27
11-10 P1 06TX2700060	11/08/05	11/08/05	AIRFARE TX/DC #1357	542.90
11-10 P1 06TX2700056	11/03/05	11/03/05	AIRFARE DC/TX #5695	542.90
11-10 P1 06TX2700057	11/07/05	11/07/05	AIRFARE TX/DC #4055	153.90
11-10 P1 06TX2700059	10/23/05	10/23/05	GASOLINE	37.10
11-10 P1 06TX2700061	10/28/05	10/28/05	AIRFARE DC/TX #9754	542.90
11-10 P1 06TX2700055	10/04/05	10/22/05	MILEAGE	170.40
11-14 P1 06TX2700072	10/04/05	10/28/05	MILEAGE	538.56
11-14 P1 06TX2700066	11/10/05	11/10/05	AIRFARE DC/TX #7453	153.90
11-14 P1 06TX2700067	11/07/05	11/07/05	GASOLINE	23.90
11-14 P1 06TX2700071	09/27/05	10/06/05	MILEAGE	95.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SOLOMON P ORTIZ—Con.						
11-14	P1	06TX2700069	10/07/05	MILEAGE	11/07/05	53.76
11-14	P1	06TX2700070	11/10/05	CAB FARE	11/10/05	15.00
11-18	P1	06TX2700080	11/15/05	AIRFARE TX/DC	11/15/05	153.90
11-18	P9	TX27020511	11/01/05	LEASED AUTO 2005 CHEVY TAHOE	11/30/05	709.37
11-18	P1	06TX2700075	11/15/05	AIRFARE TX/DC #3130	11/15/05	153.90
11-18	P1	06TX2700074	11/11/05	AIRFARE DC/TX #9730	11/11/05	153.90
11-18	P1	06TX2700079	11/15/05	GASOLINE	11/15/05	33.42
11-18	P1	06TX2700076	11/11/05	CAB FARE	11/11/05	15.00
11-29	P1	06TX2700083	11/20/05	AIRFARE DC/TX #8708	11/20/05	502.90
11-29	P1	06TX2700082	11/19/05	AIRFARE DC/TX #7542	11/19/05	542.90
12-08	P1	06TX2700085	12/02/05	CAB FARE	12/02/05	16.00
12-08	P1	06TX2700086	12/05/05	CAB FARE	12/05/05	9.00
12-08	P1	06TX2700089	12/04/05	CAB FARE	12/04/05	30.00
12-13	P1	06TX2700107	12/05/05	AIRFARE DC/TX #2779	12/05/05	153.90
12-13	P1	06TX2700103	11/23/05	GASOLINE	12/03/05	195.27
12-13	P1	06TX2700104	12/04/05	AIRFARE TX/DC #7882	12/04/05	547.90
12-13	P1	06TX2700100	11/01/05	MILEAGE	11/18/05	115.20
12-16	P1	06TX2700111	11/01/05	MILEAGE	11/18/05	486.72
12-16	P1	06TX2700108	12/08/05	AIRFARE DC/TX #9623	12/08/05	507.90
12-19	P1	06TX2700112	12/12/05	AIRFARE TX/DC #2867	12/12/05	153.90
12-20	P9	TX27020512	12/01/05	LEASED AUTO 2005 CHEVY TAHOE	12/31/05	709.37
12-20	P1	06TX2700115	12/12/05	CAB FARE	12/12/05	15.00
12-22	P1	06TX2700117	12/16/05	AIRFARE DC/TX #4020	12/16/05	518.90
12-22	P1	06TX2700118	11/15/05	MILEAGE	12/13/05	59.52
12-22	P1	06TX2700119	08/28/05	CAB FARE	08/28/05	15.00
TRAVEL TOTALS:						13,966.70
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FX6509390A	09/13/05	OVERNIGHT MAIL	09/13/05	37.98
10-06	P1	06TX2700001	08/18/05	UTILITIES-BROWNSVILLE	09/20/05	512.40
10-06	P1	06TX2700008	08/14/05	TELEPHONE SERVICE	09/13/05	123.93
10-06	P1	06TX2700002	10/05/05	INTERNET SERVICE	11/04/05	105.38
10-14	CB	FX651007A	09/16/05	OVERNIGHT MAIL	09/16/05	140.30
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	09/27/05	273.54
10-19	P1	06TX2700022	08/28/05	TELEPHONE SERVICE	09/01/05	151.60
10-19	P1	06TX2700021	08/07/05	TELEPHONE SERVICE	09/06/05	228.60
10-19	P1	06TX2700020	09/17/05	TELEPHONE SERVICE	10/16/05	36.50
10-19	P1	06TX2700017	08/25/05	TELEPHONE TOLLS	09/24/05	979.10
10-20	P9	TX2703R0510	10/01/05	CORPUS CHRISTI - RENT	10/31/05	1,596.42
10-20	P9	TX2702R0510	10/01/05	BROWNSVILLE RENT	10/31/05	1,400.00
10-21	CB	FX651020A	09/27/05	OVERNIGHT MAIL	09/27/05	41.46
10-21	CB	FX651020A	10/06/05	OVERNIGHT MAIL	10/06/05	70.70
10-21	P1	06TX2700028	11/22/05	CABLE SERVICE	11/21/05	31.00
10-28	P1	06TX2700037	07/19/05	TELEPHONE SERVICE	09/13/05	739.92

10-28	P1	06TX2700038	DO	08/14/05	09/13/05	TELEPHONE SERVICE	239.97
10-28	P1	06TX2700039	DO	09/14/05	10/13/05	TELEPHONE SERVICE	239.97
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	67.85
10-31	S5	DY530506971		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	75.72
10-31	S5	DY530506972		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	523.79
10-31	S5	DY530506977		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	442.40
10-31	S5	DY530506979		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	194.00
10-31	S5	DY530506980		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	794.43
10-31	S5	DY530506980	BROWNSVILLE PUBLIC UTILITIES	09/21/05	10/17/05	UTILITIES	406.46
11-02	P1	06TX2700040		10/27/05	11/26/05	CABLE/INTERNET SERVICE	225.20
11-02	P1	06TX2700042	TIME WARNER CABLE	09/14/05	10/13/05	TELEPHONE SERVICE	57.22
11-04	P1	06TX2700049	CINGULAR WIRELESS	10/06/05	11/05/05	CABLE SERVICE	57.22
11-04	P1	06TX2700050	TIME WARNER CABLE	11/06/05	12/05/05	CABLE SERVICE	57.22
11-04	P1	06TX2700051	DO	10/25/05	10/25/05	OVERNIGHT MAIL	34.15
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	7250 BLACKBERRY	79.99
11-09	P2	HC05050438	VERIZON WIRELESS	09/25/05	10/24/05	TELEPHONE SERVICE	978.59
11-10	P1	06TX2700065	SBC	11/05/05	12/04/05	INTERNET SERVICE	105.38
11-10	P1	06TX2700065	TIME WARNER CABLE	09/28/05	10/27/05	TELEPHONE SERVICE	147.03
11-14	P1	06TX2700073	CINGULAR WIRELESS	10/26/05	10/26/05	OVERNIGHT MAIL	95.92
11-14	CB	FXF051110A	FEDERAL EXPRESS CORP	11/01/05	11/30/05	CORPUS CHRISTI - RENT	1,586.42
11-16	CB	FXF051110A	CINGULAR WIRELESS	11/01/05	11/30/05	BROWNSVILLE RENT	1,400.00
11-18	P9	TX2703R00511	INTERNATIONAL LTD	11/01/05	11/30/05	OVERNIGHT MAIL	40.77
11-18	P9	TX2702R0511	PASEO PLAZA, L P	11/04/05	11/04/05	OVERNIGHT MAIL	75.72
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	440.42
11-30	S5	DY533606856		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	186.00
11-30	S5	DY533606857		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	700.50
11-30	S5	DY533606862		11/08/05	11/08/05	OVERNIGHT MAIL	12.08
11-30	S5	DY533606863		11/16/05	11/16/05	OVERNIGHT MAIL	41.54
11-30	S5	DY533606864	FEDERAL EXPRESS CORP	10/18/05	11/14/05	CABLE SERVICE	281.25
12-01	CB	FXF051130A	DO	10/14/05	11/13/05	TELEPHONE SERVICE	2,517.16
12-07	CB	FXF051205A	BROWNSVILLE PUBLIC UTILITIES	07/28/05	08/27/05	TELEPHONE SERVICE	191.13
12-08	P1	06TX2700091	CINGULAR WIRELESS	11/22/05	12/21/05	CABLE SERVICE	31.00
12-08	P1	06TX2700095	TIME WARNER CABLE	10/14/05	11/13/05	TELEPHONE SERVICE	107.22
12-09	P1	06TX2700096	CINGULAR WIRELESS	10/28/05	11/27/05	TELEPHONE SERVICE	147.03
12-09	P1	06TX2700097	DO	12/06/05	01/05/06	CABLE SERVICE	59.22
12-09	P1	06TX2700098	TIME WARNER CABLE	10/17/05	11/16/05	TELEPHONE SERVICE	36.50
12-13	P1	06TX2700105	HON. SOLOMON P ORTIZ	11/17/05	12/16/05	TELEPHONE SERVICE	36.50
12-13	P1	06TX2700106	HON. SOLOMON P. ORTIZ	11/17/05	12/16/05	TELEPHONE SERVICE	225.20
12-13	P1	06TX2700101	TIME WARNER CABLE	12/05/05	01/04/06	INTERNET SERVICE	105.38
12-13	P1	06TX2700102	DO	11/22/05	11/22/05	OVERNIGHT MAIL	87.97
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	09/14/05	10/13/05	TELEPHONE SERVICE MAKE-UP	50.00
12-20	P1	06TX2700113	CINGULAR WIRELESS	12/01/05	12/31/05	CORPUS CHRISTI - RENT	1,586.42
12-20	P9	TX2703R0512	INTERNATIONAL LTD	12/01/05	12/31/05	BROWNSVILLE RENT	1,400.00
12-20	P9	TX2702R0512	PASEO PLAZA, L P	11/30/05	11/30/05	OVERNIGHT MAIL	58.28
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	10/25/05	11/24/05	TELEPHONE SERVICE	986.85
12-22	P1	06TX2700116	SBC	11/01/05	11/30/05	TELEPHONE SERVICE	75.72
12-29	S5	DY536306788		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	300.31
12-29	S5	DY536306789		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00
12-29	S5	DY536306793		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. SOLOMON P ORTIZ—Con.						
12-29	S5	DY536306794	11/01/05	DC TEL SERVICE (TRANSFER)	186.00	
12-29	S5	DY536306795	11/01/05	DC TEL TOLLS (TRANSFER)	635.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,995.37	
PRINTING AND REPRODUCTION						
10-19	P1	06TX2700016	10/12/05	ACCURATE WORD LLC	100.75	
10-21	P1	06TX2700025	09/02/05	OFFICE COMMUNICATION SYSTEMS	21.63	
10-28	P1	06TX2700036	09/27/05	ACCURATE WORD LLC	20.95	
10-31	S3	05304000158	10/01/05	PHOTOGRAPHIC (TRANSFER)	72.70	
11-02	P1	06TX2700043	10/27/05	ACCURATE WORD LLC	60.90	
11-10	P1	06TX2700053	10/27/05	DO	96.00	
11-21	P1	06TX2700081	10/05/05	US CAPITOL HISTORICAL SOCIETY	525.00	
11-23	S3	05327000155	11/01/05	PHOTOGRAPHIC (TRANSFER)	29.50	
12-08	P1	06TX2700027	10/03/05	CATHERINE A TRAVIS	124.95	
12-13	P1	06TX2700099	10/02/05	OFFICE COMMUNICATION SYSTEMS	11.82	
12-22	S3	05356000191	12/01/05	PHOTOGRAPHIC (TRANSFER)	6.40	
12-29	P1	06TX2700120	12/22/05	ACCURATE WORD LLC	20.95	
				PRINTING AND REPRODUCTION TOTALS:	1,091.55	
OTHER SERVICES						
12-27	F1	NN000013524	11/15/05	LOCKHEED MARTIN DESKTOP SOLUTI	120.00	
				T&M SERVICE	120.00	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
10-07	P1	06CHS000013	10/05/05	US CAPITOL HISTORICAL SOCIETY	3,600.00	
10-14	P2	0SS38263	09/23/05	ALLIANCE MICRO	237.00	
10-14	C1	NW200528503	09/30/05	DEER PARK	12.00	
10-14	C1	NW200528503	09/07/05	DO	32.58	
10-14	C1	NW200528503	09/28/05	DO	46.08	
10-19	P1	06TX2700023	09/06/05	CULLIGAN OF CORPUS CHRISTI	29.93	
10-21	P1	06TX2700026	10/01/05	VALLEY BOTTLE WATER COMPANY	23.00	
10-25	P1	06TX2700024	10/15/05	EL BRAVO	216.00	
10-26	P1	06TX2700030	09/13/05	OFFICE DEPOT	433.34	
10-27	P1	06TX2700032	09/05/05	HON. SOLOMON P. ORTIZ	327.80	
10-28	P1	06TX2700035	10/05/05	OFFICE COMMUNICATION SYSTEMS	73.55	
10-31	SF	DY051000354	10/11/05	OFFICE SUPPLY (TRANSFER)	-236.50	
10-31	SF	DY051000859	10/11/05	OFFICE SUPPLY (TRANSFER)	-48.60	
10-31	S1	DY051000553	10/01/05	OFFICE SUPPLY (TRANSFER)	55.00	
10-31	S1	DY051000554	10/01/05	OFFICE SUPPLY (TRANSFER)	966.91	
11-02	P1	06TX2700041	10/31/05	FOOD & BEVERAGES	15.74	
11-10	P1	06TX2700054	10/20/05	ALLEN SAMUELS CHEVROLET	72.33	
11-10	P1	06TX2700058	10/06/05	HON. SOLOMON P ORTIZ	11.77	
11-10	P1	06TX2700064	10/26/05	VALLEY BOTTLE WATER COMPANY	14.00	
11-14	P1	06TX2700068	10/04/05	CULLIGAN OF CORPUS CHRISTI	24.73	
11-17	P1	06TX2700062	10/26/05	IMAGINES	544.08	
11-18	P1	06TX2700078	11/11/05	HON. SOLOMON P. ORTIZ	54.56	

11-18	PI	06TX2700077	NINA RAMON	11/16/05	11/16/05	OFFICE SUPPLIES	8.42
11-22	CI	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11-22	CI	NW200531903	DO	10/19/05	10/19/05	BOTTLED WATER	36.54
11-29	PI	06TX2700084	OFFICE DEPOT	10/23/05	11/02/05	OFFICE SUPPLIES	141.94
11-30	SF	DV051100816		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DV051102408		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SI	DV051100485		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	320.54
12-08	PI	06TX2700088	MICROTEK SOLUTIONS	10/12/05	10/12/05	OFFICE SUPPLIES	126.00
12-08	PI	06TX2700090	NATIONAL JOURNAL GROUP	11/22/05	11/22/05	PUBLICATION	81.36
12-08	PI	06TX2700093	NINA RAMON	12/02/05	12/02/05	FOOD & BEVERAGES	14.48
12-08	PI	06TX2700087	VALLEY BOTTLE WATER COMPANY	11/15/05	11/15/05	BOTTLED WATER	23.00
12-20	PI	06TX2700114	CULLIGAN OF CORPUS CHRISTI	11/07/05	11/29/05	BOTTLED WATER	47.18
12-20	CI	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12-20	CI	NW200534903	DO	11/09/05	11/09/05	BOTTLED WATER	50.04
12-29	PI	06TX2700121	OFFICE DEPOT	11/28/05	11/28/05	OFFICE SUPPLIES	48.31
12-31	SF	DV051203471		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203472		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-135.00
12-31	SF	DV051203473		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051203474		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051203475		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051203476		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051203477		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	SF	DV051203478		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203479		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051203480		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051203481		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051203482		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051203483		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051203484		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207486		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DV051207488		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207489		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207490		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207492		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207493		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207494		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208442		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208443		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208444		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208445		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208446		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208961		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SI	DV051200486		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	607.65
							7,557.11
							SUPPLIES AND MATERIALS TOTALS:
10-31	S8	MA000527164	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,077.92
11-30	S8	MA000541228		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,102.92
11-30	S8	MA000541229		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	25.00
11-30	S8	MA000541230		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SOLOMON P ORTIZ—Con.						
11-30	S8	MA000541231	08/01/05	EQUIPMENT MAINT (TRANSFER)	25.00	25.00
11-30	S8	MA000541232	07/01/05	EQUIPMENT MAINT (TRANSFER)	4.03	4.03
12-06	F2	RN000013403	07/27/05	FAX MACHINE - XEROX WCM 20 I	2,374.00	2,374.00
12-30	S8	MA000548280	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,102.92	2,102.92
EQUIPMENT TOTALS:					8,736.79	8,736.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					304,399.72	304,399.72
OFFICE TOTALS:					304,399.72	304,399.72
2004 HON. SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
12-16	P1	06TXZ700109	12/15/04	COMPUTER EQUIPMENT	220.00	220.00
SUPPLIES AND MATERIALS					220.00	220.00
MORE DIRECT, INC.					220.00	220.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220.00	220.00
OFFICE TOTALS:					220.00	220.00
2005 HON. TOM OSBORNE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,257.74	2,568.19
10-19	HV	06A90300144	09/01/05	PERSONNEL COMPENSATION	648,497.17	245,165.66
10-27	OP	06USPS09001	10/01/05	TRAVEL	132,350.44	49,045.96
11-28	OP	06USPS10001	11/07/05	RENT, COMMUNICATION, UTILITIES	74,756.43	38,550.61
11-30	SF	DY051101283	11/07/05	PRINTING AND REPRODUCTION	25,988.07	16,055.68
11-30	SF	DY051101284	11/07/05	OTHER SERVICES	3,767.25	1,404.50
11-30	SF	DY051101285	11/07/05	SUPPLIES AND MATERIALS	10,610.64	3,403.15
11-30	SF	DY051101286	11/07/05	EQUIPMENT	32,175.98	7,855.08
11-30	SF	DY051101287	11/07/05	OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,403.72	364,148.83
11-30	SF	DY051101288	11/07/05	OFFICE TOTALS:	935,403.72	364,148.83
11-30	SF	DY051101289	11/07/05			
11-30	SF	DY051101290	11/07/05			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300144	09/01/05	USPS CREDITS		-123.65
10-27	OP	06USPS09001	10/01/05	FRANKED MAIL	1,215.15	952.44
11-28	OP	06USPS10001	11/07/05	FRANKED MAIL	-3.95	-3.95
11-30	SF	DY051101283	11/07/05	FRANKED MAIL	-3.95	-3.95
11-30	SF	DY051101284	11/07/05	FRANKED MAIL	-3.95	-3.95
11-30	SF	DY051101285	11/07/05	FRANKED MAIL	-3.95	-3.95
11-30	SF	DY051101286	11/07/05	FRANKED MAIL	-3.95	-3.95
11-30	SF	DY051101287	11/07/05	FRANKED MAIL	-3.95	-3.95
11-30	SF	DY051101288	11/07/05	FRANKED MAIL	-3.95	-3.95
11-30	SF	DY051101289	11/07/05	FRANKED MAIL	-3.95	-3.95
11-30	SF	DY051101290	11/07/05	FRANKED MAIL	-7.90	-7.90

11-30	SF	DY051101291		11/07/05	FRANKED MAIL	-154.05
11-30	SF	DY051101292		11/07/05	FRANKED MAIL	-3.95
11-30	SF	DY051102155		11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051102156		11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051102157		11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051102158		11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051102161		11/30/05	FRANKED MAIL	-51.75
11-30	SF	DY051102164		11/30/05	FRANKED MAIL	-8.15
11-30	SF	DY051102167		11/30/05	FRANKED MAIL	-3.95
12-23	OP	06UGSPS11001	UNITED STATES POSTAL SERVICE	11/30/05	FRANKED MAIL	896.45
PERSONNEL COMPENSATION						2,668.19
BAUER, NATHAN						9,609.99
BETTIGER, ROBERT E						13,122.30
BLAKE, JEREMIAH						3,553.33
DO						9,665.06
BREWER, BETH G						3,416.67
DO						9,293.34
CAPPELLORY, ANN						12,090.00
COOKSLEY, BARBARA L						7,656.99
DUNCAN, ERIN MARIE						21,140.46
EBERLE, NANCY						15,600.01
ENGELHARDT, THERESA R						9,930.84
GARCIA, MARY O						8,382.39
HEGGE, ERIN M						11,915.50
JACOBSEN, BOBBI A						1,800.00
KADECEK, CADI R						1,350.00
LARSEN, WILEY T						13,020.00
MCHENRY, SCOTT						1,800.00
MUEDEKING, EMMA CHRISTINA						27,698.49
O'BRYAN, DAFFNEI ANN						11,053.05
OSTENDORF, CONNI G						11,370.81
REIMERS, JERAD						1,350.00
RIDPATH, SARA						10,850.01
RIEKER, BRUCE R						8,914.58
DO						20,681.84
PERSONNEL COMPENSATION TOTALS:						245,165.66
TRAVEL						20.00
10-18	P1	06NE0300010	ERIN M HEGGE	09/13/05	CAB FARE	57.00
10-18	P1	06NE0300011	HON. TOM OSBORNE	09/13/05	CAB FARE	85.50
10-18	P1	06NE0300012	DO	09/08/05	PARKING	37.72
10-18	P1	06NE0300013	DO	09/08/05	MEALS	270.20
10-18	P1	06NE0300016	DO	09/22/05	AIRFARE DCA/OMA #1294	225.40
10-18	P1	06NE0300017	DO	09/27/05	AIRFARE LNK/DCA #1294	209.91
10-18	P1	06NE0300018	DO	09/28/05	AIRFARE DCA/LNK #3504	205.40
10-18	P1	06NE0300019	DO	10/06/05	AIRFARE DCA/LNK #7597	79.65
10-18	P1	06NE0300020	DO	09/22/05	CAR RENTAL	457.84
11-02	P1	06NE0300047	BARBARA L COOKSLEY	09/15/05	MILEAGE	2.50
11-02	P1	06NE0300049	DO	09/15/05	PARKING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM OSBORNE—Con.						
11-02	P1	BOBBI ANN JACOBSEN	09/12/05	MILEAGE	65.96	
11-02	P1	HON. TOM OSBORNE	10/17/05	AIRFARE LNK/DCA #6585	225.40	
11-02	P1	DO	10/20/05	AIRFARE DCA/LNK #5701	727.40	
11-02	P1	DO	10/25/05	AIRFARE LNK/DCA #7202	560.39	
11-02	P1	DO	10/28/05	AIRFARE DCA/OMA #7191	619.90	
11-02	P1	LORY ANN CAPPEL	09/06/05	MILEAGE	891.92	
11-02	P1	DO	09/19/05	LODGING	132.00	
11-02	P1	DO	09/20/05	MEALS	31.98	
11-02	P1	MARY O. GARCIA	09/16/05	MILEAGE	16.49	
11-02	P1	DO	09/15/05	LODGING	71.96	
11-02	P1	NANCY EBERLE	09/01/05	MILEAGE	1,277.01	
11-02	P1	ROBERT E. BETTGER	09/09/05	MILEAGE	718.77	
11-02	P1	DO	09/26/05	LODGING	69.25	
11-02	P1	DO	09/28/05	PARKING	3.25	
11-02	P1	SILVERHAWK AVIATION INC	09/26/05	CHARTER FLIGHT-MEMBER	3,169.29	
11-02	P1	DO	10/01/05	CHARTER FLIGHT-MEMBER	3,673.82	
11-02	P1	DO	10/02/05	CHARTER FLIGHT-MEMBER	3,047.62	
11-02	P1	DO	10/12/05	CHARTER FLIGHT-MEMBER	1,654.90	
11-02	P1	DO	10/13/05	CHARTER FLIGHT-MEMBER	4,908.25	
11-02	P1	THERESA R ENGELHARDT	09/13/05	MILEAGE	242.50	
11-02	P1	WILEY T. LARSEN	09/07/05	MILEAGE	1,123.75	
11-02	P1	DO	09/11/05	LODGING	75.90	
11-02	P1	DO	09/07/05	TRAVEL SUBSISTENCE	152.72	
11-02	P1	BARBARA L COOKSLEY	10/02/05	MILEAGE	606.74	
11-02	P1	BOBBI ANN JACOBSEN	10/16/05	MEALS	19.14	
11-02	P1	DO	10/16/05	MILEAGE	87.79	
11-02	P1	BRUCE RIEKER	09/21/05	MILEAGE	3,333.89	
11-02	P1	DO	11/12/05	MILEAGE	101.85	
11-02	P1	LORY ANN CAPPEL	10/11/05	LODGING	292.42	
11-02	P1	DO	10/09/05	CAB FARE	26.00	
11-02	P1	DO	10/09/05	PARKING	15.00	
11-02	P1	DO	10/04/05	MILEAGE	1,500.59	
11-02	P1	DO	10/09/05	AIRFARE DEN/LAS #4109	228.39	
11-02	P1	DO	10/05/05	PARKING	3.50	
11-02	P1	DO	10/04/05	MEALS	80.65	
11-02	P1	MARY O. GARCIA	10/12/05	MILEAGE	387.03	
11-02	P1	DO	10/12/05	PARKING	3.00	
11-02	P1	NANCY EBERLE	10/02/05	MILEAGE	1,139.27	
11-02	P1	DO	10/07/05	PARKING	9.50	
11-02	P1	ROBERT E. BETTGER	10/05/05	MILEAGE	708.10	
11-02	P1	DO	10/06/05	PARKING	2.50	
11-02	P1	THERESA R ENGELHARDT	10/04/05	MILEAGE	362.78	
11-02	P1	WILEY T. LARSEN	10/01/05	MILEAGE	913.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM OSBORNE—Con.						
10-25	S3	05296G00043	10/01/05	HIR GRAPHICS (TRANSFER)	126.00	
10-28	CB	FX051027A	10/13/05	OVERNIGHT MAIL	12.47	
10-28	CB	FX051027A	10/12/05	OVERNIGHT MAIL	5.59	
10-31	S5	DY530504601	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	47.43	
10-31	S5	DY530504602	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	533.64	
10-31	S5	DY530504606	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DY530504607	09/01/05	DC TEL SERVICE (TRANSFER)	130.00	
10-31	S5	DY530504608	09/01/05	DC TEL TOLLS (TRANSFER)	1,166.91	
11-02	P1	06NE0300050	10/01/05	TELEPHONE SERVICE	103.21	
11-02	P1	06NE0300031	10/20/05	CABLE SERVICE	52.65	
11-02	P1	06NE0300027	10/12/05	ROOM RENTAL	225.00	
11-02	P1	06NE0300036	09/15/05	TELEPHONE SERVICE	134.61	
11-02	P1	06NE0300053	08/16/05	TELEPHONE TOLLS	25.70	
11-02	P1	06NE0300026	09/13/05	TELEPHONE SERVICE	244.97	
11-02	P1	06NE0300041	07/27/05	TELEPHONE TOLLS	58.30	
11-02	P1	06NE0300042	09/15/05	TELEPHONE TOLLS	32.72	
11-02	P1	06NE0300045	09/28/05	POSTAGE	7.70	
11-02	P1	06NE0300030	10/16/05	TELEPHONE SERVICE	109.94	
11-02	P1	06NE0300054	09/15/05	TELEPHONE TOLLS	38.72	
11-07	CB	FX051103A	10/06/05	OVERNIGHT MAIL	18.07	
11-10	P1	06NE0300063	10/06/05	OUTSIDE RECORDING	10,640.50	
11-10	P1	06NE0300063	10/25/05	OUTSIDE RECORDING	1,249.00	
11-10	P1	06NE0300064	10/18/05	OUTSIDE RECORDING	10,000.00	
11-16	CB	FX051110A	10/19/05	OVERNIGHT MAIL	11.89	
11-17	P1	06NE0300094	11/01/05	TELEPHONE SERVICE	103.00	
11-17	P1	06NE0300074	11/06/05	UTILITIES	46.63	
11-17	P1	06NE0300088	09/20/05	UTILITIES	86.31	
11-17	P1	06NE0300078	10/17/05	RENTAL SPACE	44.20	
11-17	P1	06NE0300100	10/15/05	TELEPHONE SERVICE	134.72	
11-17	P1	06NE0300097	09/16/05	TELEPHONE TOLLS	31.29	
11-17	P1	06NE0300087	11/01/05	TELEPHONE SERVICE	202.74	
11-17	P1	06NE0300069	10/15/05	TELEPHONE TOLLS	271.86	
11-17	P1	06NE0300070	08/28/05	TELEPHONE SERVICE	35.27	
11-17	P1	06NE0300073	10/15/05	TELEPHONE TOLLS	26.12	
11-18	HR	976007	07/07/05	REFUND: OVERPAYMENT	-23.12	
11-18	P9	NE0301R0511	11/01/05	SCOTTSBLUFF - RENT	866.25	
11-18	P9	NE0302R0511	11/01/05	GRAND ISLAND - RENT	1,000.00	
11-18	P9	NE0303R0511	11/01/05	RENT-MCCOOK	225.00	
11-21	CB	FX051118A	10/19/05	OVERNIGHT MAIL	17.71	
11-29	P1	06NE0300117	09/29/05	TELEPHONE TOLLS	302.28	
11-29	P1	06NE0300118	10/29/05	TELEPHONE TOLLS	444.38	
11-29	P1	06NE0300119	10/14/05	CELL PHONE SERVICE	21.35	
11-30	S5	DY533604488	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	47.43	

11-30	S5	DY553604489		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	505.72
11-30	S5	DY553604495		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY553604496		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY553604497		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,275.58
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	17.04
12-01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	66.50
12-07	CB	FXF051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL	5.29
12-14	CB	FXF051212A	DO	11/21/05	11/21/05	OVERNIGHT MAIL	6.38
12-20	P1	06NE0300149	BARBARA L COOKSLEY	12/01/05	12/31/05	PHONE SERVICE	103.00
12-20	P1	06NE0300152	CHARTER COMMUNICATIONS	12/20/05	12/31/05	CABLE SERVICE	58.81
12-20	P1	06NE0300157	DO	12/06/05	01/01/06	UTILITIES	46.63
12-20	P1	06NE0300159	CITY OF GRAND ISLAND	10/20/05	11/17/05	UTILITIES	86.31
12-20	P9	NE0301R0512	DON OVERMAN	12/01/05	12/31/05	SCOTTSBLUFF - RENT	866.25
12-20	P1	06NE0300133	LORY ANN CAPEL	11/15/05	12/14/05	TELEPHONE TOLLS	127.02
12-20	P1	06NE0300138	NANCY EBERLE	11/18/05	11/18/05	TELEPHONE SERVICE	33.48
12-20	P9	NE0302R0512	PETER BRISTOL	12/01/05	12/31/05	GRAND ISLAND - RENT	1,000.00
12-20	P1	06NE0300142	PINPOINT COMMUNICATIONS, INC	12/01/05	12/31/05	TELEPHONE SERVICE	123.80
12-20	P1	06NE0300150	QWEST	10/13/05	11/12/05	TELEPHONE SERVICE	227.33
12-20	P9	NE0303R0512	RANDY & KIMBERLY BAUER	12/01/05	12/31/05	RENT-MCCOOK	225.00
12-20	P1	06NE0300127	ROBERT E. BETTGER	11/15/05	12/14/05	TELEPHONE TOLLS	111.89
12-20	P1	06NE0300128	DO	09/27/05	10/26/05	TELEPHONE TOLLS	30.49
12-20	P1	06NE0300153	SPRINT	11/16/05	12/15/05	TELEPHONE SERVICE	109.94
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	34.28
12-21	CB	FXF051219A	DO	12/06/05	12/06/05	OVERNIGHT MAIL	5.29
12-29	S5	DY5536304463 *		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.43
12-29	S5	DY5536304464		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	498.13
12-29	S5	DY5536304469		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY5536304470		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	130.00
12-29	S5	DY5536304471		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,146.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,550.61
10-18	P1	06NE0300004	PRINTING AND REPRODUCTION	09/26/05	09/26/05	COPIES	244.32
10-31	S3	05304000103	EMMES OFFICE PLUS	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	1.60
11-23	S3	05377000100		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
12-06	OP	06GP0080501	PUBLIC PRINTER	06/22/05	06/22/05	PRINTING	123.00
12-06	OP	06GP0080501	DO	06/28/05	06/28/05	PRINTING	113.00
12-20	P1	06NE0300141	ACCURATE WORD LLC	12/05/05	12/05/05	PRINTING OF BUSINESS CARDS	63.95
12-22	S3	05356000127		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	16.60
12-22	P1	06NE0300161	BROADNET TELESERVICES	12/05/05	12/05/05	AUTOMATED PHONE CALLS	15,346.01
12-29	OP	06GP0100501	PUBLIC PRINTER	08/30/05	08/30/05	PRINTING	129.00
						PRINTING AND REPRODUCTION TOTALS:	16,055.68
10-18	P1	06NE0300003	OTHER SERVICES	09/28/05	09/28/05	EQUIPMENT MAINTENANCE	77.50
10-18	P1	06NE0300014	EMMES OFFICE PLUS	08/05/05	08/26/05	JANITORIAL SERVICE	120.00
10-18	P1	06NE0300014	KENT ENGELHARDT	09/02/05	09/30/05	JANITORIAL SERVICE	160.00
11-02	P1	06NE0300048	DO	09/09/05	09/09/05	TRAINING	10.00
11-02	P1	06NE0300048	BARBARA L COOKSLEY	09/09/05	09/09/05	TRAINING	10.00
11-02	P1	06NE0300028	DYNAMITE DOCUMENT DESTRUCTION	09/27/05	09/27/05	RECYCLING	45.00
11-02	P1	06NE0300052	NANCY EBERLE	09/01/05	09/15/05	TRAINING	113.00
11-17	P1	06NE0300095	BARBARA L COOKSLEY	10/12/05	10/12/05	TRAINING	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOM. TOM OSBORNE—Con.						
11-17	P1	06NE0300089	10/28/05	SOFTWARE SUPPORT		74.00
11-17	P1	06NE0300105	09/19/05	TRAINING		450.00
11-17	P1	06NE0300098	10/24/05	TRAINING		45.00
11-17	P1	06NE0300066	09/13/05	TRAINING		10.00
12-20	P1	06NE0300151	11/16/05	PAPER RECYCLING		45.00
12-28	P1	06NE0300162	10/07/05	CLEANING SERVICE		120.00
12-28	P1	06NE0300162	11/01/05	CLEANING SERVICE		120.00
				OTHER SERVICES TOTALS:		1,404.50
SUPPLIES AND MATERIALS						
10-14	C1	NW200528502	09/30/05	BOTTLED WATER		12.00
10-14	C1	NW200528502	09/22/05	BOTTLED WATER		58.79
10-18	P1	06NE0300015	09/26/05	OFFICE SUPPLIES		20.07
10-18	P1	06NE0300007	09/21/05	BOTTLED WATER		6.50
10-18	P1	06NE0300008	09/30/05	BOTTLED WATER		9.00
10-31	S1	DY051000374	10/01/05	OFFICE SUPPLY (TRANSFER)		554.03
11-02	P1	06NE0300032	10/19/05	BOTTLED WATER		6.50
11-02	P1	06NE0300029	09/15/05	OFFICE SUPPLIES		830.99
11-17	P1	06NE0300086	10/26/05	FOOD & BEVERAGES		74.40
11-17	P1	06NE0300085	11/03/05	OFFICE SUPPLIES		8.36
11-17	P1	06NE0300090	10/31/05	BOTTLED WATER		9.00
11-17	P1	06NE0300080	11/04/05	PUBLICATIONS		19.50
11-17	P1	06NE0300079	10/05/05	OFFICE SUPPLIES		423.10
11-22	C1	NW200531902	10/31/05	BOTTLED WATER		12.00
11-22	C1	NW200531902	10/13/05	BOTTLED WATER		44.79
11-29	P1	06NE0300125	10/20/05	OFFICE SUPPLIES		49.95
11-29	P1	06NE0300123	11/01/05	OFFICE SUPPLIES		81.50
11-29	P1	06NE0300124	11/04/05	OFFICE SUPPLIES		81.50
11-29	P1	06NE0300121	11/00/05	PUBLICATIONS		380.00
11-29	P1	06NE0300122	10/05/05	OFFICE SUPPLIES		41.95
11-30	SF	DY051100547	11/07/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY051100548	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100549	11/30/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051100550	11/07/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100551	11/07/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY051100552	11/07/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY051100553	11/07/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051100554	11/07/05	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	SF	DY051100555	11/07/05	OFFICE SUPPLY (TRANSFER)		-360.75
11-30	SF	DY051100556	11/07/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051100557	11/30/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051100558	11/30/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051100559	11/30/05	OFFICE SUPPLY (TRANSFER)		-25.90
11-30	SF	DY051100560	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.00

11-30	SF	DY051100561	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100562	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100563	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	SF	DY051100564	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051100565	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY051100566	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-55.50
11-30	SF	DY051100567	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100568	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051102382	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102383	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102384	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102385	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102386	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102387	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102388	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102390	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-157.95
11-30	SF	DY051102391	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103254	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103255	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103256	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103257	OFFICE SUPPLY (TRANSFER)	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY051100321	OFFICE SUPPLIES	11/30/05	OFFICE SUPPLIES	598.63
12-20	PI	06NE0300145	OFFICE SUPPLIES	10/13/05	OFFICE SUPPLIES	29.78
12-20	PI	06NE0300146	OFFICE SUPPLIES	11/18/05	OFFICE SUPPLIES	20.20
12-20	C1	NW200534902	BOTTLED WATER	11/30/05	BOTTLED WATER	12.00
12-20	C1	NW200534902	BOTTLED WATER	11/03/05	BOTTLED WATER	51.79
12-20	C1	NW200534902	BOTTLED WATER	11/28/05	BOTTLED WATER	49.00
12-20	PI	06NE0300158	OFFICE SUPPLIES	11/23/05	OFFICE SUPPLIES	10.51
12-20	PI	06NE0300147	BOTTLED WATER	11/30/05	BOTTLED WATER	23.50
12-20	PI	06NE0300154	BOTTLED WATER	11/30/05	BOTTLED WATER	9.00
12-20	PI	06NE0300140	PUBLICATION	12/01/05	PUBLICATION	912.00
12-31	SI	DY051200325	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)	12.76
SUPPLIES AND MATERIALS TOTALS:						3,403.15
EQUIPMENT						2,615.84
10-31	S8	MA000531266	EQUIPMENT MAINT (TRANSFER)	10/31/05	EQUIPMENT MAINT (TRANSFER)	7.56
10-31	S8	MA000531267	EQUIPMENT MAINT (TRANSFER)	09/01/05	EQUIPMENT MAINT (TRANSFER)	2,615.84
11-30	S8	MA000541150	EQUIPMENT MAINT (TRANSFER)	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,615.84
12-30	S8	MA000548104	EQUIPMENT MAINT (TRANSFER)	12/31/05	EQUIPMENT MAINT (TRANSFER)	7,855.08
EQUIPMENT TOTALS:						364,148.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						364,148.83
OFFICE TOTALS:						364,148.83
2005 HON. C. L. OTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						64,424.40
PERSONNEL COMPENSATION						677,983.01
PERSONNEL BENEFITS						845.05
TRAVEL						60,198.49
RENT, COMMUNICATION, UTILITIES						89,992.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C. L. OTTER—Con.						
				PRINTING AND REPRODUCTION	56,605.76	50,163.66
				OTHER SERVICES	7,954.59	1,609.59
				SUPPLIES AND MATERIALS	20,135.76	8,835.45
				EQUIPMENT	34,963.52	11,693.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,364.21	390,316.32
				OFFICE TOTALS:	1,014,364.21	390,316.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	510.10
10-27	OP	5USPS10001	09/01/05	09/30/05	FRANKED MAIL	295.31
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	485.26
11-28	OP	5USPS10002A	10/01/05	10/31/05	FRANKED MAIL	464.36
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	195.09
12-30	OP	5USPS11002	11/01/05	11/30/05	FRANKED MAIL	217.02
				FRANKED MAIL TOTALS:	2,167.14	
PERSONNEL COMPENSATION						
ADAMS, JAMES C.						
		ASTILL, COREY K.	10/01/05	12/31/05	STAFF ASSISTANT	8,748.01
		BAIN, JANET	09/01/05	09/25/05	PAID INTERN	-833.34
		BEEBE, ANN S.	10/01/05	12/31/05	PART-TIME EMPLOYEE	337.50
		BUTLER, BONNIE TEAN	10/01/05	12/31/05	STAFF ASSISTANT	9,466.68
		CALLAHAN, JOSH L.	10/01/05	12/31/05	STAFF ASSISTANT	14,125.01
		COMPTON, MARK D.	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,525.00
		CORY, TANA	10/01/05	12/31/05	FIELD REPRESENTATIVE	17,625.00
		DENHAM, JAMIE H.	10/01/05	12/31/05	DISTRICT DIRECTOR	19,499.99
		FULTON, VICKI L.	10/01/05	12/31/05	STAFF ASSISTANT	12,916.67
		HANSEN, RONALD D.	10/01/05	12/31/05	STAFF ASSISTANT	11,249.99
		JENSEN, APRIL D.	09/01/05	09/02/05	STAFF AIDE	6,111.10
		JOHNSON, MALISAH M.	10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT	-2,333.33
		DO	11/01/05	12/31/05	LEGIS ASSIST	3,333.33
		JOLIFFE, LANE W.	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,666.66
		KINNEY, WILLIAM A.	10/01/05	12/31/05	FIELD REPRESENTATIVE	11,750.00
		LESTER, DEAN A.	10/01/05	12/31/05	STATE ASSISTANT	14,750.00
		LINCH, SOLARA F.	10/01/05	12/31/05	SHARED EMPLOYEE	9,999.99
		MALMEN, JEFF L.	10/01/05	12/31/05	SCHEDULER	14,999.99
		REVIER, JANI	10/01/05	12/31/05	CHIEF OF STAFF	38,255.49
		RIGGS, JENNIFER J.	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	24,666.68
		DO	11/01/05	12/31/05	LEGIS ASSIST	2,500.00
		WARBIS, MARK R.	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,000.00
			10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	18,749.99
				PERSONNEL COMPENSATION TOTALS:	264,110.41	
PERSONNEL BENEFITS						
10-28	S7	053010001.41	10/01/05	10/31/05	TRANSIT BENEFITS	316.62

1-30	S7	05334000137	11-30/05	TRANSIT BENEFITS	12/31/05	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	316.64
2-27	S7	05361000131	12/01/05 <td>TRANSIT BENEFITS<td>12/31/05<td>TRANSIT BENEFITS<td>PERSONNEL BENEFITS TOTALS:<td>211.79</td></td></td></td></td>	TRANSIT BENEFITS <td>12/31/05<td>TRANSIT BENEFITS<td>PERSONNEL BENEFITS TOTALS:<td>211.79</td></td></td></td>	12/31/05 <td>TRANSIT BENEFITS<td>PERSONNEL BENEFITS TOTALS:<td>211.79</td></td></td>	TRANSIT BENEFITS <td>PERSONNEL BENEFITS TOTALS:<td>211.79</td></td>	PERSONNEL BENEFITS TOTALS: <td>211.79</td>	211.79
TRAVEL								
0-04	P1	0600100006	08/01/05	08/31/05	MILEAGE	74.40		
0-04	P1	0600100001	08/01/05	08/31/05	LODGING	256.80		
0-04	P1	0600100002	08/01/05	08/31/05	MEALS	42.19		
0-04	P1	0600100003	08/15/05	08/19/05	AIRFARE #3741	398.90		
0-04	P1	0600100004	08/01/05	08/31/05	MILEAGE	77.60		
0-04	P1	0600100010	08/23/05	08/24/05	LODGING	93.24		
0-04	P1	0600100018	08/24/05	08/25/05	MEALS	22.00		
0-04	P1	0600100019	08/24/05	08/25/05	MILEAGE	32.00		
0-04	P1	0600100019	08/23/05	08/24/05	PARKING	16.25		
0-04	P1	0600100005	08/01/05	08/31/05	MEALS	75.69		
0-04	P1	0600100011	08/01/05	08/31/05	MILEAGE	286.40		
0-04	P1	0600100012	08/23/05	08/25/05	AIRFARE #9174	134.40		
0-04	P1	0600100013	08/25/05	08/25/05	AIRFARE #7520	134.40		
0-04	P1	0600100014	08/28/05	09/03/05	TRAVEL SUBSISTENCE	490.23		
0-04	P1	0600100008	08/01/05	08/31/05	MEALS	43.92		
0-04	P1	0600100015	08/23/05	08/23/05	AIRFARE #7150	134.40		
0-04	P1	0600100016	08/24/05	08/24/05	PARKING	17.00		
0-04	P1	0600100017	09/01/05	09/30/05	MEALS	23.50		
0-20	P1	0600100022	09/01/05	09/30/05	MILEAGE	121.60		
0-20	P1	0600100023	09/01/05	09/30/05	MEALS	57.21		
0-20	P1	0600100030	09/01/05	09/30/05	MILEAGE	172.40		
0-20	P1	0600100031	09/12/05	09/15/05	MEALS	58.09		
0-20	P1	0600100020	09/12/05	09/15/05	CAB FARE	32.00		
0-20	P1	0600100021	08/17/05	08/17/05	CAB FARE	20.00		
0-20	P1	0600100040	08/03/05	08/31/05	LODGING	59.40		
0-20	P1	0600100026	08/03/05	08/31/05	MEALS	23.38		
0-20	P1	0600100027	08/03/05	08/31/05	MILEAGE	307.20		
0-20	P1	0600100028	07/06/05	07/31/05	MEALS	6.29		
0-20	P1	0600100035	07/06/05	07/31/05	MILEAGE	321.60		
0-20	P1	0600100036	07/06/05	07/31/05	PARKING	2.00		
0-20	P1	0600100037	10/08/05	10/08/05	CAB RENTAL	75.35		
0-20	P1	0600100024	09/20/05	09/27/05	CAB FARE	18.00		
0-20	P1	0600100025	09/01/05	09/30/05	MEALS	34.43		
0-20	P1	0600100038	09/01/05	09/30/05	MILEAGE	270.00		
0-20	P1	0600100039	08/28/05	08/31/05	LODGING-WARBIS	439.00		
0-25	P1	0600100052	09/02/05	09/02/05	LODGING-WARBIS	129.75		
0-25	P1	0600100053	08/12/05	08/12/05	AIRFARE #5223 MBR	398.40		
0-28	P1	0600100056	08/17/05	08/17/05	AIRFARE #5791 MBR	42.20		
0-28	P1	0600100056	09/13/05	09/16/05	AIRFARE #5904 MBR	1,018.80		
0-28	P1	0600100056	09/20/05	09/23/05	AIRFARE #5905 MBR	902.80		
0-28	P1	0600100056	09/26/05	09/26/05	AIRFARE #5906 MBR	519.40		
0-28	P1	0600100056	10/05/05	10/06/05	AIRFARE #5161 MBR	927.29		
0-28	P1	0600100057	10/17/05	10/21/05	AIRFARE #1617 MBR	927.29		
0-28	P1	0600100057	10/24/05	10/27/05	AIRFARE #1620 MBR	927.29		
0-28	P1	0600100057	06/24/05	06/26/05	LODGING-COMPTON	10.34		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C. L. OTTER—Con.						
11-10	P1 06D0100086	ANN S. BEEBE	10/03/05	MEALS	36.50	
11-10	P1 06D0100087	DO	10/31/05	MILEAGE	130.00	
11-10	P1 06D0100090	BONNIE JEAN BUTLER	10/03/05	LOGGING-BUTLER	64.20	
11-10	P1 06D0100091	DO	10/31/05	MEALS	61.66	
11-10	P1 06D0100092	DO	10/01/05	MILEAGE	181.60	
11-10	P1 06D0100099	CITIBANK GOV CARD SERVICE	08/03/05	LOGGING-MALMEN	209.00	
11-10	P1 06D0100100	DO	08/14/05	AIRFARE #3640 JOHNSON	514.40	
11-10	P1 06D0100100	DO	07/30/05	AIRFARE #3641 JOHNSON	258.40	
11-10	P1 06D0100100	DO	07/10/05	AIRFARE #3029 CALLIHAN	644.89	
11-10	P1 06D0100100	DO	08/23/05	LOGGING-OTTER	110.00	
11-10	P1 06D0100100	DO	08/02/05	LOGGING-OTTER	209.00	
11-10	P1 06D0100098	JAMES C. ADAMS	10/12/05	MILEAGE	69.60	
11-10	P1 06D0100094	MARK D COMPTON	10/01/05	MEALS	37.87	
11-10	P1 06D0100095	DO	10/01/05	MILEAGE	228.00	
11-10	P1 06D0100096	VICKI L FULTON	10/18/05	MEALS	10.00	
11-14	P1 06D0100024	CITIBANK GOV CARD SERVICE	11/01/05	AIRFARE #6887 MBR	927.29	
11-14	P1 06D0100115	DEAN A LESTER	09/01/05	LOGGING	64.50	
11-14	P1 06D0100121	HON. BUTCH OTTER	06/18/05	CAB FARE	233.70	
11-14	P1 06D0100122	DO	04/01/05	MILEAGE	86.80	
11-14	P1 06D0100123	DO	07/01/05	MILEAGE	287.60	
11-14	P1 06D0100117	TANA CORY	08/02/05	MEALS	28.00	
11-14	P1 06D0100120	DO	09/13/05	MILEAGE	211.20	
11-21	P1 06D0100129	CITIBANK GOV CARD SERVICE	09/22/05	AIRFARE #3250 OTTER	71.99	
11-21	P1 06D0100129	DO	09/30/05	AIRFARE OTTER #6680	499.40	
11-21	P1 06D0100129	DO	11/07/05	AIRFARE OTTER #6886	929.78	
11-21	P1 06D0100129	DO	08/24/05	LOGGING - 4 STAFF	384.78	
11-29	P1 06D0100132	DEAN A LESTER	11/20/05	CAB FARE	22.00	
11-29	P1 06D0100133	LANE WARREN JOLIFE	09/06/05	MEALS	7.22	
11-29	P1 06D0100134	DO	09/30/05	MILEAGE	522.80	
11-29	P1 06D0100135	DO	09/30/05	PARKING	10.00	
12-13	P1 06D0100142	ANN S. BEEBE	11/01/05	MEALS	36.50	
12-13	P1 06D0100143	DO	11/01/05	MILEAGE	112.40	
12-13	P1 06D0100140	BONNIE JEAN BUTLER	11/01/05	MEALS	26.27	
12-13	P1 06D0100141	DO	11/01/05	MILEAGE	56.00	
12-13	P1 06D0100136	DEAN A LESTER	12/07/05	CAB FARES	30.00	
12-13	P1 06D0100144	MARK D COMPTON	11/01/05	MEALS	10.00	
12-13	P1 06D0100145	DO	11/01/05	MILEAGE	168.00	
12-13	P1 06D0100139	MARK R. WARBIS	11/13/05	TRAVEL SUBSISTENCE	473.64	
12-19	P1 06D0100146	CITIBANK GOV CARD SERVICE	11/13/05	LOGGING-MBR	271.63	
12-19	P1 06D0100146	DO	08/28/05	AIRFARE #3633 WARBIS	166.40	
12-19	P1 06D0100146	DO	11/13/05	AIRFARE #9476 WARBIS	278.61	
12-19	P1 06D0100147	DO	10/07/05	AIRFARE #1222 MBR	5.70	
12-19	P1 06D0100147	DO	11/11/05	AIRFARE #9102 MBR	464.89	

12-19	P1	06ID0100147	DO	07/27/05	AIRFARE FEE	20.00
12-19	P1	06ID0100147	DO	08/17/05	LODGING-MBR	624.73
12-19	P1	06ID0100147	DO	10/30/05	LODGING-MBR	70.90
12-22	P1	06ID0100174	AMERTEL INNS - COEUR D' ALENE	11/16/05	LODGING-WARBIS	234.00
TRAVEL TOTALS:						20,276.68
RENT, COMMUNICATION, UTILITIES						
10-13	P2	HCV0503129	VERIZON WIRELESS	09/26/05	BLACKBERRY 7250 (208 830-720	29.99
10-14	CB	FXF0510074	FEDERAL EXPRESS CORP	09/21/05	OVERNIGHT MAIL	49.24
10-20	P9	ID0104R0510	AIA INSURANCE	10/01/05	RENT-LEWISTON	580.00
10-20	P1	06ID0100041	DENN A LESTER	09/15/05	CELL PHONE SERVICE	85.63
10-20	P1	06ID0100042	DO	09/01/05	TELEPHONE SERVICE	89.74
10-20	P9	ID0105R0510	DUBLIN TRUST	10/01/05	RENT-CALDWELL	200.00
10-20	P9	ID0101R0510	HARBOR PLAZA MBO/O COLDWELL	10/01/05	RENT-COEUR D'ALENE	847.00
10-20	P9	ID0102R0510	HOFF BUILDING LLC	10/01/05	RENT-BOISE	3,568.50
10-20	P1	06ID0100029	JANI REVER	09/07/05	PHONE SEWERVICE	31.49
10-20	P1	06ID0100033	VICKI L FULTON	07/19/05	OVERNIGHT MAIL	13.65
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/06/05	OVERNIGHT MAIL	42.13
10-25	S4	05298001084	DO	09/01/05	RECORDING (TRANSFER)	82.50
10-25	P1	06ID0100043	ADELPHIA COMMUNICATIONS	09/20/05	CABLE & INTERNET SERVICE	311.21
10-25	P1	06ID0100044	DO	10/20/05	CABLE & INTERNET SERVICE	213.15
10-31	S5	DY530502601	DO	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	33.89
10-31	S5	DY530502602	DO	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	587.45
10-31	S5	DY530502607	DO	09/01/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530502608	DO	09/01/05	DC TEL SERVICE (TRANSFER)	118.00
10-31	S5	DY530502609	DO	09/01/05	DC TEL TOLLS (TRANSFER)	1,260.40
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/25/05	OVERNIGHT MAIL	6.63
11-07	CB	FXF051103A	DO	10/20/05	OVERNIGHT MAIL	44.66
11-10	P1	06ID0100088	ANN S' BEEBE	10/30/05	OVERNIGHT MAIL	20.00
11-10	P1	06ID0100099	CITIBANK GOV CARD SERVICE	09/04/05	CELL PHONE ACCESSORIES	52.47
11-10	P1	06ID0100105	HELLO DIRECT, INC.	08/23/05	TELEPHONE EQUIPMENT	80.42
11-10	P1	06ID0100073	INLAND CELLULAR	09/01/05	CELL PHONE SERVICE	44.94
11-10	P1	06ID0100074	DO	10/01/05	CELL PHONE SERVICE	44.94
11-10	P1	06ID0100061	QWEST	03/25/05	PHONE SERVICE	273.68
11-10	P1	06ID0100062	DO	04/25/05	PHONE SERVICE	20.41
11-10	P1	06ID0100063	DO	05/25/05	PHONE SERVICE	20.22
11-10	P1	06ID0100076	DO	09/13/05	PHONE SERVICE	275.30
11-10	P1	06ID0100081	DO	07/02/05	PHONE SERVICE	5.40
11-10	P1	06ID0100082	DO	07/25/05	PHONE SERVICE	125.93
11-10	P1	06ID0100083	DO	08/25/05	PHONE SERVICE	125.93
11-10	P1	06ID0100084	DO	09/25/05	PHONE SERVICES	126.03
11-10	P1	06ID0100085	DO	08/13/05	PHONE SERVICE	274.17
11-10	P1	06ID0100059	VERIZON NORTHWEST	08/25/05	PHONE SERVICE	193.31
11-10	P1	06ID0100060	DO	09/25/05	PHONE SERVICE	192.81
11-10	P1	06ID0100071	VERIZON WIRELESS	09/02/05	CELL PHONE SERVICE	526.10
11-10	P1	06ID0100072	DO	10/02/05	CELL PHONE SERVICE	382.48
11-10	P1	06ID0100079	DO	09/02/05	CELL PHONE SERVICE	94.39
11-10	P1	06ID0100080	DO	10/02/05	CELL PHONE SERVICE	36.64
11-10	P1	06ID0100077	XO COMMUNICATIONS	09/01/05	PHONE SERVICE	168.10
11-10	P1	06ID0100078	DO	10/01/05	PHONE SERVICE	168.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C. L. OTTER—Con.						
11-16	CB	FXF0511100A	10/27/05	OVERNIGHT MAIL		33.63
11-16	P9	ID0104R0511	11/01/05	RENT-LEWISTON		580.00
11-18	P9	ID0105R0511	11/30/05	RENT-CALDWELL		200.00
11-18	P9	ID0101R0511	11/01/05	RENT-COEUR D'ALENE		847.00
11-18	P9	ID0102R0511	11/30/05	RENT-BOISE		3,568.50
11-30	S4	05334001099	10/01/05	RECORDING (TRANSFER)		476.88
11-30	S5	DY533602536	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)		33.89
11-30	S5	DY533602537	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		578.78
11-30	S5	DY533602542	10/01/05	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY533602543	10/01/05	DC TEL SERVICE (TRANSFER)		118.00
11-30	S5	DY533602544	10/01/05	DC TEL TOLLS (TRANSFER)		1,088.43
12-01	CB	FXF051130A	11/10/05	OVERNIGHT MAIL		8.76
12-07	CB	FXF051205A	11/15/05	OVERNIGHT MAIL		575.66
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE		170.96
12-13	P2	HCV0600217	11/19/05	BLACKBERRY 7250 (202 226-4984		29.99
12-20	P9	ID0104R0512	12/01/05	RENT-LEWISTON		580.00
12-20	P9	ID0105R0512	12/01/05	RENT-CALDWELL		200.00
12-20	P9	ID0101R0512	12/01/05	RENT-COEUR D'ALENE		847.00
12-20	P9	ID0102R0512	12/01/05	RENT-BOISE		3,568.50
12-21	CB	FXF051219A	12/01/05	OVERNIGHT MAIL		23.70
12-21	CB	FXF051219A	12/02/05	OVERNIGHT MAIL		7.92
12-22	P1	06ID0100167	11/20/05	CABLE SERVICE		223.73
12-22	P1	06ID0100171	11/04/05	PHONE SERVICE		135.59
12-22	P1	06ID0100157	07/11/05	CELL PHONE SERVICE-LEWISTON		105.45
12-22	P1	06ID0100158	11/01/05	CELL PHONE SERVICE-LEWISTON		44.94
12-22	P1	06ID0100159	12/01/05	CELL PHONE SERVICE-LEWISTON		45.69
12-22	P1	06ID0100151	11/24/05	PHONE SERVICE		126.03
12-22	P1	06ID0100152	10/13/05	PHONE SERVICE		276.32
12-22	P1	06ID0100148	05/25/05	PHONE SERVICE		194.31
12-22	P1	06ID0100149	10/25/05	PHONE SERVICE		192.84
12-22	P1	06ID0100150	11/25/05	PHONE SERVICE		194.36
12-22	P1	06ID0100155	11/02/05	CELL PHONE SERVICE		36.64
12-22	P1	06ID0100156	12/02/05	CELL PHONE SERVICE		62.79
12-22	P1	06ID0100183	11/02/05	CELL PHONE SERVICE		807.26
12-22	P1	06ID0100153	12/01/05	PHONE SERVICE		171.00
12-22	P1	06ID0100154	12/01/05	PHONE SERVICE		168.51
12-28	P1	06ID0100172	11/10/05	PHONE SERVICE		144.28
12-29	S5	DY536302526	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)		33.89
12-29	S5	DY536302527	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)		337.37
12-29	S5	DY536302532	11/01/05	DC TEL EQUIP (TRANSFER)		40.00
12-29	S5	DY536302533	11/01/05	DC TEL SERVICE (TRANSFER)		118.00
12-29	S5	DY536302534	11/01/05	DC TEL TOLLS (TRANSFER)		1,375.85
12-30	P1	06ID0100194	12/20/05	CABLE SERVICE		439.54

12-30	PI	06D0100192	QWEST	11/13/05	12/12/05	PHONE SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	275.67 30,615.06
PRINTING AND REPRODUCTION								
10-04	P5	5M4464503A	KEN GROUP CORPORATION	06/16/05	06/16/05	MASSPRINTING#3		15,874.60
10-18	P5	5M4464504	DO	10/04/05	10/04/05	MASSPRINTING#4		18,837.00
10-18	P5	5M4464505	DO	10/04/05	10/04/05	MASSPRINTING#5		14,272.00
10-25	PI	06D0100045	ACCURATE WORD LLC.	09/22/05	09/22/05	PRINTING		61.00
10-25	PI	06D0100046	DO	08/30/05	08/30/05	PRINTING		46.00
10-25	PI	06D0100047	COPY PRO T-SHIRT PRO	08/10/05	08/10/05	PRINTING		80.00
10-25	PI	06D0100055	DAVID L. ANDRUKUTUS, INC.	08/18/05	09/20/05	FOLDING & MAILING SERVICE		101.00
10-25	PI	06D0100048	WESTPARK PRINTING	10/01/05	10/01/05	PRINTING		232.50
10-31	S3	0530400060		01/01/05	01/01/05	PHOTOGRAPHIC (TRANSFER)		66.16
11-14	PI	06D0100106	DAVID L. ANDRUKUTUS, INC.	09/30/05	09/30/05	FOLDING & MAILING		24.70
11-14	PI	06D0100107	DO	10/11/05	10/11/05	FOLDING & MAILING		57.45
11-14	PI	06D0100108	DO	10/14/05	10/14/05	FOLDING & MAILING		27.35
11-14	PI	06D0100109	DO	10/21/05	10/21/05	FOLDING & MAILING		13.70
11-14	PI	06D0100110	DO	10/27/05	10/27/05	FOLDING & MAILING		15.85
11-14	PI	06D0100111	DO	11/04/05	11/04/05	FOLDING & MAILING		19.20
11-23	S3	0532700061		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)		62.70
12-22	PI	06D0100180	DAVID L. ANDRUKUTUS, INC.	11/10/05	11/10/05	FOLDING & MAILING		26.30
12-22	PI	06D0100181	DO	11/22/05	11/22/05	FOLDING & MAILING		17.05
12-22	PI	06D0100182	DO	12/01/05	12/01/05	FOLDING & MAILING		27.10
12-22	PI	06D0100190	DO	12/12/05	12/12/05	FOLDING & MAILING		18.40
12-22	PI	06D0100191	DO	12/12/05	12/12/05	FOLDING & MAILING		14.20
12-22	PI	06D0100189	WESTPARK PRINTING	12/12/05	12/12/05	PRINTING SERVICES		165.40
12-29	OP	06GP0100501	PUBLIC PRINTER	09/09/05	09/09/05	PRINTING		104.00
OTHER SERVICES								50,163.66
10-04	PI	06D0100009	JAMES C. ADAMS	09/12/05	09/15/05	CONFERENCE FEE		300.00
10-24	CO	102405297	BOISE METRO CHAMBER OF	05/25/05	05/25/05	CANCELED CHECK-STOP PAYMENT		-25.00
10-25	PI	06D0100049	CERTIFIED SECURITY SYSTEMS	10/01/05	10/31/05	SECURITY SERVICE		27.00
10-25	PI	06D0100050	RESULTS UNLIMITED	08/01/05	08/31/05	CLIPPING SERVICE		250.00
10-25	PI	06D0100051	DO	09/01/05	09/30/05	CLIPPING SERVICE		250.00
11-01	PI	06D0100058	CERTIFIED SECURITY SYSTEMS	11/01/05	11/30/05	SECURITY SERVICE		27.00
11-10	PI	06D0100089	ANN S. BEEBE	10/03/05	10/31/05	CLIPPING		2.95
11-10	PI	06D0100093	BONNIE JEAN BUTLER	10/19/05	10/19/05	CONFERENCE FEE		89.00
11-10	PI	06D0100103	FISHER SYSTEMS INC	09/16/05	09/16/05	SECURITY SYSTEM MAINTENANCE		159.64
11-10	PI	06D0100104	RESULTS UNLIMITED	10/01/05	10/31/05	CLIPPING SERVICE		250.00
12-22	PI	06D0100173	CERTIFIED SECURITY SYSTEMS	12/01/05	12/31/05	SECURITY SERVICE		27.00
12-22	PI	06D0100168	FISHER SYSTEMS INC	01/01/05	06/30/05	SECURITY SERVICE		126.00
12-22	PI	06D0100169	DO	07/01/05	11/30/05	SECURITY SERVICE		105.00
12-22	PI	06D0100170	DO	12/01/05	12/31/05	SECURITY SERVICE		21.00
SUPPLIES AND MATERIALS								1,609.59
10-04	PI	06D0100007	ANN S. BEEBE	08/29/05	08/29/05	OFFICE SUPPLIES		31.49
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER		13.99
10-14	C1	NW200528501	DO	09/06/05	09/06/05	BOTTLED WATER		38.75
10-14	C1	NW200528501	DO	09/27/05	09/27/05	BOTTLED WATER		62.00
10-20	PI	06D0100034	JENNIFER J. RIGGS	09/08/05	09/08/05	FOOD & BEVERAGES		19.90
OTHER SERVICES TOTALS:								

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C. L. OTTER—Con.						
10-20	PI 06D0100032	VICKI L FULTON	07/19/05	FOOD & BEVERAGES	10.00	10.00
10-25	PI 06D0100054	THE OHWYEE AVALANCHE	10/20/05	SUBSCRIPTION	36.75	36.75
10-31	SI D7051000237		10/01/05	OFFICE SUPPLY (TRANSFER)	110.00	110.00
10-31	SI D7051000238		10/01/05	OFFICE SUPPLY (TRANSFER)	541.43	541.43
11-10	PI 06D0100064	ABC STAMP CO.	08/26/05	OFFICE SUPPLIES	26.36	26.36
11-10	PI 06D0100065	DO	08/30/05	OFFICE SUPPLIES	24.68	24.68
11-10	PI 06D0100066	DO	10/04/05	OFFICE SUPPLIES	24.68	24.68
11-10	PI 06D0100102	BUY IDAHO INC	10/01/05	SUBSCRIPTION	125.00	125.00
11-10	PI 06D0100069	CLEARWATER SPRINGS BOTTLED CO	10/27/05	BOTTLED WATER	5.75	5.75
11-10	PI 06D0100070	DO	10/13/05	BOTTLED WATER	5.75	5.75
11-10	PI 06D0100101	MOSCOWPULLMAN DAILY NEWS	12/01/05	SUBSCRIPTION	172.25	172.25
11-10	PI 06D0100075	OFFICE MAX - A BOISE COMPANY	10/21/05	OFFICE SUPPLIES	137.45	137.45
11-10	PI 06D0100067	THE INK WELL, INC	08/04/05	OFFICE SUPPLIES	10.76	10.76
11-10	PI 06D0100067	DO	10/14/05	OFFICE SUPPLIES	12.66	12.66
11-10	PI 06D0100067	DO	11/01/05	FINANCE CHARGE	0.50	0.50
11-10	PI 06D0100068	DO	10/21/05	OFFICE SUPPLIES	37.73	37.73
11-10	PI 06D0100097	VICKI L FULTON	10/26/05	HABITATIONAL EXPENSE	50.55	50.55
11-14	PI 06D0100112	DEAN A LESTER	07/24/05	SUBSCRIPTION	136.57	136.57
11-14	PI 06D0100113	DO	10/12/05	SUBSCRIPTION	157.10	157.10
11-14	PI 06D0100114	DO	10/16/05	FOOD & BEVERAGES	43.19	43.19
11-14	PI 06D0100116	DO	10/24/05	SUBSCRIPTION	26.25	26.25
11-14	PI 06D0100118	TAMA CORY	06/24/05	FOOD & BEVERAGES	402.02	402.02
11-14	PI 06D0100119	DO	09/29/05	OFFICE SUPPLIES	1.22	1.22
11-21	PI 06D0100126	ECOWATER SYSTEMS OF MOSCOW	09/25/05	WATER SERVICE	10.00	10.00
11-21	PI 06D0100127	DO	09/28/05	WATER SERVICE	9.00	9.00
11-21	PI 06D0100125	TREASURE VALLEY COFFEE, INC	08/25/05	WATER SERVICE	23.10	23.10
11-22	CI NW200531901	DEER PARK	10/31/05	BOTTLED WATER	13.99	13.99
11-22	CI NW200531901	DO	10/18/05	BOTTLED WATER	46.50	46.50
11-29	PI 06D0100131	DEAN A LESTER	11/15/05	OFFICE SUPPLIES	173.22	173.22
11-30	SI D705100193		11/01/05	OFFICE SUPPLY (TRANSFER)	91.81	91.81
12-13	PI 06D0100137	DEAN A LESTER	12/07/05	FOOD & BEVERAGES	19.90	19.90
12-13	PI 06D0100138	MARK R. WARBS	10/11/05	MEALS WITH CONSTITUENTS	20.00	20.00
12-19	PI 06D0100130	CLEARWATER SPRINGS BOTTLED CO	07/21/05	WATER SERVICES	64.85	64.85
12-20	CI NW200534901	DEER PARK	11/30/05	BOTTLED WATER	13.99	13.99
12-20	CI NW200534901	DO	11/08/05	BOTTLED WATER	38.75	38.75
12-22	PI 06D0100184	CLEARWATER SPRINGS BOTTLED CO	07/21/05	BOTTLED WATER	11.00	11.00
12-22	PI 06D0100185	DO	07/31/05	BOTTLED WATER	10.95	10.95
12-22	PI 06D0100186	DO	11/10/05	BOTTLED WATER	11.50	11.50
12-22	PI 06D0100187	DO	11/30/05	BOTTLED WATER	15.95	15.95
12-22	PI 06D0100161	ECOWATER SYSTEMS OF MOSCOW	10/25/05	BOTTLED WATER	10.00	10.00
12-22	PI 06D0100162	DO	11/25/05	BOTTLED WATER	10.00	10.00
12-22	PI 06D0100165	FISHER'S	09/30/05	OFFICE SUPPLIES	19.00	19.00
12-22	PI 06D0100166	DO	10/21/05	OFFICE SUPPLIES	21.00	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MAJOR R OWENS—Con.						
OFFICE TOTALS:					895,559.91	352,096.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL		338.76
10-27	OP	5USPS100001	09/01/05	FRANKED MAIL		184.63
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		10.93
11-28	OP	5USPS10002A	10/01/05	FRANKED MAIL		478.63
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		108.03
FRANKED MAIL TOTALS:						1,120.98
PERSONNEL COMPENSATION						
ABBASOV, BAYRAM						
			10/01/05	LEGISLATIVE AIDE		5,913.74
			10/01/05	OFFICE MANAGER-BROOKLYN		11,762.84
			10/01/05	PRESS ASST/SYSTEMS MANAGER		17,958.64
			09/01/05	SPECIAL ASSISTANT		21,000.00
			10/01/05	SPECIAL ASSISTANT		9,846.00
			10/01/05	PART-TIME EMPLOYEE		5,346.00
			10/01/05	CONSTITUENT SERVICES COORDINAT		7,446.11
			10/01/05	CASEWORKER		11,762.84
			10/01/05	SPECIAL ASSISTANT		3,875.00
			11/01/05	LEGIS ASSIST		4,282.50
			09/01/05	LEGISLATIVE ASSISTANT		6,866.50
			11/01/05	SPECIAL ASSISTANT		12,000.00
			10/01/05	LEGISLATIVE DIR/NORTHEAST-MIDW		—4,000.01
			09/01/05	DISTRICT DIRECTOR		26,266.01
			10/01/05	LEGISLATIVE DIRECTOR		16,369.89
			10/01/05	CASEWORKER		9,596.01
			09/19/05	STAFF ASSISTANT		9,279.33
			10/01/05	RECEPTIONIST		9,135.57
			12/01/05	PAID INTERN		2,000.00
			10/01/05	CONGRESSIONAL AIDE		8,346.00
			11/30/05	PAID INTERN		2,068.67
			10/01/05	OFFICE MANAGER/LEGISLATIVE COR		20,145.01
			10/01/05	ADMINISTRATIVE ASSISTANT		31,390.33
PERSONNEL COMPENSATION TOTALS:						248,654.58
PERSONNEL BENEFITS						
10-28	S7	05301000272	10/31/05	TRANSIT BENEFITS		222.17
11-30	S7	05334000263	11/30/05	TRANSIT BENEFITS		222.19
12-27	S7	05361000251	12/31/05	TRANSIT BENEFITS		222.29
PERSONNEL BENEFITS TOTALS:						666.65
TRAVEL						
10-06	P1	06NW1100002	09/28/05	TRAVEL SUBSISTENCE		2,383.83
10-06	P1	06NW1100003	09/24/05	LODGING-STAFF TRAINING		1,772.52
10-06	P1	06NW1100004	09/23/05	LODGING-STAFF TRAINING		875.95

10-18	P1	06NY1100015	V & J SECURITY/TRANSPORTATION	09/23/05	09/24/05	TRANSPORTATION SERVICE	1,740.00
10-20	P9	NY110210501	CARTOV LEASING, INC	09/30/05	09/30/05	LEASED AUTO 2003 CHEVY IMPALA	6,660.00
10-20	P9	NY110210510	DO	10/01/05	10/31/05	LEASED AUTO 2003 CHEVY IMPALA	740.00
10-24	P1	06NY1100024	BENJAMIN D. RITTER	09/22/05	09/22/05	GASOLINE	42.01
10-24	P1	06NY1100021	HON. MAJOR R. OWENS	09/22/05	09/22/05	TRAIN FARE	240.00
10-24	P1	06NY1100025	NORMAN MEYER	09/21/05	09/21/05	GASOLINE	25.00
10-24	P1	06NY1100022	THEDA WILES ZAWAIZA	10/07/05	10/07/05	GASOLINE	61.68
11-16	P1	06NY1100056	AYINKA AYANA NICOME	09/23/05	09/24/05	CAB FARES (7)	83.00
11-16	P1	06NY1100050	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	TRAVEL SUBSISTENCE	2,234.01
11-16	P1	06NY1100058	LAUREN TENEE THOMPSON	09/22/05	09/25/05	CAB FARES(4)	61.00
11-16	P1	06NY1100051	OLIVER JOHNSON	09/25/05	09/25/05	GROUND TRANSPORTATION	20.00
11-16	P1	06NY1100054	REGINALD H. BOWMAN	09/23/05	09/25/05	CAB FARES (4)	67.00
11-18	P9	NY110210511	CARTOV LEASING, INC	11/01/05	11/30/05	LEASED AUTO 2003 CHEVY IMPALA	740.00
11-18	P1	06NY1100062	VALERIE ANDINO	01/04/05	01/04/05	GASOLINE	20.00
11-18	P1	06NY1100062	THEDA WILES ZAWAIZA	11/21/05	11/21/05	GASOLINE	42.84
11-25	P1	06NY1100065	CITIBANK GOV CARD SERVICE	11/28/05	11/28/05	TRAVEL SUBSISTENCE	1,134.37
12-06	P1	06NY1100077	ETIENNE SMITH	09/22/05	09/25/05	CAB FARES(4)	61.00
12-14	P1	06NY1100081	LISA Y WILLIAMS	12/07/05	12/07/05	PARKING	3.00
12-16	P1	06NY1100090	MARSHA BORENSTEIN	09/22/05	09/24/05	CAB FARE	37.50
12-16	P1	06NY1100086	CARTOV LEASING, INC	12/01/05	12/31/05	LEASED AUTO 2003 CHEVY IMPALA	19,784.71
12-20	P9	NY110210512				TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
10-03	CB	FX050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	167.78
10-06	P1	06NY1100007	VERIZON NEW YORK INC	07/07/05	08/08/05	TELEPHONE SERVICE	115.01
10-11	P1	06NY1100008	CON EDISON	07/27/05	09/26/05	UTILITIES	3,567.81
10-14	CB	FX051007A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	76.07
10-14	CB	FX051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	13.57
10-17	P2	HCV0503155	VERIZON WIRELESS	09/24/05	09/24/05	VZWBUD-1 EARBUD	11.24
10-18	P1	06NY1100009	UNITED PARCEL SERVICE	09/22/05	09/23/05	OVERNIGHT MAIL	35.13
10-18	P1	06NY1100010	DO	08/11/05	08/15/05	OVERNIGHT MAIL	180.68
10-18	P1	06NY1100011	DO	09/08/05	09/08/05	OVERNIGHT MAIL	14.87
10-18	P1	06NY1100012	DO	09/09/05	09/15/05	OVERNIGHT MAIL	84.08
10-18	P1	06NY1100013	DO	09/16/05	09/22/05	OVERNIGHT MAIL	126.43
10-20	P9	NY1102R0510	JOSEPH A SCHIANO	10/01/05	10/31/05	RENT-BROOKLYN	1,164.58
10-20	P9	NY1103R0510	Y.W.C.A. OF BROOKLYN	10/01/05	10/31/05	BROOKLYN RENT	910.00
10-20	P9	NY1101R0510	289 UTICA LLC	10/01/05	10/31/05	RENT-JAMAICA	6,600.00
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	66.80
10-21	CB	FX051020A	DO	09/14/05	09/14/05	OVERNIGHT MAIL	81.87
10-21	CB	FX051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	5.90
10-24	P1	06NY1100019	VALERIE ANDINO	09/26/05	10/03/05	POSTAGE	92.03
10-25	S3	05Z98G0062		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	288.00
10-28	CB	FX051027A	FEDERAL EXPRESS CORP	10/18/05	10/18/05	OVERNIGHT MAIL	7.90
10-28	P1	06A62000002	U.S. POST OFFICE	06/01/05	06/30/05	JUNE 2005 POSTAGE DUE	0.14
10-28	P1	06NY1100029	UNITED PARCEL SERVICE	08/24/05	08/24/05	OVERNIGHT MAIL	56.71
10-28	P1	06NY1100030	DO	08/08/05	08/31/05	OVERNIGHT MAIL	19.84
10-28	P1	06NY1100031	DO	10/04/05	10/06/05	OVERNIGHT MAIL	63.06
10-28	P1	06NY1100033	Y.W.C.A. OF BROOKLYN	09/28/05	09/28/05	ROOM RENTAL	450.00
10-31	SS	DY530505115		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	94.43
10-31	SS	DY530505116		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	420.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MAJOR R OWENS—Con.						
10-31	S5	DY530505121	09/01/05	DC TEL EQUIP (TRANSFER)	32.00	32.00
10-31	S5	DY530505122	09/01/05	DC TEL SERVICE (TRANSFER)	94.00	94.00
10-31	S5	DY530505123	09/01/05	DC TEL TOLLS (TRANSFER)	862.31	862.31
11-02	P1	06N1100043	09/29/05	OVERNIGHT MAIL	91.52	91.52
11-02	P1	06N1100035	09/06/05	TELEPHONE SERVICE	116.74	116.74
11-02	P1	06N1100036	09/06/05	TELEPHONE SERVICE	116.77	116.77
11-02	P1	06N1100039	09/04/05	TELEPHONE SERVICE	548.11	548.11
11-02	P1	06N1100040	11/03/05	TELEPHONE SERVICE	548.06	548.06
11-02	P1	06N1100041	09/03/05	TELEPHONE SERVICE	244.77	244.77
11-02	P1	06N1100042	09/04/05	TELEPHONE SERVICE	238.71	238.71
11-03	P1	06N1100047	10/16/05	CABLE SERVICE	62.00	62.00
11-08	P1	06N1100048	09/26/05	UTILITIES	1,305.21	1,305.21
11-16	P1	06N1100048	10/28/05	OVERNIGHT MAIL	9.33	9.33
11-16	P1	06N1100048	10/28/05	OVERNIGHT MAIL	14.63	14.63
11-16	P1	06N1100048	10/26/05	OVERNIGHT MAIL	1,184.58	1,184.58
11-18	P1	06N1100060	11/01/05	RENT-BROOKLYN	150.49	150.49
11-18	P1	06N1100063	09/28/05	OVERNIGHT MAIL	37.00	37.00
11-18	P1	06N1100063	11/04/05	POSTAGE	910.00	910.00
11-18	P1	06N1100063	11/01/05	BROOKLYN RENT	6,600.00	6,600.00
11-18	P1	06N1100063	11/01/05	RENT-JAMAICA	52.39	52.39
11-18	P1	06N1100063	11/04/05	OVERNIGHT MAIL	5.90	5.90
11-21	P1	06N1100063	11/02/05	OVERNIGHT MAIL	5.90	5.90
11-21	P1	06N1100063	11/02/05	OVERNIGHT MAIL	5.90	5.90
11-25	P2	HCV0503442	11/12/05	MOTOROLA E815 CELL PHONE	94.43	94.43
11-30	S5	DY533605004	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	395.05	395.05
11-30	S5	DY533605005	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	32.00	32.00
11-30	S5	DY533605010	10/01/05	DC TEL EQUIP (TRANSFER)	94.00	94.00
11-30	S5	DY533605011	10/01/05	DC TEL SERVICE (TRANSFER)	1,206.77	1,206.77
11-30	S5	DY533605012	10/01/05	DC TEL TOLLS (TRANSFER)	67.00	67.00
12-01	P1	06N1100069	11/16/05	CABLE SERVICE	11.34	11.34
12-01	P1	06N1100069	11/08/05	OVERNIGHT MAIL	514.80	514.80
12-01	P1	06N1100076	10/29/05	OVERNIGHT MAIL	115.04	115.04
12-01	P1	06N1100076	11/06/05	TELEPHONE SERVICE	244.68	244.68
12-01	P1	06N1100070	11/03/05	TELEPHONE SERVICE	618.01	618.01
12-01	P1	06N1100071	12/03/05	TELEPHONE SERVICE	72.78	72.78
12-01	P1	06N1100072	11/17/05	OVERNIGHT MAIL	1,141.72	1,141.72
12-07	P1	06N1100072	10/25/05	UTILITIES	85.48	85.48
12-09	P1	06N1100079	09/01/05	BLACKBERRY SERVICE	35.35	35.35
12-13	C3	NW200529200	11/28/05	OVERNIGHT MAIL	81.40	81.40
12-14	P1	06N1100087	11/29/05	POSTAGE	59.98	59.98
12-16	P2	HCV0600119	12/03/05	7250 COLOR BLACKBERRY W/Voice	1,184.58	1,184.58
12-20	P1	06N1100092	12/01/05	RENT-BROOKLYN	31.53	31.53
12-20	P1	06N1100092	11/07/05	OVERNIGHT MAIL	92.31	92.31
12-20	P1	06N1100093	11/18/05	OVERNIGHT MAIL	910.00	910.00
12-20	P1	06N1100093	11/18/05	OVERNIGHT MAIL	910.00	910.00
12-20	P1	06N1100093	12/01/05	BROOKLYN RENT	910.00	910.00

12-20	P9	NY1101R0512	289 UTICA LLC	12/01/05	RENT-JAMAICA	6,600.00
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	12/01/05	OVERNIGHT MAIL	59.42
12-21	CB	FX051219A	DO	12/06/05	OVERNIGHT MAIL	13.57
12-29	SS	DY536304966		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	94.43
12-29	SS	DY536304967		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	386.26
12-29	SS	DY536304972		11/01/05	DC TEL EQUIP (TRANSFER)	32.00
12-29	SS	DY536304973		11/01/05	DC TEL SERVICE (TRANSFER)	94.00
12-29	SS	DY536304974		11/01/05	DC TEL TOLLS (TRANSFER)	815.15
12-29	P1	06NY1100099	HOK MAJOR R. OWENS	12/05/05	ROOM RENTAL	650.00
12-29	P1	06NY1100107	UNITED PARCEL SERVICE	12/01/05	OVERNIGHT MAIL	10.34
12-29	P1	06NY1100097	VERIZON NEW YORK INC	11/04/05	TELEPHONE SERVICE	236.94
12-29	P1	06NY1100098	DO	11/07/05	TELEPHONE SERVICE	115.04
12-29	P1	06NY1100106	DO	12/04/05	TELEPHONE SERVICE	571.37
PRINTING AND REPRODUCTION						44,776.57
11-30	P5	5M4467604	DAVID L. ANDRUKTUS, INC.	06/01/05	MASSPRINTING#4	545.75
12-06	P1	06NY1100078	DO	05/25/05	PRINTING OF BUSINESS CARDS	80.00
12-07	P5	5M4467602	DO	05/02/05	MASSPRINTING#2	4,105.30
12-16	P1	06NY1100085	DO	12/09/05	PRINTING SERVICES	33.50
12-22	S3	05356000146		12/01/05	PHOTOGRAPHIC (TRANSFER)	29.40
OTHER SERVICES						4,793.95
10-06	P1	06NY1100005	CAPITAL CLEANING CONTRACTORS	05/01/05	CLEANING SERVICE	740.00
10-06	P1	06NY1100006	DO	07/01/05	CLEANING SERVICE	740.00
10-18	P1	06NY1100016	DO	08/31/05	CLEANING SERVICE	740.00
10-28	P1	06NY1100026	T.I.A. OF NEW YORK, INC	10/31/05	CLEANING SERVICE	105.86
11-01	P1	06NY1100032	SHRED-IT NEW YORK	09/21/05	SHREDDING SERVICES	379.29
11-02	P1	06NY1100037	CAPITAL CLEANING CONTRACTORS	09/01/05	CLEANING SERVICE	740.00
11-02	P1	06NY1100038	DO	10/01/05	CLEANING SERVICE	740.00
11-02	P1	06NY1100044	SHRED-IT NEW YORK	09/21/05	SHREDDING	368.49
11-16	P1	06NY1100049	T.I.A. OF NEW YORK, INC	11/01/05	CLEANING SERVICE	105.86
11-22	P1	06NY1100061	DO	09/30/05	CLEANING SERVICE	30.00
11-22	P1	06NY1100061	DO	10/21/05	CLEANING SERVICE	200.00
11-30	P1	06NY1100073	CAPITAL CLEANING CONTRACTORS	11/30/05	CLEANING SERVICE	740.00
12-16	P1	06NY1100084	MONARCH CONSTITUENT SERVICE	12/09/05	PRINTER MAINTENANCE	320.50
12-20	P1	06NY1100094	ALLSTATE INSURANCE COMPANY	01/03/06	AUTO INSURANCE	3,689.32
12-29	P1	06NY1100109	CAPITAL CLEANING CONTRACTORS	12/31/05	CLEANING SERVICE	740.00
12-29	P1	06NY1100110	T.I.A. OF NEW YORK, INC	12/01/05	CLEANING SERVICE	115.86
SUPPLIES AND MATERIALS						10,495.18
10-05	C2	NW200527800	BOISE CASCADE	09/26/05	OFFICE SUPPLIES	-14.97
10-05	C2	NW200527800	DO	09/19/05	OFFICE SUPPLIES	17.34
10-05	C2	NW200527800	DO	09/19/05	OFFICE SUPPLIES	360.68
10-14	C1	NW200528502	DEER PARK	09/30/05	BOTTLED WATER	10.00
10-14	C1	NW200528502	DO	09/30/05	BOTTLED WATER	10.00
10-14	C1	NW200528503	DO	09/30/05	BOTTLED WATER	10.84
10-14	C1	NW200528503	DO	09/30/05	BOTTLED WATER	10.99
10-14	C1	NW200528503	DO	09/19/05	BOTTLED WATER	24.33
10-18	P1	06NY1100014	ISLAND COMPUTER SUPPLY CORP	09/19/05	OFFICE SUPPLIES	195.82
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MAJOR R OWENS—Con.						
10-24	P1	66NY1100020	08/13/05	FOOD & BEVERAGES	83.50	
10-24	P1	66NY1100017	09/26/05	OFFICE SUPPLIES	54.00	
10-24	P1	66NY1100018	07/28/05	FOOD & BEVERAGES	55.41	
10-24	P1	66NY1100023	10/19/05	PUBLICATION	21.10	
10-25	P1	66NY1100034	10/07/05	OFFICE SUPPLIES	1,171.69	
10-28	P1	66NY1100034	09/09/05	FOOD & BEVERAGES	81.76	
10-28	P1	66NY1100027	09/09/05	OFFICE SUPPLIES	24.80	
10-28	P1	66NY1100028	09/09/05	OFFICE SUPPLIES	24.80	
10-28	P1	66NY1100028	10/31/05	OFFICE SUPPLY (TRANSFER)	417.43	
10-31	S1	DY051000411	10/25/05	SUBSCRIPTION	406.88	
11-01	P1	66NY1100045	09/02/05	SUBSCRIPTION	25.00	
11-02	P1	66NY1100046	11/01/05	OFFICE SUPPLIES	102.49	
11-16	C2	NW200532000	11/01/05	OFFICE SUPPLIES	187.93	
11-16	C2	NW200532000	09/24/05	FOOD & BEVERAGES	6.26	
11-16	P1	66NY1100057	09/24/05	FOOD & BEVERAGES	10.45	
11-16	P1	66NY1100052	10/21/05	OFFICE SUPPLIES	8.98	
11-16	P1	66NY1100055	09/23/05	FOOD & BEVERAGES	84.36	
11-16	P1	66NY1100053	10/14/05	FOOD & BEVERAGES	145.48	
11-16	P1	66NY1100059	10/14/05	FOOD & BEVERAGES	38.00	
11-18	P1	66NY1100064	11/03/05	OFFICE SUPPLIES	10.99	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	10.99	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	10.00	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	10.00	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	10.84	
11-22	C1	NW200531903	10/05/05	BOTTLED WATER	12.00	
11-22	C1	NW200531903	10/10/05	BOTTLED WATER	27.12	
11-22	C1	NW200531903	10/26/05	BOTTLED WATER	17.58	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	6.25	
11-25	P1	66NY1100067	02/04/05	OFFICE SUPPLIES	36.38	
11-25	P1	66NY1100068	06/15/05	FOOD & BEVERAGES	88.76	
11-25	P1	66NY1100066	08/03/05	OFFICE SUPPLIES	58.00	
11-30	S1	DY051100355	11/01/05	OFFICE SUPPLY (TRANSFER)	278.12	
12-02	C2	NW200533600	11/18/05	OFFICE SUPPLIES	105.99	
12-14	P1	66NY1100080	09/24/05	FOOD & BEVERAGES	6.76	
12-16	P1	66NY1100082	11/22/05	EXCESS MILEAGE	2,368.65	
12-16	P1	66NY1100083	11/22/05	CAR MAINTENANCE	1,496.02	
12-16	P1	66NY1100091	12/07/05	FOOD & BEVERAGES	101.61	
12-16	P1	66NY1100088	12/03/05	OFFICE SUPPLIES	7.06	
12-16	P1	66NY1100089	09/25/05	FOOD & BEVERAGES	107.71	
12-19	C2	NW200535300	11/30/05	OFFICE SUPPLIES	54.78	
12-19	C2	NW200535300	11/30/05	OFFICE SUPPLIES	166.55	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	10.84	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	10.00	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	10.99	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL G OXLEY—Con.						
OTHER SERVICES					3,990.76	667.65
SUPPLIES AND MATERIALS					15,841.13	8,244.29
EQUIPMENT					38,228.28	10,934.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:					869,231.78	325,912.94
OFFICE TOTALS:					869,231.78	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-20	HV	06A90300166	09/01/05	USPS CREDITS		-316.00
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		592.99
10-31	SF	DY051000590	10/17/05	FRANKED MAIL		-86.90
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		821.34
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		618.62
12-31	SF	DY051204119	12/01/05	FRANKED MAIL		-3.95
12-31	SF	DY051204120	12/01/05	FRANKED MAIL		-47.40
12-31	SF	DY051204121	12/01/05	FRANKED MAIL		-3.95
12-31	SF	DY051204122	12/01/05	FRANKED MAIL		-11.85
12-31	SF	DY051204123	12/01/05	FRANKED MAIL		-7.90
12-31	SF	DY051204124	12/01/05	FRANKED MAIL		-7.90
12-31	SF	DY051204125	12/01/05	FRANKED MAIL		-27.65
12-31	SF	DY051204126	12/01/05	FRANKED MAIL		-47.40
12-31	SF	DY051205138	12/13/05	FRANKED MAIL		-3.95
12-31	SF	DY051205139	12/13/05	FRANKED MAIL		-3.95
12-31	SF	DY051205140	12/13/05	FRANKED MAIL		-3.95
12-31	SF	DY051205141	12/13/05	FRANKED MAIL		-7.90
12-31	SF	DY051205142	12/13/05	FRANKED MAIL		-3.95
12-31	SF	DY051205148	12/13/05	FRANKED MAIL		-3.95
12-31	SF	DY051205150	12/13/05	FRANKED MAIL		-7.90
12-31	SF	DY051205153	12/13/05	FRANKED MAIL		-15.80
12-31	SF	DY051205977	12/20/05	FRANKED MAIL		-71.10
12-31	SF	DY051205978	12/20/05	FRANKED MAIL		-23.70
12-31	SF	DY051205979	12/20/05	FRANKED MAIL		-19.75
12-31	SF	DY051205980	12/20/05	FRANKED MAIL		-7.90
12-31	SF	DY051205981	12/20/05	FRANKED MAIL		-7.90
12-31	SF	DY051205982	12/20/05	FRANKED MAIL		-3.95
12-31	SF	DY051205983	12/20/05	FRANKED MAIL		-3.95
12-31	SF	DY051205984	12/20/05	FRANKED MAIL		-3.95
12-31	SF	DY051205985	12/20/05	FRANKED MAIL		-3.95
12-31	SF	DY051205986	12/20/05	FRANKED MAIL		-11.85
12-31	SF	DY051205987	12/28/05	FRANKED MAIL		-15.80
12-31	SF	DY051206620	12/28/05	FRANKED MAIL		-3.95
12-31	SF	DY051206621	12/28/05	FRANKED MAIL		-94.80
12-31	SF	DY051206622	12/28/05	FRANKED MAIL		

12-31	SF	DY051206623		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206624		12/28/05	12/31/05	FRANKED MAIL	-59.25
12-31	SF	DY051206625		12/28/05	12/31/05	FRANKED MAIL	-47.40
12-31	SF	DY051206626		12/28/05	12/31/05	FRANKED MAIL	-7.90
12-31	SF	DY051206627		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206628		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206629		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206630		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206631		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206632		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206633		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206634		12/28/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206635		12/28/05	12/31/05	FRANKED MAIL	-7.90
12-31	SF	DY051206636		12/28/05	12/31/05	FRANKED MAIL	-11.85
12-31	SF	DY051206637		12/28/05	12/31/05	FRANKED MAIL	-71.10
PERSONNEL COMPENSATION							899.30
BASH, JODI W							14,499.99
CLARK, JENNIFER A							9,249.99
CONZELMAN, JAMES K							26,649.99
DEMLING, DEBRA KAY							28,850.00
DILLEY, JARED B							19,625.00
DUNBAR, BONNIE DECKER							29,237.33
HOLLOWAY, R PHILIP							29,237.33
HOLMES, KIMBERLY ANN							15,750.00
JOHNSON, TIMOTHY M							29,237.33
KIRK, KELLY ANNE							29,237.33
MADAY, JAMES PATRICK							10,000.00
DO							2,500.00
MUNDY, JENNIFER							3,625.00
DO							12,250.00
ROLLINS, KELLY M							11,750.01
SERRORA, KRISTIN J							13,375.01
PERSONNEL BENEFITS							285,074.31
10-28	S7	05301000293		10/01/05	10/31/05	TRANSIT BENEFITS	87.83
TRAVEL							87.83
10-20	P1	060H0400023	CITIBANK GOV CARD SERVICE	08/29/05	09/22/05	TRAVEL SUBSISTENCE	1,435.82
10-20	P1	060H0400026	JARED B DILLEY	06/27/05	06/27/05	AIRFARE #2159 DC/BUFFALO/DC	656.90
10-20	P1	060H0400027	DO	06/27/05	06/27/05	PARKING	15.00
10-20	P1	060H0400030	DO	08/15/05	08/21/05	MILEAGE	548.54
10-20	P1	060H0400028	KELLY KIRK	09/07/05	10/12/05	MILEAGE	127.82
11-10	P1	060H0400051	R PHILIP HOLLOWAY	09/07/05	10/12/05	MILEAGE	515.58
11-10	P1	060H0400052	DO	10/11/05	10/12/05	MEALS	8.69
12-01	P1	060H0400073	CITIBANK GOV CARD SERVICE	09/28/05	10/24/05	TRAVEL SUBSISTENCE	1,082.38
12-19	P1	060H0400089	DO	10/07/05	11/22/05	TRAVEL SUBSISTENCE	763.59
12-27	P1	060H0400109	BONNIE DECKER DUNBAR	09/15/05	12/16/05	MILEAGE	476.25
12-27	P1	060H0400110	DO	10/10/05	12/16/05	PARKING	9.00
PERSONNEL COMPENSATION TOTALS:							5,639.57
PERSONNEL BENEFITS TOTALS:							TRAVEL TOTALS:

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL G O'NEY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	66OH0400002	07/26/05	UTILITIES	2.76	
10-06	P1	66OH0400005	08/30/05	OVERNIGHT MAIL	73.75	
10-06	P1	66OH0400003	09/22/05	TELEPHONE SERVICE	288.98	
10-06	P1	66OH0400004	09/09/05	OVERNIGHT MAIL	11.16	
10-13	CO	101305286	09/23/05	CANCELED CHECK-PER US TREASURY	-53.55	
10-14	P1	66OH0400012	09/02/05	UTILITIES	43.11	
10-14	P1	66OH0400009	09/16/05	OVERNIGHT MAIL	34.73	
10-14	P1	66OH0400010	10/01/05	PHONE SERVICE	0.44	
10-14	P1	66OH0400011	10/01/05	TELEPHONE LISTING	1.50	
10-14	P1	66OH0400007	10/14/05	UTILITIES	52.47	
10-14	P1	66OH0400014	09/20/05	OVERNIGHT MAIL	54.92	
10-14	P1	66OH0400016	09/22/05	TELEPHONE LISTING	3.09	
10-18	P1	50H04RW0455	09/23/05	UTILITIES	53.55	
10-19	P1	66OH0400017	09/30/05	TELEPHONE SERVICE	80.41	
10-20	P9	0H0402R0510	10/01/05	RENT-LIMA	700.00	
10-20	P1	66OH0400022	09/23/05	OVERNIGHT MAIL	18.37	
10-20	P9	0H0401R0510	10/01/05	FINDLAY - RENT	700.00	
10-20	P1	66OH0400018	11/03/05	TELEPHONE SERVICE	158.53	
10-20	P9	0H0403R0510	10/04/05	MANSFIELD - RENT	550.00	
10-20	P1	66OH0400020	10/23/05	CABLE SERVICE	58.55	
10-20	P1	66OH0400024	09/27/05	OVERNIGHT MAIL	59.78	
10-24	P1	66OH0400031	05/14/05	CABLE SERVICE	49.02	
10-24	P1	66OH0400032	09/14/05	CABLE SERVICE	52.47	
10-27	P1	66OH0400036	08/08/05	OVERNIGHT MAIL	45.58	
10-27	P1	66OH0400034	10/10/05	PHONE SERVICE	518.12	
10-27	P1	66OH0400035	10/10/05	INTERNET SERVICE	171.10	
10-27	P1	66OH0400037	10/04/05	OVERNIGHT MAIL	12.97	
10-28	P1	66A62000001	07/01/05	JULY 2005 POSTAGE DUE	3.50	
10-28	P1	66A62000002	06/01/05	JUNE 2005 POSTAGE DUE	0.70	
10-28	P1	66A62000003	05/01/05	MAY 2005 POSTAGE DUE	2.80	
10-31	S5	DY530505453	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	52.54	
10-31	S5	DY530505457	09/01/05	DC TEL EQUIP (TRANSFER)	100.00	
10-31	S5	DY530505459	09/01/05	DC TEL SERVICE (TRANSFER)	128.00	
10-31	S5	DY530505460	09/01/05	DC TEL TOLLS (TRANSFER)	379.05	
11-04	P1	66OH0400043	10/07/05	OVERNIGHT MAIL	54.91	
11-04	P1	66OH0400039	10/01/05	PHONE SERVICE	33.70	
11-04	P1	66OH0400040	10/01/05	PHONE SERVICE	33.70	
11-04	P1	66OH0400045	10/22/05	PHONE SERVICE	290.88	
11-04	P1	66OH0400042	10/19/05	PHONE SERVICE	31.23	
11-10	P1	66OH0400048	09/23/05	OVERNIGHT MAIL	38.49	
11-10	P1	66OH0400046	10/14/05	UTILITIES	24.14	
11-10	P1	66OH0400047	11/14/05	OVERNIGHT MAIL	47.47	
11-10	P1	66OH0400047	11/14/05	UTILITIES		

11-10	P1	060H0400050	VERIZON NORTH	10/22/05	11/22/05	TELEPHONE LISTING	3.09
11-16	P1	060H0400035	AT & T	10/02/05	10/31/05	PHONE SERVICE	7964
11-18	P9	0H0402R0511	DONALD FISCHER	11/01/05	11/30/05	RENT-LIMA	700.00
11-18	P9	0H0401R0511	HEADQUARTERS DEVELOPMENT CO	11/01/05	11/30/05	FINDLAY - RENT	700.00
11-18	P9	0H0403R0511	THE WALNUT BUILDING, AN OHIO P	11/01/05	11/30/05	MANSFIELD - RENT	550.00
11-21	P1	060H0400057	AMERICAN ELECTRIC POWER	10/05/05	11/02/05	UTILITIES	31.41
11-21	P1	060H0400062	FEDERAL EXPRESS	10/21/05	10/27/05	OVERNIGHT MAIL	26.27
11-21	P1	060H0400060	TELEPHONE SERVICE COMPANY	11/01/05	11/30/05	TELEPHONE SERVICE	0.22
11-21	P1	060H0400056	THE SYCAMORE TELEPHONE CO.	11/01/05	11/30/05	TELEPHONE SERVICE	1.50
11-21	P1	060H0400059	TIME WARNER CABLE	11/23/05	12/22/05	UTILITIES	48.55
11-21	P1	060H0400063	DO	11/29/05	12/28/05	CABLE SERVICE	49.02
11-29	P1	060H0400066	FEDERAL EXPRESS	10/27/05	11/03/05	OVERNIGHT MAIL	48.23
11-29	P1	060H0400067	SPRINT	11/04/05	12/03/05	TELEPHONE SERVICE	161.99
11-29	P1	060H0400068	DO	11/10/05	12/09/05	INTERNET SERVICE	181.10
11-30	S5	DY533605357		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	55.23
11-30	S5	DY533605361		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533605362		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY533605363		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	722.09
12-01	P1	060H0400070	UNITED PARCEL SERVICE	11/03/05	11/08/05	OVERNIGHT MAIL	23.41
12-06	P1	060H0400075	FEDERAL EXPRESS	11/07/05	11/10/05	OVERNIGHT MAIL	40.21
12-06	P1	060H0400078	SSC AMERITECH (DO)	11/10/05	12/09/05	PHONE SERVICES	405.82
12-06	P1	060H0400077	SPRINT	11/22/05	12/21/05	TELEPHONE SERVICE	290.88
12-06	P1	060H0400074	UNITED PARCEL SERVICE	10/24/05	11/03/05	OVERNIGHT MAIL	20.53
12-08	P1	060H0400084	DOMINION EAST OHIO	10/25/05	11/23/05	UTILITIES	43.01
12-08	P1	060H0400080	FEDERAL EXPRESS	11/18/05	11/23/05	OVERNIGHT MAIL	33.56
12-08	P1	060H0400083	UNITED PARCEL SERVICE	11/15/05	11/17/05	OVERNIGHT MAIL	293.86
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
12-13	C3		U.S. POST OFFICE	09/01/05	09/30/05	SEPTEMBER 2005 POSTAGE DUES	7.70
12-14	P1	06462000014	DO	08/01/05	08/31/05	AUGUST 2005 POSTAGE DUES	0.70
12-14	P1	06462000015	AMERICAN ELECTRIC POWER	11/02/05	12/05/05	UTILITIES	32.85
12-19	P1	060H0400088	TELEPHONE SERVICE COMPANY	12/01/05	12/31/05	FOREIGN LISTING	2.00
12-19	P1	060H0400090	VERIZON NORTH	11/22/05	12/22/05	FOREIGN LISTING	3.09
12-19	P1	060H0400091	DONALD FISCHER	12/01/05	12/31/05	RENT-LIMA	700.00
12-20	P9	0H0402R0512	HEADQUARTERS DEVELOPMENT CO	12/01/05	12/31/05	FINDLAY - RENT	700.00
12-20	P9	0H0401R0512	THE WALNUT BUILDING, AN OHIO P	12/01/05	12/31/05	MANSFIELD - RENT	550.00
12-20	P1	060H0400095	AT & T	11/01/05	11/30/05	PHONE SERVICE	76.22
12-22	P1	060H0400101	FEDERAL EXPRESS	11/10/05	11/16/05	OVERNIGHT MAIL	53.11
12-22	P1	060H0400102	DO	11/18/05	11/29/05	OVERNIGHT MAIL	27.69
12-22	P1	060H0400098	THE SYCAMORE TELEPHONE CO.	12/01/05	12/31/05	TELEPHONE SERVICE	1.50
12-22	P1	060H0400096	TIME WARNER CABLE	12/14/05	01/13/06	UTILITIES	49.53
12-22	P1	060H0400099	DO	12/23/05	01/22/06	UTILITIES	55.65
12-22	P1	060H0400097	UNITED PARCEL SERVICE	11/21/05	11/28/05	OVERNIGHT MAIL	59.40
12-27	P1	060H0400108	FEDERAL EXPRESS	12/02/05	12/08/05	OVERNIGHT MAIL	23.50
12-27	P1	060H0400105	SPRINT	12/04/05	01/03/06	TELEPHONE SERVICE	160.54
12-27	P1	060H0400107	DO	12/10/05	01/09/06	INTERNET SERVICE	171.10
12-29	S5	DY536305302		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	51.71
12-29	S5	DY536305305		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536305306		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12-29	S5	DY536305307		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	925.51
							13,631.30
							RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL G OXLEY—Con.						
PRINTING AND REPRODUCTION						
10-14	P1	06OH0400006	07/01/05	PRINTING	20.95	
10-31	S3	05304000124	10/01/05	PHOTOGRAPHIC (TRANSFER)	36.40	
11-23	S3	05327000118	11/30/05	PHOTOGRAPHIC (TRANSFER)	18.20	
12-01	P1	06OH0400072	11/19/05	PRINTING	437.00	
12-22	S3	05356000152	12/01/05	PHOTOGRAPHIC (TRANSFER)	54.60	
12-27	OP	06GP0090501	07/05/05	PRINTING	69.00	
12-27	OP	06GP0090501	07/18/05	PRINTING	34.00	
12-27	OP	06GP0090501	07/27/05	PRINTING	64.00	
				PRINTING AND REPRODUCTION TOTALS:	734.15	
OTHER SERVICES						
10-14	P1	06OH0400008	10/01/05	SECURITY SERVICE	22.00	
10-14	P1	06OH0400015	10/01/05	SECURITY SERVICE	20.00	
10-20	P1	06OH0400029	10/01/05	SECURITY SERVICE	20.55	
11-04	P1	06OH0400041	11/01/05	SECURITY SERVICE	20.00	
11-10	P1	06OH0400049	11/01/05	SECURITY SERVICE	20.55	
11-21	P1	06OH0400058	11/01/05	SECURITY SERVICE	22.00	
11-28	F1	NM000113317	10/25/05	T&M SERVICE	480.00	
12-08	P1	06OH0400079	12/01/05	SECURITY SERVICE	22.00	
12-08	P1	06OH0400087	12/01/05	SECURITY SERVICE	20.00	
12-08	P1	06OH0400086	12/01/05	SECURITY SERVICE	20.55	
				OTHER SERVICES TOTALS:	667.65	
SUPPLIES AND MATERIALS						
10-03	P1	50H04RW0365	07/01/05	BOTTLED WATER	23.00	
10-04	CO	100405277A	07/01/05	CANCELED CHECK-STOP PAYMENT	-23.00	
10-06	P1	06OH0400001	09/30/05	FRAMING	313.08	
10-14	P1	06OH0400013	10/01/05	BOTTLED WATER	11.50	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	11.00	
10-14	C1	NW200528503	09/14/05	BOTTLED WATER	14.00	
10-20	P1	06OH0400025	10/05/05	FOREIGN LISTING	12.00	
10-20	P1	06OH0400021	10/01/05	BOTTLED WATER	31.95	
10-20	P1	05OH0400019	11/04/05	SUBSCRIPTION	338.00	
10-27	P1	06OH0400038	10/18/05	OFFICE EQUIPMENT	62.99	
10-27	P1	06OH0400033	11/01/05	SUBSCRIPTION	20.00	
10-31	SF	DY051000266	10/17/05	OFFICE SUPPLY (TRANSFER)	-220.50	
10-31	SF	DY051000990	10/17/05	OFFICE SUPPLY (TRANSFER)	-20.25	
10-31	S1	DY051000443	10/01/05	OFFICE SUPPLY (TRANSFER)	55.00	
10-31	S1	DY051000444	10/01/05	OFFICE SUPPLY (TRANSFER)	1,384.14	
11-04	P1	06OH0400044	10/21/05	OFFICE SUPPLIES	32.16	
11-10	P1	06OH0400053	09/07/05	OFFICE SUPPLIES	17.31	
11-10	P1	06OH0400054	09/20/05	OFFICE SUPPLIES	29.99	
11-21	P1	06OH0400061	11/25/06	SUBSCRIPTION	165.00	
11-22	P2	OSS39006	11/14/05	INK CARTRIDGE - FOR LASER JET	140.80	

11-22	C1	NW200531903	DEER PARK	10/31/05	BOTTLED WATER	11.00
11-22	C1	NW200531903	DO	10/05/05	BOTTLED WATER	54.58
11-22	C1	NW200531903	DO	10/26/05	BOTTLED WATER	37.79
11-29	P1	060H040064	CULLIGAN	11/30/05	BOTTLED WATER	11.50
11-29	P1	060H040065	DO	11/01/05	BOTTLED WATER	9.95
11-30	S1	DY051100383	NEWSPAPER NETWORK - CENTRAL	11/01/05	OFFICE SUPPLY (TRANSFER)	2,394.71
12-01	P1	060H040069	STAPLES	12/10/06	SUBSCRIPTION	187.80
12-01	P1	060H040071	JAMES K KONZELMAN	10/20/05	OFFICE SUPPLIES	93.17
12-06	P1	060H040076	THE DELPHOS DAILY HERALD	11/29/05	FRAMING	565.04
12-08	P1	060H040085	THE NEW YORK TIMES	12/19/06	PUBLICATIONS	119.00
12-08	P1	060H040081	DO	12/05/05	SUBSCRIPTION	24.32
12-08	P1	060H040082	AMERICAN BUSINESS TECHNOLOGY	10/11/05	SUBSCRIPTION	24.10
12-16	P2	OSS39223	FRIENDS BUSINESS SOURCE	12/05/05	LEXMARK PRINT CARTRIDGE - # 14	77.95
12-19	P1	060H040092	DO	10/31/05	OFFICE SUPPLIES	38.92
12-19	P1	060H040093	NATIONAL JOURNAL GROUP, INC.	11/30/05	OFFICE SUPPLIES	38.92
12-19	P1	060H040094	DEER PARK	02/26/07	SUBSCRIPTION	1,899.00
12-20	C1	NW200534903	DO	11/30/05	BOTTLED WATER	11.00
12-20	C1	NW200534903	CULLIGAN	11/16/05	BOTTLED WATER	23.79
12-22	P1	060H0400100	DO	12/01/05	BOTTLED WATER	11.50
12-22	P1	060H0400103	JAMES K KONZELMAN	12/01/05	BOTTLED WATER	9.95
12-22	P1	060H0400104	PEOPLE	12/19/05	FRAMING	325.60
12-27	P1	060H0400106		03/06/06	SUBSCRIPTION	110.77
12-31	SF	DY051202548		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202549		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202550		12/31/05	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	SF	DY051202551		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202552		12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202553		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202554		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202555		12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051202556		12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051202557		12/31/05	OFFICE SUPPLY (TRANSFER)	-216.00
12-31	SF	DY051202558		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202559		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202560		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202561		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202562		12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202563		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202564		12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051202565		12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202566		12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051202567		12/31/05	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	SF	DY051202568		12/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	SF	DY051202569		12/31/05	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	SF	DY051202570		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202571		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202572		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202573		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202574		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL G OXLEY—Con.						
12-31	SF	DY051202575	12/20/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202576	12/20/05	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	SF	DY051202577	12/28/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051202578	12/28/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202579	12/28/05	OFFICE SUPPLY (TRANSFER)		-216.00
12-31	SF	DY051202580	12/28/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202581	12/28/05	OFFICE SUPPLY (TRANSFER)		-135.00
12-31	SF	DY051202582	12/28/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY051202583	12/28/05	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	SF	DY051202584	12/28/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051202585	12/28/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051202586	12/28/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051202587	12/28/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202588	12/28/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202589	12/28/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202590	12/28/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202591	12/28/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202592	12/28/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202593	12/28/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202594	12/28/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051202595	12/28/05	OFFICE SUPPLY (TRANSFER)		-144.00
12-31	SF	DY051202596	12/28/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051208019	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208020	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209550	12/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200385	12/01/05	OFFICE SUPPLY (TRANSFER)		1,492.91
SUPPLIES AND MATERIALS TOTALS:						8,244.29
EQUIPMENT						
10-31	S8	MA000531216	10/01/05	EQUIPMENT MAINT (TRANSFER)		3,117.00
11-30	S8	MA000540321	11/01/05	EQUIPMENT MAINT (TRANSFER)		3,117.00
12-02	F2	RN000013341	11/17/05	COMPUTER - HP DC5100 3.0GHZ		791.77
12-02	F2	RN000013341	11/17/05	COMPUTER - HP DC5100 3.0GHZ		791.77
12-30	S8	MA000547788	12/01/05	EQUIPMENT MAINT (TRANSFER)		3,117.00
EQUIPMENT TOTALS:						10,934.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,912.94
OFFICE TOTALS:						
2005 HON. FRANK PALLONE JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,732.07	1,286.16
				PERSONNEL COMPENSATION	644,537.36	233,299.87
				PERSONNEL BENEFITS	3,044.41	981.50
				TRAVEL	15,602.39	4,190.03

RENT, COMMUNICATION, UTILITIES	77,358.49	25,849.64
PRINTING AND REPRODUCTION	14,135.88	6,788.00
OTHER SERVICES	3,445.99	601.84
SUPPLIES AND MATERIALS	29,421.99	21,746.18
EQUIPMENT	26,356.00	13,273.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,634.58	308,016.76
OFFICE TOTALS:	845,634.58	308,016.76

OFFICIAL EXPENSES OF MEMBERS		
FRAMED MAIL		
10-19 HV 06A9300150	09/01/05	USPS CREDITS
10-27 OP 06USPS09001	09/01/05	FRAMED MAIL
10-31 SF DVO51000477	10/31/05	FRAMED MAIL
11-28 OP 06USPS10001	10/31/05	FRAMED MAIL
11-30 SF DVC51000540	10/31/05	FRAMED MAIL
11-30 SF DVO51101974	11/28/05	FRAMED MAIL
12-23 OP 06USPS11001	11/30/05	FRAMED MAIL
12-31 SF DVO51205298	12/14/05	FRAMED MAIL
12-31 SF DVO51205299	12/14/05	FRAMED MAIL
12-31 SF DVO51205599	12/19/05	FRAMED MAIL
12-31 SF DVO51206711	12/28/05	FRAMED MAIL
12-31 SF DVO51206712	12/28/05	FRAMED MAIL
PERSONNEL COMPENSATION		
BESON, MICHAEL	09/01/05	PART-TIME EMPLOYEE
BRENNAN, SHAWN W	10/01/05	CONSTITUENT SERVICE DIRECTOR
CARROLL, JEFF	10/01/05	CHIEF OF STAFF
CLARK, ROBERT	10/01/05	LEGIS ASSIST
DO	11/01/05	LEGISLATIVE ASSISTANT
DELMONICO, TIMOTHY	10/01/05	LEGIS ASSIST
DO	11/01/05	LEGISLATIVE ASSISTANT
DRAKEFORD, THEODORE J	10/01/05	LEGISLATIVE ASSISTANT
FATEMI, NANCY S	10/01/05	FIELD REPRESENTATIVE
FERRARO, DOROTHY M	10/01/05	SPECIAL ASSISTANT
FLANDERS, JAMES W	10/01/05	PART-TIME EMPLOYEE
FORD, JANET M	10/01/05	STAFF ASSISTANT
GORDON, ERIC S	10/01/05	STAFF ASSISTANT
GUARASCIO, TIFFANY	10/01/05	LEGISLATIVE DIRECTOR
LASHER, TODD, HEATHER	10/01/05	JUNIOR LEGISLATIVE ASSISTANT
MALDONADO, ALEXANDRA	10/01/05	PRESS SECRETARY
MUNOZ, MATTHEW	12/05/05	DISTRICT REPRESENTATIVE
PEPPARD, MARY ELLEN	10/01/05	STAFF ASSISTANT
PETTIFORD, WANDA LAVERNE	10/01/05	STAFF ASSISTANT
REBSCHER, DAWN	10/01/05	PART-TIME EMPLOYEE
SNYDER, SCOTT J	10/01/05	STAFF ASSISTANT
SOUVALL, ANDREW W	10/01/05	DISTRICT REPRESENTATIVE
WRIGHT, JOSEPH TULEY	10/01/05	PRESS SECRETARY
PERSONNEL COMPENSATION TOTALS:		
10-28 ST 05301000247	10/01/05	TRANSIT BENEFITS

FRAMED MAIL TOTALS:		
		1,286.16
		-1,666.66
		18,250.00
		27,250.00
		3,333.33
		8,666.66
		3,000.00
		8,500.00
		16,249.99
		6,487.12
		2,648.82
		680.56
		11,617.79
		15,000.01
		9,000.01
		10,899.99
		13,499.99
		1,805.56
		11,346.89
		8,679.83
		12,749.99
		15,800.00
		21,250.00
		8,249.99
		233,295.87
		327.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRANK PALLONE JR.—Con.						
11-30	S7	05334000239	11/01/05	TRANSIT BENEFITS		327.14
12-27	S7	05361000228	12/01/05	TRANSIT BENEFITS		327.24
				PERSONNEL BENEFITS TOTALS:		981.50
TRAVEL						
10-07	P1	06NU600003	09/27/05	LOCAL TRANSPORTATION		11.00
10-07	P1	06NU600002	09/30/05	TRAIN NJ-DC #8936		84.00
10-07	P1	06FL1200006	09/27/05	TRAIN DC-NJ #3933		79.00
10-07	P1	06FL1200007	09/06/05	PRIVATE AUTO MILEAGE		33.32
10-07	P1	06FL1200008	09/06/05	LOCAL TRANSPORTATION		2.10
10-07	P1	06FL1200010	09/22/05	TRAIN DC-NJ #9407		79.00
10-12	P1	06NU600007	09/01/05	MILEAGE DISTRICT-DC		683.40
10-12	P1	06NU600008	09/01/05	INDISTRICT MILEAGE		225.76
10-12	P1	06NU600009	09/01/05	LOCAL TRANSPORTATION		105.15
10-12	P1	06NU600010	09/01/05	LOCAL TRANSPORTATION		16.00
10-14	P1	06NU600012	10/06/05	PARKING		5.00
10-14	P1	06NU600013	10/06/05	METRO		6.75
10-14	P1	06NU600014	10/06/05	TRAIN DC-NJ #0319		83.00
10-21	P1	06NU600021	10/09/05	TRAIN FARE NJ-DC #3800		83.00
10-21	P1	06NU600018	10/17/05	TRAIN DC-NJ #0734		83.00
10-21	P1	06NU600019	10/16/05	PRIVATE AUTO MILEAGE		162.02
10-21	P1	06NU600020	10/16/05	LOCAL TRANSPORTATION		23.25
11-03	P1	06NU600033	10/25/05	TRAIN FARE/DRAKEFORD/8790		83.00
11-03	P1	06NU600034	10/28/05	TRAIN FARE/BRENNAN/8125NJ-DC		88.00
11-08	P1	06NU600038	10/01/05	MILEAGE DISTRICT TO DC		428.40
11-08	P1	06NU600039	10/01/05	INDISTRICT MILEAGE		312.46
11-08	P1	06NU600040	10/06/05	TOLLS		88.45
11-08	P1	06NU600041	10/14/05	LOCAL TRANSPORTATION		23.00
11-17	P1	06NU600042	11/01/05	TRAIN DC-NJ #5244		83.00
12-01	P1	06NU600048	09/23/05	PRIVATE AUTO MILEAGE		83.00
12-01	P1	06NU600049	08/23/05	LOCAL TRANSPORTATION		70.72
12-01	P1	06NU600050	08/30/05	LOCAL TRANSPORTATION		1.15
12-02	P1	06NU600054	11/15/05	TRAIN/T. DRAKEFORD #3088		6.50
12-02	P1	06NU600059	11/30/05	PRIVATE AUTO MILEAGE		83.00
12-02	P1	06NU600060	11/13/05	LOCAL TRANSPORTATION		157.86
12-14	P1	06NU600068	11/01/05	PRIVATE AUTO MILEAGE		22.30
12-14	P1	06NU600069	11/01/05	PRIVATE AUTO MILEAGE		448.80
12-14	P1	06NU600072	11/01/05	LOCAL TRANSPORTATION		36.04
12-16	P1	06NU600074	11/23/05	TRAIN FARE NJ-DC		62.60
12-16	P1	06NU600075	12/06/05	TRAIN FARE DC-NJ		98.00
12-30	P1	06NU600088	12/08/05	TRAIN NJ-DC #5005		83.00
12-30	P1	06NU600089	12/13/05	TRAIN DC-NJ #6699		83.00
12-30	P1	06NU600090	12/19/05	TRAIN NJ-DC #2755		83.00
				TRAVEL TOTALS:		4,190.03

RENT, COMMUNICATION, UTILITIES			CANCELED CHECK-PER US TREASURY			
10-06	CO	100605279	09/06/05	10/05/05	POSTAGE/MAILING SERVICE	-80.71
10-06	P1	06N0600001	09/22/05	09/22/05	UTILITIES	0.80
10-07	P1	06N0600004	09/15/05	10/14/05	UTILITIES	47.03
10-07	P1	06N0600005	08/05/05	09/02/05	UTILITIES	175.39
10-14	P1	06N0600016	09/22/05	09/22/05	POSTAGE/MAILING SERVICE	
10-18	P1	06N0600017	09/02/05	10/04/05	UTILITIES	85.57
10-20	P9	N0602R0510	10/01/05	10/31/05	LONG BRANCH-RENT	2,050.00
10-20	P9	N0601R0510	10/01/05	10/31/05	NEW BRUNSWICK - RENT	3,115.59
10-20	P9	N0603R0510	10/01/05	10/31/05	HAZLET - RENT	385.00
10-20	P9	N0604R0510	10/01/05	10/31/05	NEW BRUNSWICK PARKING	105.00
10-26	P1	06N0600026	09/27/05	10/04/05	POSTAGE/MAILING SERVICE	6.18
10-26	P1	06N0600030	09/02/05	10/04/05	UTILITIES	115.41
10-26	P1	06N0600023	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	341.27
10-31	S5	DY530504713	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	138.04
10-31	S5	DY530504714	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,014.97
10-31	S5	DY530504719	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	DY530504721	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	148.00
10-31	S5	DY530504722	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	450.72
11-03	P1	06N0600037	10/15/05	11/14/05	UTILITIES	52.03
11-03	P1	06N0600035	10/03/05	11/02/05	UTILITIES	71.81
11-03	P1	06N0600036	10/06/05	11/05/05	UTILITIES	75.71
11-14	P2	HCV0600084	10/21/05	10/21/05	101466 WIRE LABOR	285.00
11-14	P2	HCV0600084	10/21/05	10/21/05	101470 WIRE MATERIAL	156.00
11-17	P1	06N0600045	11/06/05	12/05/05	UTILITIES	75.71
11-17	P1	06N0600046	11/03/05	12/02/05	UTILITIES	71.81
11-18	P9	N0602R0511	11/01/05	11/30/05	LONG BRANCH-RENT	2,050.00
11-18	P9	N0601R0511	11/01/05	11/30/05	NEW BRUNSWICK - RENT	3,115.59
11-18	P9	N0603R0511	11/01/05	11/30/05	HAZLET - RENT	385.00
11-18	P9	N0604R0511	11/01/05	11/30/05	NEW BRUNSWICK PARKING	105.00
11-30	S5	DY533604606	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	138.04
11-30	S5	DY533604607	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,034.26
11-30	S5	DY533604612	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY533604614	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	148.00
11-30	S5	DY533604615	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	421.43
12-02	P1	06N0600056	10/04/05	11/02/05	UTILITIES	258.00
12-02	P1	06N0600055	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	344.19
12-08	P1	06N0600065	11/15/05	12/14/05	UTILITIES	52.03
12-08	P1	06N0600066	12/06/05	01/05/06	UTILITIES	75.71
12-08	P1	06N0600063	10/26/05	11/01/05	POSTAGE/MAILING SERVICE	17.62
12-13	C3	NW200529200	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
12-16	P1	06N0600076	12/03/05	01/02/06	UTILITIES	76.21
12-16	P1	06N0600081	11/15/05	11/15/05	POSTAGE/MAILING SERVICE	5.71
12-16	P1	06N0600073	11/16/05	12/15/05	TELECOMMUNICATIONS CHARGES	117.11
12-16	P2	HCV0600266	12/03/05	12/03/05	7250 COLOR WDATA ONLY	239.97
12-20	P9	N0602R0512	12/01/05	12/31/05	LONG BRANCH-RENT	2,050.00
12-20	P9	N0601R0512	12/01/05	12/31/05	NEW BRUNSWICK - RENT	3,115.59
12-20	P9	N0603R0512	12/01/05	12/31/05	HAZLET - RENT	385.00
12-20	P9	N0604R0512	12/01/05	12/31/05	NEW BRUNSWICK PARKING	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. FRANK PALLONE JR—Cont.						
12-29	SS	DY536304575	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	138.04	
12-29	SS	DY536304576	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	988.45	
12-29	SS	DY536304581	11/01/05	DC TEL EQUIP (TRANSFER)	60.00	
12-29	SS	DY536304583	11/01/05	DC TEL SERVICE (TRANSFER)	148.00	
12-29	SS	DY536304584	11/01/05	DC TEL TOLLS (TRANSFER)	400.20	
12-29	P1	06N0600094	11/28/05	POSTAGE/MAILING SERVICE	5.90	
12-29	P1	06N0600095	11/02/05	UTILITIES	381.17	
12-29	P1	06N0600096	11/01/05	TELECOMMUNICATIONS CHARGES	341.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,849.64	
PRINTING AND REPRODUCTION						
10-13	P5	5M4473606	07/28/05	MASSMAIL PRINTING#6	1,629.68	
10-13	P5	5M4473606	07/28/05	MASSMAIL PRINTING#7	1,629.66	
10-13	P5	5M4473606	07/28/05	MASSMAIL PRINTING#8	1,629.66	
10-21	P5	5M4473609	08/11/05	MASS PRINTING #9	1,832.00	
12-16	P1	06N0600083	12/08/05	PRINTING AND REPRODUCTION	67.00	
				PRINTING AND REPRODUCTION TOTALS:	6,788.00	
OTHER SERVICES						
10-07	P1	06N0600006	10/01/05	SECURITY AND RELATED SERVICE	19.95	
10-07	P1	06N1120009	09/06/05	JANITORIAL AND RELATED SERVICE	1.58	
10-14	P1	06N0600015	10/01/05	SECURITY AND RELATED SERVICE	19.95	
10-26	P1	06N0600025	09/30/05	JANITORIAL AND RELATED SERVICE	250.00	
10-26	P1	06N0600028	10/01/05	SECURITY AND RELATED SERVICE	19.95	
11-04	C0	110405308	10/01/05	CANCELED CHECK PER US TREASURY	-19.95	
11-17	P1	06N0600043	12/01/05	SECURITY AND RELATED SERVICE	19.95	
12-02	P1	06N0600058	12/01/05	SECURITY AND RELATED SERVICE	25.56	
12-08	P1	06N0600064	10/31/05	JANITORIAL AND RELATED SERVICE	200.00	
12-08	P1	06N0600067	12/01/05	SECURITY AND RELATED SERVICE	24.95	
12-16	P1	06N0600080	01/01/06	SECURITY AND RELATED SERVICE	19.95	
12-16	P1	06N0600084	01/01/06	SECURITY AND RELATED SERVICE	19.95	
				OTHER SERVICES TOTALS:	601.84	
SUPPLIES AND MATERIALS						
10-21	P1	06N0600022	07/22/05	OFFICE SUPPLIES	333.42	
10-26	P1	06N0600032	10/16/06	PUBLICATION/REFERENCE MATERIAL	117.00	
10-26	P1	06N0600027	09/30/05	BOTTLED WATER	22.98	
10-26	P1	06N0600031	10/17/05	PUBLICATION/REFERENCE MATERIAL	46.20	
10-26	P1	06N0600024	09/07/05	BOTTLED WATER	17.34	
10-26	P1	06N0600029	09/21/05	BOTTLED WATER	20.70	
10-31	SF	DY051000229	10/31/05	OFFICE SUPPLY (TRANSFER)	-232.75	
10-31	SF	DY051000877	10/31/05	OFFICE SUPPLY (TRANSFER)	-20.25	
10-31	S1	DY051000383	10/31/05	OFFICE SUPPLY (TRANSFER)	281.66	
11-17	P1	06N0600044	10/19/05	BOTTLED WATER	12.32	
11-30	SF	DY051000539	10/14/05	OFFICE SUPPLY (TRANSFER)	253.00	
11-30	SF	DY051100589	11/28/05	OFFICE SUPPLY (TRANSFER)	-9.00	

11-30	SF	DY051103073		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100329		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	186.08
12-01	P1	06N0600051	CONGRESSIONAL QUARTERLY INC.	12/15/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	8,470.00
12-02	P1	06N0600053	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER	73.66
12-02	P1	06N0600057	DO	10/01/05	10/31/05	BOTTLED WATER	22.38
12-02	P1	06N0600061	DO	09/01/05	09/30/05	BOTTLED WATER	52.69
12-02	P1	06N0600052	JEFFREY CARROLL	11/01/05	11/01/05	OFFICE SUPPLIES	9.50
12-05	P1	06N0600062	W J SCHLENGER	10/31/05	10/31/05	HABITATION EXPENSE	150.00
12-16	P1	06N0600085	BOTTOM LINE SUPPLIES	10/05/05	10/05/05	OFFICE SUPPLIES	131.15
12-16	P1	06N0600078	GREEK NEWS	05/10/05	05/09/06	PUBLICATION/REFERENCE MATERIAL	130.00
12-16	P1	06N0600086	DO	05/10/05	05/09/06	PUBLICATION/REFERENCE MATERIAL	130.00
12-16	P1	06N0600077	LEADERSHIP DIRECTORIES, INC.	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
12-16	P1	06N0600082	WATCHUNG SPRING WATER	11/02/05	11/30/05	BOTTLED WATER	17.88
12-16	P1	06N0600087	DO	10/05/05	11/02/05	BOTTLED WATER	8.82
12-19	P1	06N0600079	TWO RIVER TIMES	11/25/05	11/24/06	PUBLICATION/REFERENCE MATERIAL	30.00
12-22	P1	06CHS000153	US CAPITOL HISTORICAL SOCIETY	12/19/05	12/19/05	CALENDARS	3,250.00
12-22	P1	06CHS000154	DO	12/19/05	12/19/05	CALENDARS	1,125.00
12-29	P1	06N0600097	DEER PARK SPRING WATER	11/02/05	11/30/05	BOTTLED WATER	14.99
12-29	P1	06N0600098	DO	11/01/05	11/30/05	BOTTLED WATER	97.38
12-29	P1	06N0600093	FEDERAL NETWORK, INC.	01/01/05	01/01/06	RECLIP SERVICE	1,140.00
12-29	P1	06N0600092	WATCHUNG SPRING WATER	10/19/05	11/16/05	BOTTLED WATER	11.50
12-31	SF	DY051202334		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.75
12-31	SF	DY051202335		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202336		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202337		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202338		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051208203		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208204		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208492		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209616		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209617		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200333		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	5,550.43
EQUIPMENT							21,746.18
10-31	S8	MA000531284		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,173.14
11-21	F2	RN000013270	MONARCH CONSTITUENT SERVICE	11/09/05	11/09/05	COMPUTER - DELL GX520 P4, 2.8G	1,492.00
11-21	F2	RN000013270	DO	11/09/05	11/09/05	COMPUTER - DELL GX520 P4, 2.8G	1,492.00
11-23	F2	RN000013298	DO	11/09/05	11/09/05	FILE SERVER - SUN MICROSYSTEMS	3,750.00
11-30	S8	MA000538608		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,183.20
12-30	S8	MA000548617		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,183.20
EQUIPMENT TOTALS:							13,273.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,016.76
OFFICE TOTALS:							308,016.76

2005 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,842.58
PERSONNEL COMPENSATION	612,846.03
PERSONNEL BENEFITS	1,200.41
	24,165.42
	215,619.46
	452.54

STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. BILL PASCRELL, JR.—Con.						
				TRAVEL	23,052.45	8,717.98
				TRANSPORTATION OF THINGS	5.00	0.00
				RENT, COMMUNICATION, UTILITIES	81,112.85	27,286.86
				PRINTING AND REPRODUCTION	22,595.40	20,737.74
				OTHER SERVICES	43,775.49	14,070.15
				SUPPLIES AND MATERIALS	25,203.86	15,382.13
				EQUIPMENT	36,899.41	11,549.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,533.48	337,981.72
				OFFICE TOTALS:	875,533.48	337,981.72

OFFICIAL EXPENSES OF MEMBERS

[illegible]

DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,083.34
RENDINA PETER	10/01/05	12/31/05	SPECIAL ASSISTANT	4,750.00
RICH BENJAMIN J	11/01/05	12/31/05	CHIEF OF STAFF	16,575.00
DO	10/01/05	10/31/05	LEGISLATIVE DIRECTOR	5,916.67
ROMEO ROSALE ANN	10/01/05	12/31/05	FIELD REPRESENTATIVE	9,500.00
THOMAS RICHARD	10/01/05	10/31/05	LEGIS ASSIST	3,833.33
DO	11/01/05	12/31/05	LEGISLATIVE DIRECTOR	11,755.56
PERSONNEL BENEFITS	10/01/05		PERSONNEL COMPENSATION TOTALS:	215,619.46
10-28 S7 05301000249	10/01/05	10/31/05	TRANSIT BENEFITS	150.80
11-30 S7 05334000241	11/01/05	11/30/05	TRANSIT BENEFITS	150.82
12-27 S7 05361000230	12/01/05	12/31/05	TRANSIT BENEFITS	150.92
TRAVEL			PERSONNEL BENEFITS TOTALS:	452.54
10-07 P1 06N0800007	09/01/05	09/12/05	PRIVATE AUTO MILEAGE	30.07
10-07 P1 06N0800002	08/24/05	08/24/05	TRAIN NJ-DC #3384 (GRAY)	80.00
10-07 P1 06N08000021	09/21/05	09/21/05	TRAIN NJ-DC #3329	147.00
10-07 P1 06N08000025	07/28/05	07/29/05	CATO AGENT FEES	40.00
10-07 P1 06N08000025	07/29/05	07/29/05	TRAIN DC-NIPASCRELL #8358	141.00
10-07 P1 06N08000009	09/20/05	09/21/05	LOGGING	186.81
10-07 P1 06N08000010	09/21/05	09/21/05	LOCAL TRANSPORTATION	10.00
10-07 P1 06N08000011	09/20/05	09/20/05	LOCAL TRANSPORTATION	9.00
10-07 P1 06N08000012	09/07/05	09/08/05	LOCAL TRANSPORTATION	33.00
10-07 P1 06N08000013	09/19/05	09/19/05	LOCAL TRANSPORTATION	12.00
10-07 P1 06N08000014	09/20/05	09/20/05	MEALS ON TRAVEL	15.41
10-07 P1 06N08000015	09/07/05	09/07/05	MEALS ON TRAVEL	4.00
10-07 P1 06N08000016	09/20/05	09/20/05	TRAIN NJ-DC #3600	141.00
10-07 P1 06N08000017	09/08/05	09/08/05	TRAIN DC-NJ #0071	141.00
10-25 P1 06N08000030	09/26/05	09/26/05	LOCAL TRANSPORTATION	4.45
10-25 P1 06N08000031	09/26/05	09/26/05	LOCAL TRANSPORTATION	3.00
10-25 P1 06N08000032	09/26/05	09/26/05	PRIVATE AUTO MILEAGE	69.36
10-31 P1 06N08000047	02/23/05	08/12/05	PRIVATE AUTO MILEAGE	62.42
LISA M MARTINEZ	10/26/05	10/26/05	LOCAL TRANSPORTATION	10.00
BRANDI MERCURIO	09/08/05	09/22/05	CATO AGENT FEES	60.00
CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	TRAIN FARE/MBR DC-NJ #8394	141.00
CELIA M ANDERSON	09/13/05	09/13/05	TRAIN FARE/MBR NJ-DC #6769	141.00
DO	09/15/05	09/15/05	TRAIN FARE/MBR DC-NJ #9044	141.00
DO	09/20/05	09/20/05	TRAIN FARE/MBR NJ-DC #1256	141.00
DO	09/22/05	09/22/05	TRAIN FARE/MBR DC-NJ #9063	141.00
DO	09/27/05	09/27/05	TRAIN FARE/MBR NJ-DC #2818	141.00
CELIA M ANDERSON	08/23/05	08/23/05	PRIVATE AUTO MILEAGE	18.00
CHARLA L PENN	10/14/05	10/14/05	GASOLINE	49.56
DO	10/13/05	10/14/05	CAR RENTAL	111.34
CHRISTOPHER CURASCO	10/17/05	10/17/05	PRIVATE AUTO MILEAGE	12.00
EDWARD FARMER	10/18/05	10/18/05	TRAIN FROM NJ-DC #3577	151.00
DO	09/21/05	09/21/05	TRAIN FROM DC-NJ #0000	141.00
DO	09/21/05	10/01/05	MEALS ON TRAVEL	24.04
DO	10/05/05	10/19/05	LOCAL TRANSPORTATION	30.00
DO	09/22/05	09/22/05	LOCAL TRANSPORTATION	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BILL PASCRELL, JR.—Con.						
11-23	P1	06N0800063	10/18/05	LOGGING	190.07	
11-23	P1	06N0800064	11/03/05	LOGGING	121.81	
11-23	P1	06N0800065	10/19/05	TRAIN DC-NJ #3035	151.00	
11-23	P1	06N0800066	11/03/05	TRAIN NJ-DC #2945	151.00	
11-23	P1	06N0800067	10/18/05	LOCAL TRANSPORTATION	33.00	
11-23	P1	06N0800068	10/19/05	MEALS ON TRAVEL	30.63	
11-23	P1	06N0800069	11/03/05	LOCAL TRANSPORTATION	32.00	
11-23	P1	06N0800070	11/03/05	LOCAL TRANSPORTATION	225.00	
11-23	P1	06N0800071	10/28/05	PRIVATE AUTO MILEAGE	225.00	
11-23	P1	06N0800072	11/13/05	PRIVATE AUTO MILEAGE	2.00	
11-23	P1	06N0800073	11/20/05	LOCAL TRANSPORTATION	151.00	
11-25	P1	06N0800085	11/03/05	TRAIN NJ-DC #9355	80.00	
11-25	P1	06N0800086	11/03/05	TRAIN DC-NJ #3311	120.00	
11-25	P1	06N0800088	09/27/05	TRAIN DC-NJ #4431	14.00	
11-25	P1	06N0800097	11/05/05	LOCAL TRANSPORTATION	38.00	
11-25	P1	06N0800098	09/27/05	LOCAL TRANSPORTATION	9.00	
11-25	P1	06N0800099	11/03/05	LOCAL TRANSPORTATION	100.00	
11-25	P1	06N0800100	11/03/05	LOCAL TRANSPORTATION	141.00	
11-25	P1	06N0800104	09/29/05	CATO AGENT FEES	151.00	
11-25	P1	06N0800078	09/29/05	TRAIN DC-NJPASCRELL #9077	302.00	
11-25	P1	06N0800078	10/06/05	TRAIN NJ-DC/PASCRELL #0598	151.00	
11-25	P1	06N0800078	10/07/05	TRAIN DC-NJPASCRELL #9093	151.00	
11-25	P1	06N0800078	10/13/05	R/T TRAIN DC-NJP. MCMAHUS	151.00	
11-25	P1	06N0800078	10/18/05	TRAIN NJ-DC/PASCRELL #9980	168.00	
11-25	P1	06N0800079	10/20/05	TRAIN DC-NJPASCRELL #9118	137.00	
11-25	P1	06N0800079	10/25/05	TRAIN NJ-DC/PASCRELL #6527	151.00	
11-25	P1	06N0800079	10/29/05	TRAIN NJ-DC/PASCRELL #5156	116.00	
11-25	P1	06N0800079	10/31/05	TRAIN DC-NJPASCRELL #5719	151.00	
11-25	P1	06N0800079	11/07/05	PRIVATE AUTO MILEAGE	111.00	
11-25	P1	06N0800082	09/07/05	PRIVATE AUTO MILEAGE	151.00	
11-25	P1	06N0800091	11/04/05	TRAIN DC-NJ #2952	3.00	
11-25	P1	06N0800092	11/04/05	MEALS ON TRAVEL	33.00	
11-25	P1	06N0800093	11/03/05	LOCAL TRANSPORTATION	225.00	
11-25	P1	06N0800094	11/28/05	PRIVATE AUTO MILEAGE	50.00	
12-05	P1	06N0800110	11/14/05	PRIVATE AUTO MILEAGE	9.00	
12-06	P1	06N0800118	11/30/05	PRIVATE AUTO MILEAGE	22.00	
12-06	P1	06N0800113	11/30/05	PRIVATE AUTO MILEAGE	152.00	
12-06	P1	06N0800114	11/28/05	PRIVATE AUTO MILEAGE	168.00	
12-06	P1	06N0800115	11/20/05	TRAIN DC-NJ #2754	42.00	
12-06	P1	06N0800116	11/28/05	TRAIN NJ-DC #6357	27.64	
12-06	P1	06N0800117	11/20/05	LOCAL TRANSPORTATION	30.00	
12-13	P1	06N0800133	11/03/05	PRIVATE AUTO MILEAGE	30.00	
12-13	P1	06N0800125	04/14/05	LOCAL TRANSPORTATION	30.00	
12-13	P1	06N0800126	05/21/05	LOCAL TRANSPORTATION	30.00	
12-13	P1	06N0800127	06/26/05	LOCAL TRANSPORTATION	30.00	
12-13	P1	06N0800128	07/28/05	LOCAL TRANSPORTATION	30.00	
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2005 HON. BILL PASCRELL, JR.—Con.						

12-13	P1	06N0800129	DO	08/21/05	08/21/05	LOCAL TRANSPORTATION	30.00
12-13	P1	06N0800130	DO	09/21/05	09/21/05	LOCAL TRANSPORTATION	30.00
12-13	P1	06N0800131	DO	11/02/05	11/02/05	LOCAL TRANSPORTATION	30.00
12-13	P1	06N0800132	ROSALIE A. ROMEO	11/30/05	11/30/05	PRIVATE AUTO MILEAGE	10.18
12-15	P1	06N0800135	CHRISTOPHER CURASCO	10/28/05	10/28/05	PRIVATE AUTO MILEAGE	15.09
12-22	P1	06N0800138	DO	06/15/05	06/15/05	PRIVATE AUTO MILEAGE	8.10
12-22	P1	06N0800144	CITIBANK GOV CARD SERVICE	10/28/05	11/22/05	CATO AGENT FEES	140.00
12-22	P1	06N0800144	DO	10/28/05	10/28/05	TRAIN FARE DC-NJ/MBR #9137	151.00
12-22	P1	06N0800144	DO	11/01/05	11/01/05	TRAIN/MBR NJ-DC #1610	137.00
12-22	P1	06N0800144	DO	11/04/05	11/04/05	TRAIN/MBR DC-NJ #9161	132.00
12-22	P1	06N0800144	DO	11/04/05	11/07/05	R/T T/F DC-NJ/MCMANUS #9167	302.00
12-22	P1	06N0800144	DO	11/09/05	11/09/05	TRAIN NJ-DC (MBR) #8725	151.00
12-22	P1	06N0800145	DO	11/10/05	11/10/05	TRAIN DC-NJ (MBR) #9177	151.00
12-22	P1	06N0800145	DO	11/15/05	11/15/05	TRAIN NJ-DC (MBR) #2425	137.00
12-22	P1	06N0800145	DO	11/19/05	11/19/05	TRAIN DC-NJ (MBR) #2201	113.00
12-22	P1	06N0800145	DO	11/25/05	11/28/05	R/T TRAIN DC-NJ (THOMAS) #9203	302.00
						TRAVEL TOTALS	8,717.98
RENT, COMMUNICATION, UTILITIES							
10-03	CB	FXF050430A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	13.26
10-05	CB	NW510041925	UNITED PARCEL SERVICE	09/26/05	09/26/05	OVERNIGHT MAIL	39.89
10-07	P1	06N0800001	METROCALL	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	24.14
10-07	P1	06N0800008	VERIZON	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	619.61
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	6.76
10-14	CB	NW510111929	UNITED PARCEL SERVICE	10/06/05	10/06/05	OVERNIGHT MAIL	14.78
10-19	CB	NW510181907	DO	10/12/05	10/12/05	OVERNIGHT MAIL	58.75
10-20	P9	NJ0803R0510	CITY OF PATERSON PARKING	10/01/05	10/31/05	PATERSON PARKING	660.00
10-20	P9	NJ0802R0510	RITA M. WEINER TRUST	10/01/05	10/31/05	PASSAIC RENT	100.00
10-20	P9	NJ0801R0510	TOWNSHIP OF BLOOMFIELD	10/01/05	10/31/05	BLOOMFIELD-RENT	250.00
10-21	P1	06N0800028	CHRISTOPHER CURASCO	09/21/05	09/21/05	CHARGER F/MBR'S CELL PHONE	31.79
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/30/05	09/30/05	OVERNIGHT MAIL	6.76
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	12.47
10-21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	17.21
10-25	S3	05298C00045	DO	10/01/05	10/31/05	H/R GRAPHICS (TRANSFER)	531.00
10-25	S4	05298001085	DO	09/01/05	09/30/05	RECORDING (TRANSFER)	171.10
10-25	P1	06N0800033	METROCALL	09/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	137.50
10-25	P1	06N0800036	VERIZON	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	846.33
10-26	CB	NW510251935	UNITED PARCEL SERVICE	09/24/05	09/24/05	OVERNIGHT MAIL	25.02
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	42.02
10-28	S6	NJ004789C10	DO	10/01/05	10/31/05	RENT PATERSON	6,826.07
10-31	S5	DY530504741	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	98.25
10-31	S5	DY530504742	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	251.06
10-31	S5	DY530504746	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY530504747	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY530504748	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	634.95
10-31	P1	06N0800045	BRANDI IMERCURIO	10/12/05	10/12/05	POSTAGE/MAILING SERVICE	7.03
11-01	P1	06N0800052	DO	07/29/05	07/29/05	POSTAGE/MAILING SERVICE	7.90
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/24/05	10/24/05	OVERNIGHT MAIL	22.74
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	11.91
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/02/05	11/02/05	OVERNIGHT MAIL	55.62

10-07	P1	06N08000018	DAVID L. ANDRUKITJUS, INC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION	40.00
10-07	P1	06N08000019	DO	09/28/05	09/28/05	PRINTING AND REPRODUCTION	540.50
10-07	P1	06N08000023	ELLISON PHOTO LAB	07/20/05	07/20/05	PRINTING AND REPRODUCTION	4.00
10-07	P1	06N08000024	DO	07/20/05	07/20/05	PRINTING AND REPRODUCTION	10.00
10-25	P1	06N08000037	DO	09/29/05	09/29/05	PRINTING AND REPRODUCTION	8.30
10-25	P1	06N08000038	DO	10/01/05	10/01/05	PRINTING AND REPRODUCTION	9.00
10-31	S3	05304000108	DO	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
11-03	P1	06N08000051	HOPE MANDEL	10/17/05	10/17/05	PHOTO REPRINTS	5.23
11-14	P1	06N08000054	DIRECT MAIL ADVERTISING CO	10/03/05	10/03/05	PRINTING AND REPRODUCTION	15,425.00
11-22	P1	06N08000055	US CAPITOL HISTORICAL SOCIETY	10/28/05	10/28/05	PRINTING AND REPRODUCTION	1,135.37
11-25	P1	06N0800103	CALEY GRAY	10/10/05	11/15/05	PRINTING AND REPRODUCTION	53.39
12-06	P1	06N0800121	DAVID L. ANDRUKITJUS, INC.	11/30/05	11/30/05	PRINTING AND REPRODUCTION	225.00
12-15	P1	06N0800137	DO	12/08/05	12/08/05	PRINTING AND REPRODUCTION	40.00
12-19	P5	5M4481007	DO	11/21/05	11/21/05	MASSPRINTING ⁷	3,154.40
12-22	S3	05356000134	DO	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
12-29	P1	06N0800147	CALEY GRAY	12/12/05	12/20/05	PRINTING AND REPRODUCTION	29.89
OTHER SERVICES							20,737.74
10-28	S6	N4789SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES PATERSON	4,690.05
11-30	S6	N4789SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES PATERSON	4,690.05
12-30	S6	N4789SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES PATERSON	4,690.05
OTHER SERVICES TOTALS:							14,070.15
SUPPLIES AND MATERIALS							5.00
10-07	P1	06N08000006	ADVANCED IMAGE SYSTEM, INC	09/09/05	09/09/05	OFFICE SUPPLIES	62.25
10-07	P1	06N08000003	CALEY GRAY	08/16/05	08/16/05	OFFICE SUPPLIES	31.95
10-07	P1	06N08000004	DO	09/07/05	09/07/05	PUBLICATION/REFERENCE MATERIAL	90.39
10-07	P1	06N08000022	OFFICE DEPOT	08/29/05	08/29/05	OFFICE SUPPLIES	15.60
10-07	P1	06N08000020	THE EVANS COMPANY	09/14/05	09/14/05	BOTTLED WATER	13.99
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	51.52
10-14	C1	NW200528502	DO	09/07/05	09/07/05	BOTTLED WATER	79.48
10-14	C1	NW200528502	DO	09/28/05	09/28/05	BOTTLED WATER	61.18
10-21	P2	OSS38520	ACCUCOM SYSTEMS	10/06/05	10/06/05	STAPLE CARTRIDGE - CANON J1	6.35
10-21	P1	06N08000026	CHRISTOPHER CURASCO	09/04/05	09/04/05	OFFICE SUPPLIES	1.19
10-21	P1	06N08000027	DO	09/04/05	09/04/05	BOTTLED WATER	23.77
10-25	P1	06N08000029	CELIA M ANDERSON	09/23/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	378.24
10-25	P1	06N08000039	OFFICE DEPOT	08/08/05	08/08/05	OFFICE SUPPLIES	78.12
10-25	P1	06N08000040	DO	09/27/05	09/27/05	OFFICE SUPPLIES	407.99
10-25	P1	06N08000041	DO	09/27/05	09/27/05	OFFICE SUPPLIES	31.86
10-25	P1	06N08000042	DO	09/28/05	09/28/05	OFFICE SUPPLIES	20.57
10-25	P1	06N08000043	DO	10/01/05	10/01/05	OFFICE SUPPLIES	12.95
10-25	P1	06N08000034	THE EVANS COMPANY	09/10/05	09/10/05	BOTTLED WATER	-36.00
10-31	SF	DY051000231	DO	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY051000984	DO	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	338.85
10-31	S1	DY051000385	BRANDI MERCURIO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	13.64
10-31	P1	06N08000046	CALEY GRAY	10/20/05	10/20/05	OFFICE SUPPLIES	62.57
10-31	P1	06N08000044	DO	09/29/05	09/29/05	OFFICE SUPPLIES	1,331.65
10-31	P1	06N08000048	LABELS & LISTS, INC	09/28/05	09/28/05	PUBLICATION/REFERENCE MATERIAL	3,625.00
11-03	P1	06CHS0000054	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/01/05	CALENDARS	50.00
11-16	HV	06A90100023	DO	09/19/05	09/19/05	FRAMING (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BILL PASCRELL, JR.—Con.						
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	13.99	13.99
11-22	C1	NW200531902	10/19/05	BOTTLED WATER	48.73	48.73
11-22	P1	06CHS000030	11/02/05	CALENDARS	125.00	125.00
11-23	P1	06NU0800076	10/28/05	OFFICE SUPPLIES	24.06	24.06
11-23	P1	06NU0800074	10/02/05	OFFICE SUPPLIES	13.33	13.33
11-23	P1	06NU0800056	10/08/05	BOTTLED WATER	12.95	12.95
11-23	P1	06NU0800057	10/30/05	BOTTLED WATER	8.60	8.60
11-25	P1	06NU0800084	11/07/05	OFFICE SUPPLIES	453.65	453.65
11-25	P1	06NU0800089	11/20/05	OFFICE SUPPLIES	43.40	43.40
11-25	P1	06NU0800090	11/20/05	OFFICE SUPPLIES	18.87	18.87
11-25	P1	06NU0800096	09/21/05	PUBLICATION/REFERENCE MATERIAL	87.85	87.85
11-25	P1	06NU0800101	10/31/05	OFFICE SUPPLIES	16.00	16.00
11-25	P1	06NU0800102	10/11/05	OFFICE SUPPLIES	79.42	79.42
11-25	P1	06NU0800105	11/14/05	PUBLICATION/REFERENCE MATERIAL	30.60	30.60
11-25	P1	06NU0800083	02/13/07	PUBLICATION/REFERENCE MATERIAL	215.00	215.00
11-25	P1	06NU0800080	10/28/05	OFFICE SUPPLIES	173.40	173.40
11-25	P1	06NU0800081	10/27/05	OFFICE SUPPLIES	35.10	35.10
11-30	S1	DY051100331	11/30/05	OFFICE SUPPLY (TRANSFER)	955.39	955.39
12-05	P1	06NU0800108	11/24/05	OFFICE SUPPLIES	50.42	50.42
12-05	P1	06NU0800109	11/23/05	OFFICE SUPPLIES	360.04	360.04
12-06	P1	06NU0800120	11/22/05	OFFICE SUPPLIES	62.25	62.25
12-06	P1	06NU0800112	11/30/05	PUBLICATION/REFERENCE MATERIAL	1,477.18	1,477.18
12-06	P1	06NU0800122	09/10/05	BOTTLED WATER	12.95	12.95
12-06	P1	06NU0800123	11/17/05	BOTTLED WATER	39.00	39.00
12-06	P1	06NU0800124	11/05/05	BOTTLED WATER	12.95	12.95
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	13.99	13.99
12-20	C1	NW200534902	11/09/05	BOTTLED WATER	51.52	51.52
12-22	P1	06NU0800139	09/22/05	OFFICE SUPPLIES	7.49	7.49
12-22	P1	06NU0800140	11/22/05	OFFICE SUPPLIES	36.91	36.91
12-22	P1	06NU0800141	12/15/05	OFFICE SUPPLIES	40.62	40.62
12-22	P1	06NU0800142	12/09/05	BOTTLED WATER	17.70	17.70
12-29	P1	06NU0800148	12/06/05	PUBLICATION/REFERENCE MATERIAL	29.88	29.88
12-29	P1	06NU0800146	01/18/07	PUBLICATION/REFERENCE MATERIAL	1,899.00	1,899.00
12-30	P1	06NU0800150	12/22/05	BOTTLED WATER	1.59	1.59
12-30	P1	06NU0800152	12/22/05	OFFICE SUPPLIES	498.70	498.70
12-30	P1	06NU0800153	12/22/05	OFFICE SUPPLIES	179.99	179.99
12-30	P1	06NU0800154	12/13/05	OFFICE SUPPLIES	115.60	115.60
12-30	P1	06NU0800155	12/30/05	OFFICE SUPPLIES	179.98	179.98
12-30	P1	06NU0800151	01/09/06	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
12-31	SF	DY051202360	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
12-31	SF	DY051202361	12/23/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
12-31	SF	DY051202362	12/27/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DY051202165	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05

12-31	SF	DY051209303	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209424		12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY051200335		12/31/05	OFFICE SUPPLY (TRANSFER)	1,135.52
					SUPPLIES AND MATERIALS TOTALS:	15,382.13
10-04	F2	RN000012780	EQUIPMENT	09/19/05	CMS SOFTWARE - LOCKHEED MARTIN	1,500.00
10-31	S8	MA000527748		10/31/05	EQUIPMENT MAINT (TRANSFER)	3,992.48
11-30	HV	06A90100036		09/30/05	MAINT CREDIT #B02841-HSS MEMO	-999.00
11-30	HV	06A90100036		01/03/05	MAINT CREDIT #B02841-HSS MEMO	-297.00
11-30	HV	06A90100037		09/30/05	MAINT CREDIT #A00519-HSS MEMO	-222.00
11-30	HV	06A90100037		11/30/05	MAINT CREDIT #B02841-HSS MEMO	-66.00
11-30	S8	MA000538328		10/01/05	MAINT CREDIT #A00519-HSS MEMO	3,892.48
12-30	S8	MA000548341		11/01/05	EQUIPMENT MAINT (TRANSFER)	3,748.48
				12/31/05		11,549.44
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,981.72
					OFFICE TOTALS:	337,981.72

2004 HON. BILL PASCRELL, JR.

OFFICIAL EXPENSES OF MEMBERS

11-30	HV	06A90100035	EQUIPMENT	10/01/04	MAINT CREDIT #B02841-HSS MEMO	-333.00
11-30	HV	06A90100035		10/01/04	MAINT CREDIT #A00519-HSS MEMO	-99.00
12-30	HV	06A90100060		07/01/04	MAINT CREDIT #B02841-HSS MEMO	-333.00
12-30	HV	06A90100060		07/01/04	MAINT CREDIT #A00519-HSS MEMO	-99.00
					EQUIPMENT TOTALS:	-864.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-864.00
					OFFICE TOTALS:	-864.00

2005 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

10-26	O5	5M4483003	FRANKED MAIL	09/22/05	FRANKED MAIL	15,763.44
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	FRANKED MAIL	160,273.78
10-31	SF	DY051000544	DO	10/31/05	FRANKED MAIL	320.30
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	1,250.98
					PERSONNEL COMPENSATION	49,742.07
					PERSONNEL BENEFITS	478,246.97
					TRAVEL	24,339.73
					RENT, COMMUNICATION, UTILITIES	10,025.66
					PRINTING AND REPRODUCTION	48,587.17
					OTHER SERVICES	14,095.96
					SUPPLIES AND MATERIALS	0.00
					EQUIPMENT	127.00
						17,589.89
						8,011.60
						28,026.00
						9,336.00
						232,869.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	690,253.28
						690,253.28

OFFICIAL EXPENSES OF MEMBERS

10-26	O5	5M4483003	FRANKED MAIL	09/22/05	FRANKED MAIL	13,750.93
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	FRANKED MAIL	813.67
10-31	SF	DY051000544	DO	10/31/05	FRANKED MAIL	-5.75
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	703.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ED PASTOR—Con.						
12-23	OP	06USPS11001	DO	FRANKED MAIL	FRANKED MAIL TOTALS:	501.26 15,763.44
PERSONNEL COMPENSATION						
10/01/05		CAMPOS LAURA M	12/31/05	EXECUTIVE ASSISTANT		23,060.01
11/01/05		CUESTA LAURA	11/30/05	PART-TIME EMPLOYEE		2,708.33
10/01/05		HERRERA DANIELS ESTHER MARI	12/31/05	COMMUNITY LIAISON		16,005.24
10/01/05		LAWSON IMARIAN LEONARDO	10/31/05	LEGIS ASSIST		4,835.00
11/01/05		DO	11/03/05	LEGISLATIVE ASSISTANT		1,983.50
10/01/05		MORENO BLANCA ESTELLA	12/31/05	LEGISLATIVE CORRESPONDENCE		10,617.78
10/01/05		MAGNALL DEENA	12/31/05	STAFF ASSISTANT		11,225.01
10/01/05		PATRICK RICHARD C	10/31/05	LEGIS ASSIST		8,774.75
11/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT		19,049.50
10/01/05		PICENO RONALD	12/31/05	DISTRICT DIRECTOR		27,253.74
10/01/05		SAAVEDRA MAURA	12/31/05	PRESS SECRETARY/SCHEDULER		15,126.67
10/01/05		TREJO MICHELE	12/31/05	RECEPTIONIST		9,215.01
10/01/05		YANEZ GETSERIANI	12/31/05	STAFF ASSISTANT		8,062.50
10/01/05		YOUNG EVE ALEXANDER	12/31/05	ASSISTANT TO CONG PASTOR (P)		2,356.74
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	160,273.78
10-28	ST	05301000024	10/31/05	TRANSIT BENEFITS		106.72
11-30	ST	05334000024	11/30/05	TRANSIT BENEFITS		106.74
12-27	ST	05361000023	12/31/05	TRANSIT BENEFITS		106.84
PERSONNEL BENEFITS TOTALS:						320.30
TRAVEL						
10-04	P1	06AZ0400001	08/09/05	CAR RENTAL		184.63
10-04	P1	06AZ0400003	08/24/05	PRIVATE AUTO MILEAGE		53.20
10-04	P1	06AZ0400004	09/08/05	LOCAL TRANSPORTATION		1.00
10-04	P1	06AZ0400005	09/22/05	GASOLINE		58.62
10-07	P1	06AZ0400009	10/05/05	LOCAL TRANSPORTATION		51.00
10-07	P1	06AZ0400010	09/30/05	AIRFARE #2163		564.30
10-07	P1	06AZ0400011	10/05/05	LOCAL TRANSPORTATION		16.00
10-19	P1	06AZ0400015	10/17/05	LOCAL TRANSPORTATION		15.00
10-19	P1	06AZ0400016	10/11/05	GASOLINE		34.35
10-19	P1	06AZ0400017	10/17/05	AIRFARE #2197		270.80
10-21	P9	AZ040110510	10/01/05	LEASE 2003 CHRYSLER 300		522.68
11-03	P1	06AZ0400018	10/21/05	LOCAL TRANSPORTATION		30.00
11-03	P1	06AZ0400019	10/21/05	AIRFARE 8531/PASTOR		761.80
11-04	P1	06AZ0400020	10/28/05	LOCAL TRANSPORTATION		50.00
11-04	P1	06AZ0400021	10/28/05	AIRFARE #3452		761.80
11-08	P1	06AZ0400031	10/20/05	GASOLINE		91.86
11-10	P1	06AZ0400032	11/04/05	LOCAL TRANSPORTATION		50.00
11-10	P1	06AZ0400033	11/04/05	AIRFARE #9869		541.80
11-18	P9	AZ040110511	11/01/05	LEASE 2003 CHRYSLER 300		522.68

11-18	P1	06A20400037	HON. ED PASTOR	11/11/05	11/14/05	LOCAL TRANSPORTATION	51.00
11-18	P1	06A20400038	DO	11/11/05	11/14/05	AIRFARE #7953	541.80
11-21	P1	06A20400039	EVE YOUNG	10/27/05	10/27/05	AIRFARE #8500	285.20
11-21	P1	06A20400040	DO	10/28/05	10/28/05	AIRFARE #8501	209.41
11-21	P1	06A20400041	DO	10/11/05	10/11/05	CATO AGENCY FEE	20.00
11-22	P1	06A20400042	RONALD PICENO	11/05/05	11/12/05	AIRFARE DC TO PHOENIX #9231	354.40
11-22	P1	06A20400043	DO	11/06/05	11/11/05	LOGGING	1,193.09
11-22	P1	06A20400044	DO	11/05/05	11/12/05	MEALS ON TRAVEL	124.55
11-22	P1	06A20400045	DO	11/05/05	11/15/05	LOCAL TRANSPORTATION	95.54
11-22	P1	06A20400046	DO	11/16/05	11/16/05	GASOLINE	29.50
11-22	P1	06A20400047	HON. ED PASTOR	11/19/05	11/19/05	AIRFARE DC-DO #1578	270.90
11-30	P1	06A20400048	DO	11/19/05	11/19/05	LOCAL TRANSPORTATION	35.00
11-30	P1	06A20400049	DO	11/19/05	11/19/05	MEALS ON TRAVEL	12.32
11-30	P1	06A20400051	RONALD PICENO	11/18/05	11/18/05	GASOLINE	20.92
11-30	P1	06A20400051	EVE YOUNG	10/28/05	10/28/05	AIRFARE #8501	209.41
12-09	P1	06A20400040	DO	10/11/05	10/11/05	CATO AGENCY FEE	20.00
12-09	P1	06A20400041	DO	10/28/05	10/28/05	CANCELED CHECK STOP PAYMENT	-209.41
12-12	CO	121205346A	DO	10/11/05	10/11/05	CANCELED CHECK STOP PAYMENT	-20.00
12-12	CO	121205346A	DO	12/05/05	12/05/05	LOCAL TRANSPORTATION	16.00
12-15	P1	06A20400055	HON. ED PASTOR	11/30/05	11/30/05	GASOLINE	21.70
12-15	P1	06A20400056	DO	12/09/05	12/12/05	LOCAL TRANSPORTATION	58.00
12-16	P1	06A20400060	DO	12/12/05	12/12/05	MEALS ON TRAVEL	4.82
12-16	P1	06A20400061	DO	12/05/05	12/09/05	MEMBER AIRFARE #4289	761.80
12-16	P1	06A20400062	DO	12/01/05	12/31/05	LEASE 2003 CHRYSLER 300	522.68
12-20	P9	A20401L0512	ENTERPRISE FLEET SERVICES	12/12/05	12/19/05	MEMBER AIRFARE DC-RTN #5266	799.30
12-29	P1	06A20400064	HON. ED PASTOR	12/19/05	12/19/05	LOCAL TRANSPORTATION	37.00
12-29	P1	06A20400065	DO	12/19/05	12/19/05	MEALS ON TRAVEL	6.87
12-29	P1	06A20400066	DO	12/19/05	12/19/05	MEALS ON TRAVEL	26.34
12-29	P1	06A20400067	RONALD PICENO	12/09/05	12/09/05	GASOLINE	10,025.66
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	5.90
10-07	P1	06A20400012	QWEST	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	580.81
10-14	CB	FXF0511007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	12.94
10-20	P9	A20401R0510	CITY OF PHOENIX	10/01/05	10/31/05	RENT-PHOENIX	3,878.94
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	5.90
10-21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	12.47
10-28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	11.61
10-28	CB	FXF051027A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	5.71
10-31	S5	DY530500564	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	55.98
10-31	S5	DY530500565	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	26.08
10-31	S5	DY530500569	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530500570	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	100.00
10-31	S5	DY530500571	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	26.22
11-04	P1	06A20400024	QWEST	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	577.47
11-16	CB	FXF0511100A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL	6.18
11-18	P9	A20401R0511	CITY OF PHOENIX	11/01/05	11/30/05	RENT-PHOENIX	3,878.94
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	11.42
11-21	CB	FXF051118A	DO	11/07/05	11/07/05	OVERNIGHT MAIL	5.71
11-30	S4	05334001100	DO	10/01/05	10/31/05	RECORDING (TRANSFER)	357.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ED PASTOR—Con.						
11-30	S5	DY533600504	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
11-30	S5	DY533600505	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	39.92	
11-30	S5	DY533600509	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533600510	10/01/05	DC TEL SERVICE (TRANSFER)	100.00	
11-30	S5	DY533600511	10/01/05	DC TEL TOLLS (TRANSFER)	22.23	
12-01	CB	FXF051130A	11/09/05	OVERNIGHT MAIL	11.42	
12-01	CB	FXF051130A	11/14/05	OVERNIGHT MAIL	5.71	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	6.63	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	12.92	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	85.48	
12-14	CB	FXF051212A	11/23/05	OVERNIGHT MAIL	33.94	
12-15	P1	06A20400058	12/06/05	POSTAGE/MAILING SERVICE	74.00	
12-15	P1	06A20400054	11/12/05	TELECOMMUNICATIONS CHARGES	584.97	
12-20	P9	AZ0401R0512	12/31/05	RENT-PHOENIX	3,878.94	
12-21	S4	03535001095	11/30/05	RECORDING (TRANSFER)	178.70	
12-21	CB	FXF051219A	12/02/05	OVERNIGHT MAIL	21.80	
12-21	CB	FXF051219A	12/05/05	OVERNIGHT MAIL	12.36	
12-29	S5	DY536300509	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
12-29	S5	DY536300510	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	50.42	
12-29	S5	DY536300514	11/30/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536300515	11/30/05	DC TEL SERVICE (TRANSFER)	100.00	
12-29	S5	DY536300516	11/30/05	DC TEL TOLLS (TRANSFER)	32.01	
PRINTING AND REPRODUCTION					15,043.09	
11-04	P1	06A20400022	10/20/05	PRINTING/DEENA MAGNALL	20.95	
11-08	P1	06A20400028	10/03/05	PRINTING AND REPRODUCTION	4.31	
11-10	P5	5M4483003	09/26/05	MASSPRINTING#3	14,018.65	
11-23	S3	05327000009	11/30/05	PHOTOGRAPHIC (TRANSFER)	24.70	
12-15	P1	06A20400053	12/05/05	PRINTING AND REPRODUCTION	20.95	
12-22	S3	05356000016	12/01/05	PHOTOGRAPHIC (TRANSFER)	6.40	
SUPPLIES AND MATERIALS					14,095.96	
10-04	P1	06A20400001	01/01/05	BALANCE OF REGISTRATION FEES	266.07	
10-04	P1	06A20400002	09/21/05	OFFICE SUPPLIES	237.79	
10-04	P1	06A20400006	09/29/05	LEASED AUTO EXPENSE	15.97	
10-04	P1	06A20400007	09/22/05	OFFICE SUPPLIES	11.33	
10-07	P1	06A20400008	10/10/05	PUBLICATION/REFERENCE MATERIAL	5,895.00	
10-13	P1	06A20400013	10/10/05	OFFICE SUPPLIES	21.18	
10-13	P1	06A20400014	09/30/05	OFFICE SUPPLIES	84.36	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	9.72	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	11.00	
10-14	C1	NW200528500	09/07/05	BOTTLED WATER	33.54	
10-14	C1	NW200528500	09/28/05	BOTTLED WATER	30.75	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

10-14	C1	NW200528500	DO	09/08/05	BOTTLED WATER	30.32
10-14	C1	NW200528500	DO	09/29/05	BOTTLED WATER	35.40
10-31	SF	DY051000022	DO	10/17/05	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY051000944	DO	10/17/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY051000040	DO	10/01/05	OFFICE SUPPLY (TRANSFER)	230.52
11-04	P1	06AZ0400023	THE WASHINGTON POST	11/16/05	PUBLICATION/REFERENCE MATERIAL	109.20
11-08	P1	06AZ0400025	LAURA CAMPOS	11/06/05	OFFICE SUPPLIES	12.59
11-08	P1	06AZ0400027	RONALD PICENO	10/21/05	LEASED AUTO EXPENSE	13.15
11-08	P1	06AZ0400029	DO	10/27/05	OFFICE SUPPLIES	3.74
11-08	P1	06AZ0400030	DO	10/20/05	LEASED AUTO EXPENSE	9.98
11-14	P1	06AZ0400026	NATIONAL ZIP CODE DIRECTORY	11/07/05	PUBLICATION/REFERENCE MATERIAL	49.90
11-29	C1	NW200531900	DEER PARK	10/31/05	BOTTLED WATER	9.72
11-29	C1	NW200531900	DO	10/31/05	BOTTLED WATER	11.00
11-29	C1	NW200531900	DO	10/19/05	BOTTLED WATER	30.75
11-29	C1	NW200531900	DO	10/20/05	BOTTLED WATER	24.29
11-30	S1	DY051100034	RONALD PICENO	11/01/05	OFFICE SUPPLY (TRANSFER)	85.35
11-30	P1	06AZ0400050	LAURA CAMPOS	11/16/05	LEASED AUTO EXPENSE	29.00
12-15	P1	06AZ0400057	QUILL CORPORATION	12/03/05	OFFICE SUPPLIES	10.49
12-15	P1	06AZ0400052	THE WASHINGTON POST	11/04/05	OFFICE SUPPLIES	240.57
12-15	P1	06AZ0400059	ALLIANCE MICRO	11/16/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-21	P2	0SS39194	DO	12/01/05	PRINT CARTRIDGE - TRICOLOR 57	60.00
12-21	P2	0SS39194	DO	12/01/05	PRINT CARTRIDGE - PHOTO 58 #	48.00
12-21	P2	0SS39194	DO	12/01/05	PRINT CARTRIDGE - GRAY PHOTO 5	54.00
12-22	C1	NW200534900	DEER PARK	11/30/05	BOTTLED WATER	9.72
12-22	C1	NW200534900	DO	11/30/05	BOTTLED WATER	11.00
12-22	C1	NW200534900	DO	11/09/05	BOTTLED WATER	23.76
12-22	C1	NW200534900	DO	11/10/05	BOTTLED WATER	14.13
12-29	P1	06AZ0400063	RONALD PICENO	11/18/05	LEASED AUTO EXPENSE	11.98
12-29	P1	06AZ0400068	DO	12/21/05	OFFICE SUPPLIES	53.64
12-31	SF	DY051200119	DO	12/12/05	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	SF	DY051207925	DO	12/12/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY051200037	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	148.94
EQUIPMENT						8,011.60
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000527509	EQUIPMENT MAINT (TRANSFER)	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,112.00
11-30	S8	MA000539781	EQUIPMENT MAINT (TRANSFER)	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,112.00
12-30	S8	MA000549776	EQUIPMENT MAINT (TRANSFER)	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,112.00
EQUIPMENT TOTALS:						9,336.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						232,869.83
OFFICE TOTALS:						232,869.83

2005 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,035.04
PERSONNEL COMPENSATION	36,795.00
PERSONNEL BENEFITS	294,950.00
TRAVEL	2,461.94
RENT, COMMUNICATION, UTILITIES	50,830.18
PRINTING AND REPRODUCTION	19,295.77
	18,174.30
	55,329.40
	7,407.80
	35,234.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RON PAUL—Con.						
10-19	HV 06A90300049	FRANKED MAIL	09/01/05	USPS CREDITS	.....	-4.00
10-27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	.....	1,060.98
10-31	SF DY051000539	UNITED STATES POSTAL SERVICE	10/14/05	FRANKED MAIL	.....	-42.54
11-28	OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	FRANKED MAIL	.....	366.17
11-28	OP 5USPS10002A	DO	10/01/05	FRANKED MAIL	.....	4,938.85
11-30	SF DYC51000614	UNITED STATES POSTAL SERVICE	10/17/05	FRANKED MAIL	.....	18.54
12-23	OP 06USPS11001	DO	11/01/05	FRANKED MAIL	.....	349.12
12-28	OS 5M4510511	DO	11/17/05	FRANKED MAIL	.....	30,343.88
12-31	SF DY051204101	DO	12/01/05	FRANKED MAIL	.....	-4.00
12-31	SF DY051204454	DO	12/06/05	FRANKED MAIL	.....	-88.00
12-31	SF DY051204455	DO	12/06/05	FRANKED MAIL	.....	-8.00
12-31	SF DY051204456	DO	12/06/05	FRANKED MAIL	.....	-4.00
12-31	SF DY051204737	DO	12/08/05	FRANKED MAIL	.....	-96.00
12-31	SF DY051205035	DO	12/12/05	FRANKED MAIL	.....	-4.00
12-31	SF DY051205883	DO	12/20/05	FRANKED MAIL	.....	-4.00
12-31	SF DY051206033	DO	12/21/05	FRANKED MAIL	.....	-4.00
12-31	SF DY051206065	DO	12/21/05	FRANKED MAIL	.....	-4.00
12-31	SF DY051206212	DO	12/22/05	FRANKED MAIL	.....	-4.00
12-31	SF DY051206313	DO	12/23/05	FRANKED MAIL	.....	-4.00
12-31	SF DY051206771	DO	12/29/05	FRANKED MAIL	.....	-4.00
12-31	SF DY051206865	DO	12/29/05	FRANKED MAIL	.....	-8.00
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	36,795.00
ASHBROOK SUSAN						
10-01/05	12/31/05	STAFF ASSISTANT	10/01/05	STAFF ASSISTANT	.....	13,333.33
BAILEY JENNIFER N						
10-01/05	12/31/05	OFFICE MANAGER	10/01/05	OFFICE MANAGER	.....	17,250.00
COLE NAVELLA						
10-01/05	12/31/05	CASEWORK SPECIALIST	10/01/05	CASEWORK SPECIALIST	.....	21,000.00
CROW SARAH						
10-01/05	12/31/05	CASEWORKER	10/01/05	CASEWORKER	.....	12,000.00
DEIST JEFFREY E						
10-01/05	12/31/05	COMMUNICATIONS DIRECTOR	10/01/05	COMMUNICATIONS DIRECTOR	.....	25,000.00
DICK ADAM						
10-01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10/01/05	LEGISLATIVE CORRESPONDENT	.....	15,333.33
GLOOR JACKIE SUE						
10-01/05	12/31/05	CASEWORK DIRECTOR	10/01/05	CASEWORK DIRECTOR	.....	21,000.00
GLOOR MICHELLE						
10-01/05	12/31/05	STAFF ASSISTANT	10/01/05	STAFF ASSISTANT	.....	7,066.67
HAWES MATTHEW						
09/21/05	12/31/05	TEMPORARY EMPLOYEE	09/21/05	TEMPORARY EMPLOYEE	.....	4,166.67
KILE DIANNA						
10-01/05	12/31/05	CASEWORK MANAGER	10/01/05	CASEWORK MANAGER	.....	23,333.33
LANGFORD PENNY						
10-01/05	12/31/05	FIELD REPRESENTATIVE	10/01/05	FIELD REPRESENTATIVE	.....	10,666.67
LEE AMANDA S						
10-01/05	12/31/05	STAFF ASSISTANT	10/01/05	STAFF ASSISTANT	.....	9,750.00

OTHER SERVICES	9,905.23
SUPPLIES AND MATERIALS	21,009.46
EQUIPMENT	15,352.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,966.45
OFFICE TOTALS:	974,966.45

MEMBERS REPRESENTATION ALLOW—Con.
2005 HON. RON PAUL—Con.

LIZARDO, THOMAS C	10/01/05	12/31/05	CHIEF OF STAFF	39,000.00
MCADAMS, DANIEL L	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	21,333.33
MOORE, M. AARON	10/01/05	12/09/05	PART-TIME EMPLOYEE	2,300.00
SINGLETON, NORMAN K	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	25,000.00
STANDLEY, KENNETH	10/01/05	12/31/05	PAID INTERN	750.00
SULLIVAN, LINDA W	10/01/05	12/31/05	STAFF ASSISTANT	11,666.67
WATTS, JON A	10/01/05	12/31/05		15,000.00
			PERSONNEL COMPENSATION TOTALS:	294,950.00
PERSONNEL BENEFITS				
10-28 S7 05301000365	10/01/05	10/31/05	TRANSIT BENEFITS	316.62
11-30 S7 05334000353	11/01/05	11/30/05	TRANSIT BENEFITS	216.94
12-27 S7 05361000340	12/01/05	12/31/05	TRANSIT BENEFITS	327.24
			PERSONNEL BENEFITS TOTALS:	860.80

TRAVEL				
DANIEL MCADAMS				
DO	08/26/05	08/30/05	R/T AIRFARE DCA-IAH-OCA #0785	239.89
DO	08/26/05	08/29/05	CAR RENTAL	98.27
DIANNA KILE	08/26/05	08/28/05	LODGING	124.30
HON. RON PAUL	09/30/05	09/30/05	PRIVATE AUTO MILEAGE	78.66
DO	08/31/05	08/31/05	ONE WAY AIRFARE #6680	202.70
DO	09/18/05	09/29/05	AIRFARE #2906	605.90
DO	09/16/05	09/16/05	AIRFARE #3181	408.20
NAVELLA COLE	09/09/05	09/30/05	PRIVATE AUTO MILEAGE	104.16
ADAM DICK	08/26/05	09/04/05	TRAVEL SUBSISTENCE	202.60
DIANNA KILE	10/03/05	10/10/05	PRIVATE AUTO MILEAGE	252.80
JACKIE GLOOR	10/12/05	10/12/05	PRIVATE AUTO MILEAGE	243.47
NAVELLA COLE	06/26/05	10/10/05	TRAVEL SUBSISTENCE	58.36
HON. RON PAUL	10/05/05	10/05/05	AIRFARE 8144/IAH-DC/PAUL	304.70
DO	10/08/05	10/17/05	AIRFARE 8617/DC-IAH-DC/PAUL	613.90
DO	10/21/05	10/25/05	AIRFARE 1838/DC-IAH-DC/PAUL	613.90
DO	10/31/05	11/01/05	AIRFARE 3854/DC-IAH-DC/PAUL	658.40
DO	10/18/05	10/31/05	AIRFARE 1971/PAUL/NOT DUP	613.90
DIANNA KILE	10/25/05	11/04/05	PRIVATE AUTO MILEAGE	481.18
HON. RON PAUL	10/17/05	10/18/05	LODGING	148.35
DO	10/19/05	10/28/05	LODGING	948.45
DO	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	1,703.43
DO	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	1,753.28
DO	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	1,806.14
JACKIE GLOOR	10/28/05	11/02/05	TRAVEL SUBSISTENCE	201.26
NAVELLA COLE	10/06/05	10/30/05	PRIVATE AUTO MILEAGE	236.48
DO	10/31/05	11/01/05	PRIVATE AUTO MILEAGE	177.99
THOMAS LIZARDO	10/18/05	10/30/05	MEALS ON TRAVEL	221.91
DO	10/18/05	10/30/05	TRAVEL SUBSISTENCE	1,024.34
DIANNA KILE	11/16/05	11/16/05	PRIVATE AUTO MILEAGE	49.76
JACKIE GLOOR	11/01/05	11/18/05	TRAVEL SUBSISTENCE	488.10
NAVELLA COLE	11/01/05	11/10/05	PRIVATE AUTO MILEAGE	413.33
DIANNA KILE	11/21/05	11/30/05	PRIVATE AUTO MILEAGE	292.93
JACKIE GLOOR	11/29/05	11/29/05	LOCAL TRANSPORTATION	13.50
DO	11/23/05	11/29/05	PRIVATE AUTO MILEAGE	232.03
DIANNA KILE	12/09/05	12/10/05	PRIVATE AUTO MILEAGE	49.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RON PAUL—Con.						
12-22	P1	06TX1400092	12/02/05	CAR RENTAL	68.46	
12-22	P1	06TX1400097	11/04/05	R/T AIRFARE DCA-IAH-DCA #7138	853.90	
12-22	P1	06TX1400098	11/10/05	R/T AIRFARE DCA-IAH-DCA #7545	853.90	
12-22	P1	06TX1400100	12/06/05	R/T AIRFARE IAH-DCA-IAH 7058	853.90	
12-22	P1	06TX1400101	12/13/05	R/T AIRFARE IAH-DCA-IAH 4824	853.90	
12-23	P1	06TX1400108	12/21/05	PRIVATE AUTO MILEAGE	49.76	
12-23	P1	06TX1400107	12/20/05	PRIVATE AUTO MILEAGE	96.13	
				TRAVEL TOTALS:	19,295.77	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	8.67	
10-06	P1	06TX1400003	09/19/05	UTILITIES	46.76	
10-06	P1	06TX1400004	07/28/05	TELECOMMUNICATIONS CHARGES	8.39	
10-06	P1	06TX1400019	08/01/05	TELECOMMUNICATIONS CHARGES	826.13	
10-06	P1	06TX1400013	08/07/05	TELECOMMUNICATIONS CHARGES	216.76	
10-06	P1	06TX1400014	08/07/05	TELECOMMUNICATIONS CHARGES	262.37	
10-06	P1	06TX1400012	08/07/05	TELECOMMUNICATIONS CHARGES	165.82	
10-06	P1	06TX1400026	08/01/05	TELECOMMUNICATIONS CHARGES	171.11	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	65.53	
10-20	P9	TX1402R0510	10/01/05	RENT-LAKE JACKSON	1,400.00	
10-20	P9	TX1403R0510	10/01/05	RENT-VICTORIA	805.00	
10-28	S6	TX007969310	10/01/05	RENT GALVESTON	1,039.71	
10-31	S5	DY530506774	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	600.76	
10-31	S5	DY530506778	09/01/05	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	DY530506779	09/01/05	DC TEL SERVICE (TRANSFER)	104.00	
10-31	S5	DY530506780	09/01/05	DC TEL TOLLS (TRANSFER)	128.74	
11-03	HR	267247	05/01/05	REFUND: OVERPAYMENT	-100.00	
11-03	HR	267247	04/30/05	REFUND: OVERPAYMENT	-100.00	
11-03	HR	267247	03/01/05	REFUND: OVERPAYMENT	-58.06	
11-03	P1	06TX1400044	09/11/05	UTILITIES	46.76	
11-03	P1	06TX1400043	09/30/05	TELECOMMUNICATIONS CHARGES	688.58	
11-03	P1	06TX1400041	10/06/05	TELECOMMUNICATIONS CHARGES	218.39	
11-03	P1	06TX1400039	09/07/05	TELECOMMUNICATIONS CHARGES	162.25	
11-03	P1	06TX1400040	08/27/05	TELECOMMUNICATIONS CHARGES	244.81	
11-03	P1	06TX1400048	09/01/05	TELECOMMUNICATIONS CHARGES	380.30	
11-07	CB	FXF051103A	10/24/05	OVERNIGHT MAIL	5.90	
11-16	CB	FXF051110A	10/24/05	OVERNIGHT MAIL	11.18	
11-18	P9	TX1402R0511	11/01/05	RENT-LAKE JACKSON	1,400.00	
11-18	P9	TX1403R0511	11/01/05	RENT-VICTORIA	805.00	
11-25	P1	06TX1400072	10/31/05	TELECOMMUNICATIONS CHARGES	620.81	
11-25	P1	06TX1400068	10/26/05	TELECOMMUNICATIONS CHARGES	219.29	
11-25	P1	06TX1400075	10/31/05	TELECOMMUNICATIONS CHARGES	192.96	
11-25	P1	06TX1400073	10/09/05	UTILITIES	30.81	
11-30	S5	DY5336H6559	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	627.76	

11-30	S5	DY533606664	GENERAL SERVICES ADMIN	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533606665	GENERAL SERVICES ADMIN	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	104.00
11-30	S5	DY533606666	GENERAL SERVICES ADMIN	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	95.32
11-30	S6	TX007969311	FEDERAL EXPRESS CORP	11/01/05	11/30/05	RENT GALVESTON	1,040.00
12-01	C8	FX06511304	COX COMMUNICATIONS	11/09/05	11/09/05	OVERNIGHT MAIL	7.88
12-14	P1	06TX1400083	SBC COMMUNICATIONS	11/19/05	12/18/05	UTILITIES	52.01
12-14	P1	06TX1400087	SBC COMMUNICATIONS	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	214.98
12-14	P1	06TX1400085	1501 MCKINCHIBIRD, LP	11/01/05	11/30/05	UTILITIES	30.81
12-14	P1	06TX1400091	1ST NATL BANK OF LAKE JACKSON	12/01/05	12/31/05	RENT-LAKE JACKSON	1,400.00
12-20	P9	TX14102R0512	1501 MCKINCHIBIRD, LP	12/01/05	12/31/05	RENT-VICTORIA	805.00
12-20	P9	TX14103R0512	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	17.70
12-21	C8	FX06512194	MCI WORLDWIDE	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	556.53
12-22	P1	06TX1400105	SBC COMMUNICATIONS	10/07/05	11/26/05	TELECOMMUNICATIONS CHARGES	556.53
12-22	P1	06TX1400106	SBC COMMUNICATIONS	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	170.78
12-23	P1	06TX1400109	XPEDITE SYSTEMS, INC	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	595.58
12-29	S5	DY536306600		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	120.00
12-29	S5	DY536306605		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	104.00
12-29	S5	DY536306607		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	80.43
12-29	S5	DY536306608		11/01/05	11/30/05	RENT GALVESTON	1,040.00
12-30	S6	TX79693RNI2	GENERAL SERVICES ADMIN	12/01/05	12/31/05		18,174.30
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS
11-23	S3	05327000149	IMPRINTING GRAPHICS &	11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	12.80
11-29	P1	06TX1400078	PUBLIC PRINTER	09/12/05	09/12/05	MASSPRINTING#9	7,190.00
12-06	OP	06GP0080501	DO	07/07/05	07/07/05	PRINTING	101.00
12-27	OP	06GP0090501	DO	08/03/05	08/03/05	PRINTING	104.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
10-06	P1	06TX1400025	TEXAS PRESS CLIPPING	07/31/05	08/31/05	CLIPPING SERVICE	120.07
10-18	F1	NU00012928	LOOKHEED MARTIN DESKTOP SOLUTI	09/27/05	09/27/05	T&M SERVICE	290.00
10-28	S6	TX9693SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES GALVESTON	355.34
11-03	P1	06TX1400038	TEXAS PRESS CLIPPING	09/01/05	09/30/05	CLIPPING SERVICE	127.53
11-09	F1	NU00013146	LOOKHEED MARTIN DESKTOP SOLUTI	10/12/05	10/12/05	T&M SERVICE	325.00
11-25	P1	06TX1400074	TEXAS PRESS CLIPPING	07/01/05	07/30/05	CLIPPING SERVICE	122.27
11-30	S6	TX9693SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES GALVESTON	349.41
12-22	P1	06TX1400094	TEXAS PRESS CLIPPING	10/30/05	11/30/05	CLIPPING SERVICE	104.98
12-30	S6	TX9693SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES GALVESTON	349.41
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-04	P2	OSM11066	CDW GOVERNMENT INC	09/13/05	09/13/05	MONITOR - PHILIPS 107E66 17IN	238.22
10-04	P2	OSM11066	DO	09/13/05	09/13/05	SHIPPING	27.60
10-06	P1	06TX1400007	AQUA BEVERAGE COMPANY	08/01/05	08/31/05	BOTTLED WATER	34.99
10-06	P1	06TX1400009	CULLIGAN WATER SYSTEMS	08/16/05	09/13/05	BOTTLED WATER	28.25
10-06	P1	06TX1400020	JACKIE GLOOR	09/16/05	09/16/05	CHAMBER LUNCHEON	20.00
10-06	P1	06TX1400008	MOUNTAIN VALLEY WATER OF MD	08/24/05	08/25/05	BOTTLED WATER	72.00
10-06	P1	06TX1400006	SABLATURA'S OFFICE CENTER	09/07/05	09/30/05	OFFICE SUPPLIES	293.93
10-06	P1	06TX1400010	THE BATYOWN SUN	08/09/05	08/09/05	PUBLICATION/REFERENCE MATERIAL	161

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RON PAUL—Con.						
10-31	SF DVO51000344		10/14/05	OFFICE SUPPLY (TRANSFER)		-155.00
10-31	SF DVO51000939		10/14/05	OFFICE SUPPLY (TRANSFER)		-20.25
10-31	SI DVO51000540		10/01/05	OFFICE SUPPLY (TRANSFER)		493.27
11-03	P1 06TX1400045	AQUA BEVERAGE COMPANY	09/14/05	BOTTLED WATER		20.85
11-03	P1 06TX1400050	CULLIGAN WATER SYSTEMS	09/30/05	BOTTLED WATER		28.75
11-03	P1 06TX1400049	MOUNTAIN VALLEY WATER OF MD.	09/22/05	BOTTLED WATER		77.00
11-03	P1 06TX1400042	PUBLISHERS BILLING SERVICES	10/31/05	PUBLICATION/REFERENCE MATERIAL		69.99
11-03	P1 06TX1400046	THE COUNCIL COMPANY	10/11/05	OFFICE SUPPLIES		26.90
11-03	P1 06TX1400047	DO	10/12/05	OFFICE SUPPLIES		300.24
11-03	P1 06TX1400052	THE POST	10/19/06	PUBLICATION/REFERENCE MATERIAL		60.00
11-03	P1 06TX1400051	TWISTED PARROT	11/01/05	PUBLICATION/REFERENCE MATERIAL		30.00
11-10	P1 06TX1400062	CULLIGAN	10/21/05	BOTTLED WATER		34.00
11-10	P1 06TX1400061	THE DAILY NEWS	11/07/05	PUBLICATION/REFERENCE MATERIAL		78.00
11-10	P1 06TX1400054	THOMAS LIZARDO	10/26/05	FOOD & BEVERAGE FOR MEETINGS		24.90
11-10	P1 06TX1400055	DO	10/25/05	FOOD & BEVERAGE FOR MEETINGS		17.94
11-16	HV 06A90100023		09/29/05	FRAMING (TRANSFER)		50.00
11-25	P1 06TX1400076	AQUA BEVERAGE COMPANY	10/05/05	BOTTLED WATER		23.56
11-25	P1 06TX1400077	CULLIGAN WATER SYSTEMS	10/01/05	BOTTLED WATER		22.50
11-30	SF DYC51000345		10/17/05	OFFICE SUPPLY (TRANSFER)		119.75
11-30	SI DVO51000472		11/01/05	OFFICE SUPPLY (TRANSFER)		293.78
12-02	P2 0SM11378	COW GOVERNMENT INC	10/28/05	PRINTER - HP 1320 LASERJET		378.00
12-14	P1 06TX1400090	CULLIGAN	11/02/05	BOTTLED WATER		37.14
12-14	P1 06TX1400082	MOUNTAIN VALLEY WATER OF MD.	11/25/05	BOTTLED WATER		63.00
12-14	P1 06TX1400089	SABLATURA'S OFFICE CENTER	10/20/05	BOTTLED WATER		144.95
12-14	P1 06TX1400084	THE COUNCIL COMPANY	11/07/05	OFFICE SUPPLIES		5,034.00
12-22	P1 06TX1400096	AQUA BEVERAGE COMPANY	11/14/05	OFFICE SUPPLIES		25.56
12-22	P1 06TX1400095	CULLIGAN WATER SYSTEMS	11/30/05	BOTTLED WATER		22.50
12-22	P1 06TX1400103	LEADERSHIP DIRECTORIES, INC.	11/05/05	BOTTLED WATER		400.00
12-22	P1 06TX1400102	MOUNTAIN VALLEY WATER OF MD.	12/05/06	PUBLICATION/REFERENCE MATERIAL		50.00
12-22	P1 06TX1400104	NATIONAL JOURNAL GROUP, INC.	11/30/05	BOTTLED WATER		1,899.00
12-31	SF DVO51203347		12/05/05	PUBLICATION/REFERENCE MATERIAL		-9.00
12-31	SF DVO51203348		12/01/05	OFFICE SUPPLY (TRANSFER)		-198.00
12-31	SF DVO51203349		12/06/05	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	SF DVO51203350		12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF DVO51203351		12/06/05	OFFICE SUPPLY (TRANSFER)		-216.00
12-31	SF DVO51203352		12/08/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF DVO51203353		12/12/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DVO51203354		12/20/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF DVO51203355		12/21/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DVO51203356		12/21/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DVO51203357		12/22/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DVO51203358		12/23/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DVO51203359		12/29/05	OFFICE SUPPLY (TRANSFER)		-18.00

12-31	SF	DY051207083	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207405	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-89.10
12-31	SF	DY051207406	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207407	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207651	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-97.20
12-31	SF	DY051207935	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208737	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208912	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209085	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209202	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209679	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200473	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	511.08
EQUIPMENT						10,345.78
10-12	F2	RN000012834	09/29/05	09/29/05	COMPUTER - HP DC5100 3.0GHz	757.67
10-31	HV	GA901000008	09/01/05	09/30/05	MAINT ADJUST #SC00108-HSS MEMO	-60.00
10-31	S8	MA000528228	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,358.04
11-30	S8	MA000540423	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,358.04
12-30	S8	MA000550406	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,358.04
EQUIPMENT TOTALS:						4,771.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						394,745.25
OFFICE TOTALS:						394,745.25

2005 HON. DONALD M PAYNE

OFFICIAL EXPENSES OF MEMBERS

2135

FRANKED MAIL	32,511.53
PERSONNEL COMPENSATION	696,823.04
TRAVEL	21,272.83
RENT, COMMUNICATION, UTILITIES	41,187.21
PRINTING AND REPRODUCTION	123,679.81
OTHER SERVICES	33,709.31
SUPPLIES AND MATERIALS	788.65
EQUIPMENT	12,391.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,714.49
OFFICE TOTALS:	951,535.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,535.16
OFFICE TOTALS:	951,535.16

OFFICIAL EXPENSES OF MEMBERS

10-26	05	5M4512002	09/27/05	09/27/05	FRANKED MAIL	31,321.33
10-27	0P	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	335.19
11-28	0P	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	55.84
12-23	0P	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	193.51
PERSONNEL COMPENSATION						31,905.87
ALEXANDER, LAVERNE						16,781.50
CRUZ, ISABEL						14,050.00
DANORIDGE, MYRA LYNETTE						3,000.00
HATCHETT, YVONNE						7,750.00
HOLT, DEREK						4,800.00
FRANKED MAIL TOTALS:						31,905.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. DONALD M PAYNE—Cont.						
		JAMES MAXINE	10/01/05	ADMINISTRATIVE ASSISTANT	39,212.01	
		JOHNSON BLAKE	10/01/05	SPECIAL ASSISTANT	9,500.00	
		JOHNSON CHARLES E	10/01/05	SPECIAL ASSISTANT	13,202.66	
		MBANUJIMECHI	10/01/05	LEGISLATIVE CORRESPONDENT	8,625.00	
		MCKENNEY, KERRY B	11/01/05	LEGIS DIR/PRES SECY	26,141.34	
		DO	10/01/05	LEGISLATIVE DIRECTOR/PRESS SEC	13,070.67	
		MURRAY, DARLENE P	10/01/05	STAFF ASSISTANT	13,525.00	
		RAMOS, MARIA D	10/01/05	STAFF ASSISTANT	12,628.84	
		ROWAN, AMANDA JORDAN	10/01/05	SPECIAL ASSISTANT/LEGIS ASSIST	5,333.34	
		SNEED BYERS, ADRIENNE	10/01/05	SPECIAL ASSISTANT	18,750.34	
		THOMPSON, CORA A	10/01/05	SHARED EMPLOYEE	3,999.99	
		TURNER, RICHARD	10/01/05	STAFF ASSISTANT	9,417.50	
		WALSTON, BOBBI	10/01/05	OFFICE MANAGER	12,500.00	
		WITTER, CATHY L	10/01/05	RECEPTIONIST	8,440.50	
		WYNN, NAOMI	10/01/05	CASEWORKER SUPERVISOR	16,969.84	
				PERSONNEL COMPENSATION TOTALS:	257,698.53	
TRAVEL						
10-07	P1	06N1000005	09/16/05	TRAIN NEWARK-DC #5318	72.00	
10-07	P1	06N1000006	09/16/05	TRAIN DC-NEWARK #5326	89.00	
10-07	P1	06N1000007	10/04/05	LOCAL TRANSPORTATION	14.00	
10-07	P1	06N1000008	09/23/05	TRAVEL SUBSISTENCE	145.55	
10-07	P1	06N1000009	05/01/05	LOCAL TRANSPORTATION	40.00	
10-13	P1	06N1000015	03/18/05	AIRFARE #WYP51Z DC-NEWARK	208.20	
10-13	P1	06N1000016	03/20/05	AIRFARE #0115 NEWARK-DC	261.70	
10-13	P1	06N1000017	03/21/05	AIRFARE #6678 DC-NEWARK	208.20	
10-13	P1	06N1000018	04/05/05	AIRFARE #5405 NEWARK-DC	205.70	
10-13	P1	06N1000019	04/07/05	AIRFARE #9496 DC-NEWARK	208.20	
10-13	P1	06N1000020	04/12/05	AIRFARE #5479 NEWARK-DC	206.70	
10-13	P1	06N1000021	04/14/05	AIRFARE #UC5HOS DC-NEWARK	208.20	
10-13	P1	06N1000022	04/18/05	AIRFARE #9148 NEWARK-DC	206.70	
10-13	P1	06N1000023	04/19/05	R/T TUL DC-NEWARK-DC #9499	414.90	
10-13	P1	06N1000024	04/25/05	R/T TUL DC-NEWARK-DC #0779	534.90	
10-14	P1	06N1000025	04/29/05	AIRFARE DC-NEWARK #1265	208.20	
10-14	P1	06N1000026	05/03/05	AIRFARE NEWARK-DC #5788	206.70	
10-14	P1	06N1000027	05/05/05	AIRFARE DC-NEWARK #2132	208.20	
10-14	P1	06N1000028	05/10/05	AIRFARE NEWARK-DC #7311	206.70	
10-14	P1	06N1000029	05/12/05	AIRFARE DC-NEWARK #1922	208.20	
10-14	P1	06N1000030	05/16/05	AIRFARE NEWARK-DC #2824	206.70	
10-14	P1	06N1000031	05/17/05	R/T AIRFARE DC-NEWARK-DC 5789	414.90	
10-14	P1	06N1000032	05/20/05	AIRFARE DC-NEWARK #3033	208.20	
10-14	P1	06N1000033	05/23/05	AIRFARE NEWARK-DC #2199	206.70	
10-14	P1	06N1000034	05/26/05	AIRFARE DC-NEWARK #2795	208.20	
10-14	P1	06N1000035	05/31/05	R/T A/F NEWARK-DC-NEWARK 9310	414.90	

10-14	P1	66NJ1000036	DO	06/08/05	06/09/05	A/F NEWARK-DC #1438	283.70
10-14	P1	66NJ1000037	DO	06/09/05	06/09/05	A/F DC-NEWARK #0638	208.20
10-14	P1	66NJ1000038	DO	06/14/05	06/14/05	A/F NEWARK-DC #UFETRZ	206.70
10-14	P1	66NJ1000039	DO	06/17/05	06/19/05	R/T A/F DC-NEWARK-DC #2939	414.90
10-14	P1	66NJ1000040	DO	09/20/05	09/20/05	A/F NEWARK-DC #8093	206.70
10-14	P1	66NJ1000041	DO	09/26/05	09/27/05	R/T A/F DC-NEWARK-DC #3694	414.90
10-14	P1	66NJ1000042	DO	09/29/05	09/30/05	R/T A/F DC-NEWARK-DC #0606	598.90
10-14	P1	66NJ1000043	DO	09/30/05	09/30/05	A/F DC-NEWARK #2729	208.20
10-14	P1	66NJ1000044	DO	09/06/05	09/06/05	A/F NEWARK-DC #5778	206.70
10-14	P1	66NJ1000045	DO	09/08/05	09/08/05	A/F DC-NEWARK #6047	208.20
10-14	P1	66NJ1000046	DO	09/13/05	09/13/05	A/F NEWARK-DC #6625	206.70
10-14	P1	66NJ1000047	DO	09/13/05	09/15/05	R/T A/F DC-NEWARK-DC #6637	414.90
10-14	P1	66NJ1000048	DO	09/15/05	09/15/05	A/F DC-NEWARK #1529	208.20
10-14	P1	66NJ1000049	DO	07/22/05	07/22/05	A/F DC-NEWARK #8352	256.00
10-14	P1	66NJ1000050	DO	07/25/05	07/25/05	A/F NEWARK-DC #2416	206.70
10-14	P1	66NJ1000051	DO	07/28/05	07/28/05	R/T A/F DC-NEWARK-DC #4602	414.90
10-14	P1	66NJ1000052	DO	07/30/05	07/30/05	A/F DC-NEWARK #4602	285.20
10-14	P1	66NJ1000053	DO	07/11/05	07/11/05	A/F NEWARK-DC #8605	206.70
10-14	P1	66NJ1000054	DO	07/15/05	07/15/05	A/F DC-NEWARK #2253	208.20
10-14	P1	66NJ1000055	DO	07/17/05	07/18/05	R/T A/F NEWARK-DC-NEWARK #1445	414.90
10-14	P1	66NJ1000056	DO	07/18/05	07/18/05	A/F NEWARK-DC #7592	206.70
10-14	P1	66NJ1000057	DO	07/19/05	07/19/05	R/T A/F DC-NEWARK-DC #1036	414.90
10-14	P1	66NJ1000058	DO	06/24/05	06/24/05	A/F DC-NEWARK #7953	208.20
10-14	P1	66NJ1000059	DO	06/28/05	06/28/05	A/F NEWARK-DC #4718	206.70
10-14	P1	66NJ1000060	DO	07/01/05	07/01/05	A/F DC-NEWARK #2275	285.20
10-14	P1	66NJ1000061	DO	07/06/05	07/06/05	A/F NEWARK-DC #0006	206.70
10-14	P1	66NJ1000062	DO	07/07/05	07/07/05	A/F DC-NEWARK #8751	208.20
10-18	P1	66NJ1000063	DO	07/26/05	07/26/05	R/T A/F DC-NEWARK-DC #7641	414.90
11-03	P1	66NJ1000073	DO	09/02/05	09/06/05	CAR RENTAL	267.22
11-03	P1	66NJ1000074	DO	09/08/05	09/13/05	CAR RENTAL	327.26
11-03	P1	66NJ1000075	DO	09/20/05	09/20/05	CAR RENTAL	68.28
11-03	P1	66NJ1000076	DO	09/14/05	09/16/05	CAR RENTAL	136.55
11-03	P1	66NJ1000077	DO	09/26/05	09/27/05	CAR RENTAL	68.28
11-03	P1	66NJ1000078	DO	07/15/05	07/18/05	CAR RENTAL	208.36
11-03	P1	66NJ1000079	DO	07/22/05	07/25/05	CAR RENTAL	208.36
11-03	P1	66NJ1000080	DO	07/30/05	07/31/05	CAR RENTAL	136.55
11-03	P1	66NJ1000081	DO	08/14/05	08/26/05	CAR RENTAL	761.63
11-03	P1	66NJ1000082	DO	08/29/05	08/30/05	CAR RENTAL	68.28
11-03	P1	66NJ1000083	DO	06/09/05	06/14/05	CAR RENTAL	336.68
11-03	P1	66NJ1000084	DO	06/17/05	06/19/05	CAR RENTAL	136.55
11-03	P1	66NJ1000085	DO	06/24/05	06/28/05	CAR RENTAL	267.22
11-03	P1	66NJ1000086	DO	07/01/05	07/02/05	CAR RENTAL	117.31
11-03	P1	66NJ1000087	DO	07/06/05	07/11/05	CAR RENTAL	341.40
11-03	P1	66NJ1000088	DO	05/08/05	05/10/05	CAR RENTAL	115.35
11-03	P1	66NJ1000089	DO	05/12/05	05/18/05	CAR RENTAL	287.19
11-03	P1	66NJ1000090	DO	05/20/05	05/25/05	CAR RENTAL	127.11
11-03	P1	66NJ1000091	DO	05/26/05	06/03/05	CAR RENTAL	513.26
11-03	P1	66NJ1000092	DO	06/05/05	06/08/05	CAR RENTAL	204.83
11-03	P1	66NJ1000093	DO	03/18/05	04/01/05	CAR RENTAL	732.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DONALD M PAYNE—Con.						
11-03	P1	06N1000094	04/07/05	CAR RENTAL	670.95	
11-03	P1	06N1000095	04/26/05	CAR RENTAL	57.68	
11-03	P1	06N1000096	05/03/05	CAR RENTAL	185.96	
11-03	P1	06N1000097	05/06/05	CAR RENTAL	57.68	
12-28	P1	06N1000108	03/04/05	LOCAL TRANSPORTATION	135.00	
12-28	P1	06N1000109	03/25/05	GASOLINE	891.16	
12-28	P1	06N1000110	04/06/05	LOCAL TRANSPORTATION	190.44	
				TRAVEL TOTALS:	21,272.83	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW510041925	09/20/05	OVERNIGHT MAIL	40.22	
10-12	OP	06G3A060501	06/01/05	TELECOMMUNICATIONS CHARGES	608.84	
10-14	CB	NW510111929	09/15/05	OVERNIGHT MAIL	45.58	
10-19	CB	NW510181907	10/03/05	OVERNIGHT MAIL	24.99	
10-20	P9	NI1002R0510	10/01/05	STORAGE SPACE	47.70	
10-20	P9	NI1003R0510	10/01/05	RENT-JERSEY CITY	1,500.00	
10-20	P9	NI1001R0510	10/01/05	RENT-EUZABETH	1,100.00	
10-21	P1	06N1000067	10/08/05	UTILITIES	57.34	
10-25	S3	05298G00046	10/01/05	HIR GRAPHICS (TRANSFER)	1,040.00	
10-25	P1	06N1000072	09/30/05	TELECOMMUNICATIONS CHARGES	134.36	
10-26	CB	NW510251935	09/28/05	OVERNIGHT MAIL	31.95	
10-28	S6	N004777D10	10/31/05	RENT NEWARK	7,438.05	
10-31	S5	DY530504770	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	108.57	
10-31	S5	DY530504771	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	751.46	
10-31	S5	DY530504776	09/01/05	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	DY530504777	09/01/05	DC TEL SERVICE (TRANSFER)	144.00	
10-31	S5	DY530504778	09/01/05	DC TEL TOLLS (TRANSFER)	773.03	
11-03	CB	NW511012006	10/18/05	OVERNIGHT MAIL	21.33	
11-10	CB	NW511082016	10/26/05	OVERNIGHT MAIL	146.92	
11-16	CB	NW511151927	11/03/05	OVERNIGHT MAIL	104.89	
11-17	P1	06N1000107	11/08/05	UTILITIES	57.34	
11-17	P1	06N1000099	03/31/05	POSTAGE/MAILING SERVICE	219.99	
11-17	P1	06N1000100	04/01/05	POSTAGE/MAILING SERVICE	219.99	
11-17	P1	06N1000101	07/02/05	POSTAGE/MAILING SERVICE	219.99	
11-18	P9	NI1002R0511	11/01/05	STORAGE SPACE	47.70	
11-18	P9	NI1003R0511	11/01/05	RENT-JERSEY CITY	1,500.00	
11-18	P9	NI1001R0511	11/30/05	RENT-EUZABETH	1,100.00	
11-30	S5	DY533604666	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	109.56	
11-30	S5	DY533604667	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	739.18	
11-30	S5	DY533604672	10/01/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY533604673	10/01/05	DC TEL SERVICE (TRANSFER)	144.00	
11-30	S5	DY533604674	10/01/05	DC TEL TOLLS (TRANSFER)	1,042.80	
11-30	S6	N004777D11	11/01/05	RENT NEWARK	7,463.00	
12-02	CB	NW511791909	11/02/05	OVERNIGHT MAIL	95.59	

12-05	CB	NW511221935	DO	OVERNIGHT MAIL	11/09/05	11/09/05	10.34
12-08	OP	06GSA070502	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	07/01/05	07/30/05	595.89
12-08	OP	06GSA080501	DO	TELECOMMUNICATIONS CHARGES	08/01/05	08/31/05	241.84
12-08	OP	06GSA090501	DO	TELECOMMUNICATIONS CHARGES	09/01/05	09/30/05	265.06
12-08	CB	NW512061930	UNITED PARCEL SERVICE	OVERNIGHT MAIL	11/23/05	11/23/05	77.84
12-13	C3	NW200529200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	09/01/05	09/01/05	341.92
12-15	CB	NW512141933	UNITED PARCEL SERVICE	OVERNIGHT MAIL	12/01/05	12/01/05	15.51
12-20	P9	NJ1002R0512	BRANTLEY BROS	STORAGE SPACE	12/01/05	12/31/05	47.70
12-20	P9	NJ1003R0512	URBAN LEAGUE OF HUDSON COUNTY	RENT-JERSEY CITY	12/01/05	12/31/05	1,500.00
12-20	P9	NJ1001R0512	333 NORTH BROAD STREET	RENT-ELIZABETH	12/01/05	12/31/05	1,100.00
12-21	S4	05355001096		RECORDING (TRANSFER)	11/01/05	11/30/05	20.00
12-29	S5	DY536304635		DISTRICT OFC TEL EQUIP (TRFR)	11/01/05	11/30/05	109.56
12-29	S5	DY536304636		DISTRICT OFC TEL TOLLS (TRFR)	11/01/05	11/30/05	757.06
12-29	S5	DY536304641		DC TEL EQUIP (TRANSFER)	11/01/05	11/30/05	48.00
12-29	S5	DY536304642		DC TEL SERVICE (TRANSFER)	11/01/05	11/30/05	144.00
12-29	S5	DY536304643		DC TEL TOLLS (TRANSFER)	11/01/05	11/30/05	815.39
12-29	P1	06NJ1000119	CABLEVISION	UTILITIES	12/08/05	01/07/06	57.34
12-29	P1	06NJ1000116	VERIZON	TELECOMMUNICATIONS CHARGES	12/01/05	10/31/05	135.88
12-29	P1	06NJ1000117	DO	TELECOMMUNICATIONS CHARGES	11/01/05	11/30/05	140.99
12-29	P1	06NJ1000118	DO	TELECOMMUNICATIONS CHARGES	10/14/05	11/13/05	125.52
12-29	P1	06NJ1000118	DO	RENT NEWARK	12/01/05	12/31/05	7,463.00
12-30	S6	NJ04777RNI2	GENERAL SERVICES ADMIN	RENT NEWARK	12/01/05	12/31/05	41,187.21

RENT, COMMUNICATION, UTILITIES TOTALS:

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10-07	P1	06NJ1000001	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION	07/29/05	07/29/05	33.50
10-07	P1	06NJ1000001	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	09/10/05	09/10/05	40.00
10-07	P1	06NJ1000002	DO	PRINTING AND REPRODUCTION	09/30/05	09/30/05	40.00
10-07	P1	06NJ1000003	DO	PRINTING AND REPRODUCTION	09/30/05	09/30/05	40.00
10-07	P1	06NJ1000004	DO	PRINTING AND REPRODUCTION	09/29/05	09/29/05	228.75
10-07	P1	06NJ1000012	DO	PRINTING AND REPRODUCTION	09/29/05	09/29/05	75.00
10-07	P1	06NJ1000013	DO	PRINTING AND REPRODUCTION	09/30/05	09/30/05	40.00
10-07	P1	06NJ1000014	DO	MASSPRINTING#2	09/27/05	09/27/05	30,144.20
11-14	P5	5M4512002	DO	PHOTOGRAPHIC (TRANSFER)	11/01/05	11/30/05	98.76
11-23	S3	05327000105		PHOTOGRAPHIC (TRANSFER)	12/01/05	12/31/05	69.35
12-22	S3	05356000135		PRINTING	08/11/05	08/11/05	161.00
12-27	OP	06GP0090501	PUBLIC PRINTER	PRINTING	08/11/05	08/11/05	30,970.56

PRINTING AND REPRODUCTION TOTALS:

10-21	P1	06NJ1000064	NEW JERSEY CLIPPING SERVICE	CLIPPING SERVICE	07/01/05	07/31/05	134.77
10-21	P1	06NJ1000065	DO	CLIPPING SERVICE	08/01/05	08/31/05	144.78
10-21	P1	06NJ1000066	DO	CLIPPING SERVICE	09/01/05	09/30/05	147.51
10-28	S6	NA4777SEC10	DEPART OF HOMELAND SECURITY	SECURITY CHARGES NEWARK	10/01/05	10/31/05	77.73
11-30	S6	NA4777SEC11	DO	SECURITY CHARGES NEWARK	11/01/05	11/30/05	77.73
12-29	P1	06NJ1000111	NEW JERSEY CLIPPING SERVICE	CLIPPING SERVICE	10/01/05	10/31/05	128.40
12-30	S6	NA4777SEC12	DEPART OF HOMELAND SECURITY	SECURITY CHARGES NEWARK	12/01/05	12/31/05	77.73
							788.65
							OTHER SERVICES TOTALS:
10-07	P1	06NJ1000010	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	08/30/05	08/30/05	48.57
10-07	P1	06NJ1000011	ALLIED OFFICE PRODUCTS	OFFICE SUPPLIES	09/16/05	09/16/05	14.62
10-13	P2	05S38326	ALLIANCE MICRO	TONER - FOR CANON C3200, MAGEN	09/26/05	09/26/05	417.00
10-13	P2	05S38326	DO	YELLOW TONER - GPR11Y	09/26/05	09/26/05	417.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DONALD M PAYNE—Con.						
10-13	P2	QSS38326	09/26/05	CYAN TONER - #GPR11C	417.00	
10-13	P2	QSS38326	09/26/05	BLACK TONER - # GPR11B	285.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528502	09/19/05	BOTTLED WATER	26.76	
10-21	P1	06N1000068	09/06/05	OFFICE SUPPLIES	84.78	
10-21	P1	06N1000068	07/13/05	OFFICE SUPPLIES	177.74	
10-25	P1	06N1000069	09/15/05	OFFICE SUPPLIES	27.51	
10-25	P1	06N1000070	02/26/05	OFFICE SUPPLIES	178.57	
10-25	P1	06N1000071	10/01/05	OFFICE SUPPLY (TRANSFER)	342.72	
10-31	S1	DY051000387	10/05/05	OFFICE SUPPLIES	25.31	
11-16	P1	06N1000102	09/30/05	OFFICE SUPPLIES	129.88	
11-16	P1	06N1000103	09/27/05	OFFICE SUPPLIES	331.85	
11-16	P1	06N1000104	10/17/05	OFFICE SUPPLIES	12.27	
11-17	P1	06N1000105	10/17/05	FOOD & BEVERAGE FOR MEETINGS	63.82	
11-17	P1	06N1000106	10/31/05	BOTTLED WATER	13.99	
11-22	C1	NW200531902	10/07/05	BOTTLED WATER	18.77	
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	21.56	
11-22	C1	NW200531902	11/01/05	OFFICE SUPPLY (TRANSFER)	382.46	
11-30	S1	DY051000333	11/30/05	BOTTLED WATER	13.99	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	37.54	
12-20	C1	NW200534902	11/21/05	BOTTLED WATER	24.72	
12-29	P1	06N1000112	11/03/05	OFFICE SUPPLIES	127.86	
12-29	P1	06N1000113	11/18/05	OFFICE SUPPLIES	194.68	
12-29	P1	06N1000114	12/05/05	OFFICE SUPPLIES	268.96	
12-29	P1	06N1000120	10/24/05	OFFICE SUPPLIES	130.56	
12-29	P1	06N1000115	10/19/05	FOOD & BEVERAGE FOR MEETINGS	133.33	
12-31	S1	DY051200337	12/01/05	OFFICE SUPPLY (TRANSFER)	4,382.81	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000527166	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,177.60	
11-30	HV	06A90100034	11/30/05	MAINT CHARGE #S801789-HSS MEMO	64.50	
11-30	S8	MA000537105	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,532.60	
12-30	S8	MA000548618	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,532.60	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,307.30	
OFFICE TOTALS:					396,513.76	
2004 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
11-16	P1	06N1000098	10/01/04	POSTAGE/MAILING SERVICE	219.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					219.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219.99	
OFFICE TOTALS:					219.99	

FRANKED MAIL	36,769.59	23,356.86
PERSONNEL COMPENSATION	999,584.44	225,103.24
PERSONNEL BENEFITS	979.18	171.48
TRAVEL	96,578.98	32,738.37
RENT, COMMUNICATION, UTILITIES	57,551.82	17,659.09
PRINTING AND REPRODUCTION	185,724.00	111,835.39
OTHER SERVICES	9,742.53	7,441.82
SUPPLIES AND MATERIALS	18,503.67	4,019.25
EQUIPMENT	33,444.29	11,439.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,039,052.50	433,764.62
OFFICE TOTALS:	1,039,052.50	433,764.62

09/30/05	FRANKED MAIL	983.91
10/31/05	FRANKED MAIL	-23.70
10/31/05	FRANKED MAIL	693.01
09/30/05	FRANKED MAIL	21,404.91
11/30/05	FRANKED MAIL	314.53
12/31/05	FRANKED MAIL	-3.95
12/31/05	FRANKED MAIL	-3.95
12/31/05	FRANKED MAIL	-3.95
12/31/05	FRANKED MAIL	-3.95
	FRANKED MAIL TOTALS:	23,356.86

12/31/05	Paid Intern	1,250.00
12/31/05	Part-time Employee	5,130.00
12/31/05	District Director	17,499.99
12/31/05	Shared Employee	3,015.66
12/31/05	Chief of Staff	31,374.99
12/31/05	Sr. Counselor/Communications Dir	23,499.99
12/31/05	Part-time Employee	2,758.25
12/31/05	Community Liaison	6,999.99
12/31/05	Executive Asst/Office Manager	20,250.00
12/31/05	District Representative	11,250.00
12/31/05	Legislative Director	20,499.99
12/31/05	Staff Assistant	7,437.51
12/31/05	Community Liaison	6,000.00
10/31/05	Legis Asst	3,583.33
11/18/05	Legislative Assistant	2,150.00
11/18/05	Legislative Assistant (Other Compensation)	41.06
12/31/05	Staff Assistant	8,124.99
12/31/05	Caseworker	8,499.99
12/31/05	Senior Legislative Assistant	8,874.99
12/31/05	Legis Asst	15,375.00
10/31/05	Legis Asst	3,875.00
12/01/05	Legislative Assistant	7,362.50

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE
10-31	SF	DY051000534	
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE
11-28	OP	5USPS09001	DO
12-23	OP	06USPS11001	DO
12-31	SF	DY051205773	
12-31	SF	DY051205774	
12-31	SF	DY051205775	
12-31	SF	DY051205776	
PERSONNEL COMPENSATION			
		BARROWS,KATHERINE I	
		BENCE,PAMELA K	
		CARTER,BOBBY G	
		DIETZ,KRISTINE M	
		HILL,GREGORY	
		HOLT,DAVID L	
		LEWIS,ASHLEY N	
		LOVELL,JOHN W	
		MALLOW,PEGGY KAREN	
		MCCLANAHAN,DONNA	
		MEAGHER,MATTHEW SEAN	
		MEJIA,ANGELITA	
		MORSBACH,RONALD E	
		NOBLE,THORNTON R	
		DO	
		DO	
		PEREZ,COURTNEY	
		ROMERO,BARBARA L	
		SALAZAR,ANA MARIA	
		SKILES,RHETT W	
		WHITE,SARAH J	
		DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVAN PEARCE—Con.						
WILLARD,CINDY JO						
10--28	S7	05301000256	10/01/05	DISTRICT REP/CASEWORKER	10,250.01	
11--30	S7	05334000248	10/01/05	TRANSIT BENEFITS	85.75	225,103.24
PERSONNEL BENEFITS						
10--03	P1	06NM0200003	11/01/05	TRANSIT BENEFITS	85.75	
10--03	P1	06NM0200005	11/01/05	TRANSIT BENEFITS	85.75	
10--03	P1	06NM0200006	11/01/05	TRANSIT BENEFITS	171.48	
10--03	P1	06NM0200007				
10--03	P1	06NM0200013				
10--07	P1	06NM0200011				
10--12	P1	06NM0200014				
10--12	P1	06NM0200021				
10--12	P1	06NM0200022				
10--12	P1	06NM0200019				
10--12	P1	06NM0200016				
10--14	P1	06NM0200040				
10--14	P1	06NM0200041				
10--14	P1	06NM0200042				
10--14	P1	06NM0200037				
10--14	P1	06NM0200039				
10--25	P1	06NM0200047				
10--25	P1	06NM0200051				
10--25	P1	06NM0200049				
10--25	P1	06NM0200050				
10--25	P1	06NM0200045				
10--25	P1	06NM0200053				
10--25	P1	06NM0200048				
10--27	P1	06NM0200054				
10--27	P1	06NM0200055				
11--07	P1	06NM0200062				
11--07	P1	06NM0200060				
11--07	P1	06NM0200074				
11--07	P1	06NM0200063				
11--07	P1	06NM0200072				
11--07	P1	06NM0200065				
11--07	P1	06NM0200066				
11--07	P1	06NM0200069				
11--07	P1	06NM0200061				
11--07	P1	06NM0200068				
11--07	P1	06NM0200078				
11--07	P1	06NM0200076				
11--07	P1	06NM0200081				
11--07	P1	06NM0200088				
11--07	P1	06NM0200075				
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						
10,250.01						
225,103.24						
85.75						
85.75						
171.48						
510.06						
48.50						
830.67						
517.84						
161.28						
632.21						
80.00						
1,287.36						
2,151.12						
25.00						
422.30						
212.16						
61.25						
145.44						
495.81						
19.00						
75.84						
604.95						
111.00						
1,150.24						
108.00						
1,020.98						
10.00						
20.00						
98.96						
59.52						
127.20						
14.50						
211.20						
40.21						
162.24						
57.99						
120.00						
18.00						
49.44						
10.00						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVAN PEARCE—Con.						
10-27	P1 06NM0200057	QWEST	09/04/05	TELECOMMUNICATIONS CHARGES		385.44
10-27	P1 06NM0200058	DO	07/11/05	TELECOMMUNICATIONS CHARGES		266.29
10-28	CB FFX051027A	FEDERAL EXPRESS CORP	10/07/05	OVERNIGHT MAIL		15.04
10-31	S5 DVS30504865		09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		69.62
10-31	S5 DY30504866		09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		59.10
10-31	S5 DVS30504870		09/01/05	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5 DVS30504871		09/01/05	DC TEL SERVICE (TRANSFER)		132.00
10-31	S5 DVS30504872		09/01/05	DC TEL TOLLS (TRANSFER)		1,144.69
11-02	HR ACH215873	QWEST	07/11/05	ACH PAYMENT RETURN		-266.29
11-07	CB FX051103A	FEDERAL EXPRESS CORP	10/21/05	OVERNIGHT MAIL		15.90
11-07	P1 06NM0200064	RHETT W. SKILES	10/19/05	TELECOMMUNICATIONS CHARGES		63.13
11-14	P1 06NM0200058	QWEST COMMUNICATIONS CORP	07/11/05	TELECOMMUNICATIONS CHARGES		266.29
11-18	P9 NM020R0511	FEATHERSTONE DEVELOPMENT CORP	11/30/05	ROSWELL RENT		1,281.50
11-18	P9 NM020R0511	LEASING SERVICES, INC	11/30/05	LOS CRUCES RENT		1,281.91
11-18	HR ACH217048	QWEST COMMUNICATIONS CORP	07/11/05	ACH PAYMENT RETURN		-266.29
11-21	P1 06NM0200081	CITY OF LAS CRUCES	09/27/05	UTILITIES		17.84
11-21	CB FFX051118A	FEDERAL EXPRESS CORP	11/03/05	OVERNIGHT MAIL		9.26
11-21	CB FFX051118A	DO	11/01/05	OVERNIGHT MAIL		33.85
11-21	CB FFX051118A	DO	11/02/05	OVERNIGHT MAIL		38.81
11-21	P1 06NM0200087	QWEST	09/22/05	TELECOMMUNICATIONS CHARGES		497.34
11-22	P1 06NM0200091	VALOR TELECOM	10/28/05	TELECOMMUNICATIONS CHARGES		285.91
11-25	P1 06NM0200094	EL PASO ELECTRIC	09/23/05	UTILITIES		235.85
11-30	S4 05334001101		10/01/05	RECORDING (TRANSFER)		40.00
11-30	S5 DVS33604759		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)		69.62
11-30	S5 DVS33604760		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		52.81
11-30	S5 DVS33604765		10/31/05	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5 DVS33604766		10/31/05	DC TEL SERVICE (TRANSFER)		132.00
11-30	S5 DVS33604767		10/31/05	DC TEL TOLLS (TRANSFER)		1,137.73
12-01	CB FFX051130A	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL		69.48
12-01	CB FFX051130A	DO	11/09/05	OVERNIGHT MAIL		6.94
12-05	P1 06NM0200114	QWEST COMMUNICATIONS CORP	09/27/05	TELECOMMUNICATIONS CHARGES		474.04
12-06	P1 06NM0200119	BOBBY G CARTER	11/30/05	TELECOMMUNICATIONS CHARGES		368.09
12-06	P1 06NM0200121	QWEST	11/30/05	TELECOMMUNICATIONS CHARGES		385.44
12-09	P1 06NM0200134	CITY OF SOCORRO	10/26/05	TELECOMMUNICATIONS CHARGES		67.64
12-12	P2 HC0600289	VERIZON WIRELESS	11/19/05	ACC-081615-101		12.74
12-12	P2 HC0600289	DO	11/19/05	OVERNIGHT DELIVERY		14.99
12-13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE		512.88
12-14	CB FFX051212A	FEDERAL EXPRESS CORP	11/29/05	OVERNIGHT MAIL		14.02
12-19	P1 06NM0200146	EL PASO ELECTRIC	10/24/05	UTILITIES		174.74
12-19	P1 06NM0200145	VALOR TELECOM	11/28/05	TELECOMMUNICATIONS CHARGES		333.93
12-20	P9 NM020R0512	FEATHERSTONE DEVELOPMENT CORP	12/01/05	ROSWELL RENT		1,281.50
12-20	P9 NM020R0512	LEASING SERVICES, INC	12/01/05	LOS CRUCES RENT		1,281.91
12-21	S4 05355001097		11/30/05	RECORDING (TRANSFER)		60.00

12-21	C8	FXF051219A	FEDERAL EXPRESS CORP	12/06/05	12/06/05	OVERNIGHT MAIL	7.15
12-22	P1	06NM0200151	CITY OF LAS CRUCES	10/19/05	11/18/05	UTILITIES	30.53
12-29	S5	DY536304723		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	69.62
12-29	S5	DY536304724		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	59.40
12-29	S5	DY536304728		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536304729		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	132.00
12-29	S5	DY536304730		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,212.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,659.09
10-03	P1	06NM0200001	PRINTING AND REPRODUCTION	08/06/05	08/11/05	FRANKED COMMUNICATION	535.00
10-03	P1	06NM0200004	KMVR FM EDWARDS MEDIA	08/01/05	08/11/05	FRANKED COMMUNICATION	1,682.63
10-03	P1	06NM0200002	LAS CRUCES SUN-NEWS	08/09/05	08/10/05	FRANKED COMMUNICATION	266.83
10-07	P1	06NM0200009	THE DENING HEADLIGHT	09/29/05	09/29/05	PRINTING AND REPRODUCTION	62.95
10-12	P1	06NM0200020	ACCURATE WORD LLC	08/16/05	08/16/05	FRANKED COMMUNICATION	347.32
10-14	P1	06NM0200038	MTD INC. KMWV 105.1 FM	08/07/05	08/09/05	FRANKED COMMUNICATION	370.10
10-14	P1	06NM0200036	CARLSBAD CURRENT-ARGUS	05/16/05	05/16/05	PRINTING AND REPRODUCTION	15.76
10-31	S3	05304000112	COPY RITE	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
11-07	P1	06NM0200076	HERALD PUBLISHING CO., INC.	07/26/05	08/03/05	FRANKED COMMUNICATION	50.53
11-07	P1	06NM0200077	SILVER CITY DAILY EXPRESS	08/02/05	08/09/05	FRANKED COMMUNICATION	354.09
11-08	P1	06NM0200079	HIDALGO COUNTY HERALD	07/29/05	08/02/05	FRANK COMMUNICATION	63.35
11-21	P1	06NM0200080	ACCURATE WORD LLC	10/26/05	10/26/05	PRINTING AND REPRODUCTION	78.95
11-21	P1	06NM0200088	DO	11/08/05	11/08/05	PRINTING AND REPRODUCTION	36.00
11-23	S3	05327000106		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	19.20
11-30	P1	06NM0200101	KMXQ-FM	08/31/05	08/31/05	FRANKED COMMUNICATION	175.09
12-01	P1	06NM0200110	ACCURATE WORD LLC	11/23/05	11/23/05	PRINTING AND REPRODUCTION	42.55
12-06	P1	5NM02RW0581	SUPERIOR PRINTING SERVICE INC.	07/27/05	07/27/05	PRINTING AND REPRODUCTION	181.37
12-07	C0	120705341A	DO	07/25/05	07/27/05	CANCELED CHECK STOP PAYMENT	-181.37
12-07	P5	5M4513011	TARGETED CREATIVE COMMUNICATIO	10/05/05	10/05/05	WASSPRINTING#11	18,768.00
12-19	P1	06NM0200149	ALAMOGORDO DAILY NEWS	08/01/05	08/15/05	FRANKED COMMUNICATION	938.18
12-20	P1	06NM0200147	KWESABUY	07/31/05	08/31/05	FRANKED COMMUNICATION	1,273.30
12-29	P1	06NM0200162	MARKETING SOLUTIONS LLC	11/17/05	11/17/05	FRANKED COMMUNICATION	86,742.76
						PRINTING AND REPRODUCTION TOTALS:	111,835.39
10-03	P1	06NM0200008	STEPHANIE RIVERA	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	100.00
10-25	P1	06NM0200044	NEW MEXICO PRESS SERVICE	09/01/05	09/30/05	CLIPPING SERVICE	86.30
11-07	P1	06NM0200073	STEPHANIE RIVERA	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	100.00
11-21	P1	06NM0200089	CARSON'S WINDOW SERVICE, INC.	11/02/05	11/02/05	JANITORIAL AND RELATED SERVICE	11.00
11-21	P1	06NM0200085	NM PRESS SERVICE	10/01/05	10/31/05	CLIPPING SERVICE	91.10
12-01	P1	06NM0200105	STEPHANIE RIVERA	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	100.00
12-09	P1	06NM0200127	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT	270.00
12-16	P1	06NM0200135	CARSON'S WINDOW SERVICE, INC.	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	11.00
12-20	P9	0FP06017612	HOUSECALL	09/01/05	12/31/05	TECHNICAL SUPPORT	6,600.00
12-22	P1	06NM0200155	NEW MEXICO PRESS SERVICE	11/01/05	11/30/05	CLIPPING SERVICE	72.42
						OTHER SERVICES TOTALS:	7,441.82
10-05	C2	NW200527800	SUPPLIES AND MATERIALS	09/15/05	09/15/05	OFFICE SUPPLIES	98.03
10-07	P1	06NM0200010	BOISE CASCADE	09/20/05	10/01/05	OFFICE SUPPLIES	252.47
10-07	P1	06NM0200012	DAVID L. HOST	06/01/05	07/07/05	OFFICE SUPPLIES	318.37
10-12	P1	06NM0200018	RONALD E. MORSBACH	09/01/05	09/01/05	OFFICE SUPPLIES	6.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVAN PEARCE—Con.						
10-14	P1 06NM0200043	ANA MARIA SALAZAR	09/22/05	OFFICE SUPPLIES		16.90
10-14	P1 06NM0200032	CULLIGAN WATER	09/30/05	BOTTLED WATER		36.46
10-14	C1 NW200528502	DEER PARK	09/30/05	BOTTLED WATER		8.00
10-14	C1 NW200528502	DO	09/06/05	BOTTLED WATER		36.75
10-14	C1 NW200528502	DO	09/27/05	BOTTLED WATER		32.79
10-25	P1 06NM0200052	PEGGY KAREN MALLOW	10/16/05	FOOD & BEVERAGE FOR MEETINGS		62.76
10-27	P1 06NM0200056	STAPLES CREDIT PLAN	08/29/05	OFFICE SUPPLIES		58.59
10-31	SF DY051000244		10/14/05	OFFICE SUPPLY (TRANSFER)		-67.00
10-31	SF DY051000934		10/14/05	OFFICE SUPPLY (TRANSFER)		-28.35
10-31	S1 DY051000394		10/01/05	OFFICE SUPPLY (TRANSFER)		200.00
11-07	P1 06NM0200070	CULLIGAN WATER	09/14/05	BOTTLED WATER		84.10
11-07	P1 06NM0200067	PEGGY KAREN MALLOW	10/31/05	OFFICE SUPPLIES		126.00
11-07	P1 06NM0200067	DO	07/28/05	FOOD & BEVERAGE FOR MEETINGS		166.30
11-16	C2 NW200532000	BOISE CASCADE	11/10/05	OFFICE SUPPLIES		-9.45
11-16	C2 NW200532000	DO	11/10/05	OFFICE SUPPLIES		9.45
11-16	C2 NW200532000	DO	11/01/05	OFFICE SUPPLIES		21.87
11-16	C2 NW200532000	DO	11/01/05	OFFICE SUPPLIES		2.14
11-21	P1 06NM0200084	BOBBY G CARTER	09/30/05	OFFICE SUPPLIES		26.64
11-22	C1 NW200531902	DEER PARK	10/31/05	BOTTLED WATER		8.00
11-22	C1 NW200531902	DO	10/18/05	BOTTLED WATER		31.98
11-25	P1 06NM0200096	SAV-ON	10/27/05	OFFICE SUPPLIES		199.80
11-30	S1 DY051100339		11/01/05	OFFICE SUPPLY (TRANSFER)		425.15
11-30	P1 06NM0200099	DONNA MCCLANAHAN	09/16/05	HABITATION EXPENSE		60.44
11-30	P1 06NM0200100	DO	10/22/05	FOOD & BEVERAGE FOR MEETINGS		3.50
11-30	P1 06NM0200102	NEWSWEEK	11/25/05	PUBLICATION/REFERENCE MATERIAL		20.00
11-30	P1 06NM0200098	SAV-ON	10/05/05	OFFICE SUPPLIES		40.43
12-01	P1 06NM0200104	CINDY JO WILLARD	09/06/05	OFFICE SUPPLIES		94.94
12-01	P1 06NM0200111	CULLIGAN WATER	11/14/05	BOTTLED WATER		24.55
12-01	P1 06NM0200106	JOHN LOVELL, JR	11/11/05	OFFICE SUPPLIES		29.40
12-01	P1 06NM0200107	PAMELA K. BERGE	11/14/05	OFFICE SUPPLIES		78.71
12-06	P1 06NM0200120	BOBBY G CARTER	10/24/05	OFFICE SUPPLIES		609.13
12-06	P1 06NM0200123	DONNA MCCLANAHAN	11/04/05	FOOD & BEVERAGE FOR MEETINGS		37.24
12-06	P1 06NM0200124	DO	11/08/05	OFFICE SUPPLIES		78.97
12-06	P1 06NM0200125	SAV-ON	11/22/05	OFFICE SUPPLIES		34.94
12-09	P1 06NM0200131	CULLIGAN WATER	10/01/05	BOTTLED WATER		23.01
12-09	P1 06NM0200133	MATTHEW MEAGHER	11/30/05	HABITATION EXPENSE		17.99
12-16	P1 06NM0200143	CITIBANK GOV CARD SERVICE	11/04/05	FOOD & BEVERAGE FOR MEETINGS		57.57
12-16	P1 06NM0200144	CULLIGAN WATER	11/01/05	BOTTLED WATER		23.01
12-19	C2 NW200535300	BOISE CASCADE	12/05/05	OFFICE SUPPLIES		3.07
12-19	C2 NW200535300	DO	12/05/05	OFFICE SUPPLIES		25.50
12-19	P1 06NM0200148	LAS CRUCES SUN-NEWS	12/19/05	PUBLICATION/REFERENCE MATERIAL		93.00
12-20	C1 NW200534902	DEER PARK	11/30/05	BOTTLED WATER		8.00
12-20	C1 NW200534902	DO	11/08/05	BOTTLED WATER		36.98

12-22	P1	06NM0200152	HON. STEVE PEARCE	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	42.90
12-22	P1	06NM0200153	DO	12/12/05	12/12/05	OFFICE SUPPLIES	42.49
12-22	P1	06NM0200154	STAPLES CREDIT PLAN	11/15/05	11/21/05	OFFICE SUPPLIES	333.37
12-29	P1	06NM0200166	CINDY JO WILLARD	12/05/05	12/05/05	OFFICE SUPPLIES	3.19
12-29	P1	06NM0200163	CULLIGAN WATER	12/14/05	01/15/06	BOTTLED WATER	24.35
12-29	P1	06NM0200173	DONNA MCCLANAHAN	12/08/05	12/14/05	FOOD & BEVERAGE FOR MEETINGS	34.99
12-29	P1	06NM0200170	RONALD E. MORSBACH	09/21/05	09/21/05	OFFICE SUPPLIES	25.00
12-31	SF	DY051202396		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202397		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202398		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202399		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202400		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202401		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051208645		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208646		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208647		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208648		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208649		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208650		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200343		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	99.97
SUPPLIES AND MATERIALS TOTALS:							4,019.25
EQUIPMENT							
10-26	F2	RN000013008	CDW GOVERNMENT INC	10/17/05	10/17/05	LAPTOP - IBM TP T42 9/1.7	1,795.00
10-31	S8	MA000528324		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,019.75
11-30	S8	MA000538669		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,019.75
12-06	F2	RN000013399	MID ATLANTIC DATA SYSTEMS	11/23/05	11/23/05	LAPTOP - IBM THINKPAD T42 1.7G	1,809.94
12-06	F2	RN000013399	DO	11/23/05	11/23/05	LAPTOP - IBM THINKPAD T42 1.7G	1,809.93
12-30	S8	MA000548677		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,984.75
EQUIPMENT TOTALS:							11,439.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							433,764.62
OFFICE TOTALS:							433,764.62
2004 HON. STEVAN PEARCE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-16	P1	06NM0200139	HON. STEVE PEARCE	01/01/05	01/02/05	OFFICE SUPPLIES	29.89
SUPPLIES AND MATERIALS TOTALS:							29.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							29.89
OFFICE TOTALS:							29.89
2005 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							35,706.26
PERSONNEL COMPENSATION							699,261.65
PERSONNEL BENEFITS							3,441.48
TRAVEL							16,222.66
RENT, COMMUNICATION, UTILITIES							79,845.31
PRINTING AND REPRODUCTION							27,646.94
OTHER SERVICES							10,698.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. NANCY PELOSI—Con.						
10-27	OP	66USPS09001		UNITED STATES POSTAL SERVICE		
11-28	OP	66USPS10001	DO			
12-23	OP	66USPS11001	DO			
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-01/05	09/30/05			FRANKED MAIL		421.22
10-01/05	10/31/05			FRANKED MAIL		442.05
11-01/05	11/30/05			FRANKED MAIL		464.02
					FRANKED MAIL TOTALS:	1,327.29
PERSONNEL COMPENSATION						
10-01/05	12/31/05	AFSHAN,MEIGAN A		CASEWORKER		13,750.01
10-01/05	12/31/05	BERNAL,DANIEL E		DISTRICT ADMINISTRATOR		26,789.23
10-01/05	12/31/05	CARP,PAUL D		STAFF ASSISTANT		14,000.00
10-01/05	12/31/05	CROME,DERRICK C		SYSTEMS ADMINISTRATOR		13,499.99
10-01/05	12/31/05	DE ANDRADE,PHILIP		PART-TIME EMPLOYEE		10,553.99
09-01/05	09/30/05	DODD,CATHERINE JEAN		DISTRICT DIRECTOR (OTHER COMPENSATION)		2,722.22
09-01/05	09/12/05	HAIDER,OGAI		PART-TIME EMPLOYEE		1,000.00
10-01/05	12/31/05	HOOVER,CORTNEY ELIZABETH		DIR OF SCHEDULING/EXEC ASSIST		2,693.49
10-01/05	12/31/05	IBARRA,BENJAMIN		CASEWORKER		13,750.01
10-01/05	12/31/05	ISHIMOTO,HARRIET M K		CASEWORKER		19,124.66
10-01/05	12/31/05	KEFAUVER,DIANE C		CONSTITUENT SERVICES REPRESENT		18,878.58
11-01/05	12/31/05	LEAVANDOSKY,STACEY E		SHARED EMPLOYEE		795.33
10-01/05	12/31/05	LEVISON,LARA K		POLICY ADVISOR		8,966.01
10-01/05	12/31/05	MCCULLOUGH,MARY T		ADVISOR TO THE LEADER		26,464.17
09-12/05	12/22/05	NUTTER,MELANIE		CONSTITUENT SERVICE DIRECTOR		19,702.79
10-01/05	12/31/05	RAJ,MEGHNA J		PRESS ASSISTANT		9,745.00
DO				PRESS ASSISTANT (OVERTIME)		1,995.84
09-01/05	11/30/05	RUBIO,TINA TADESSA		STAFF ASSISTANT		14,500.01
10-01/05	12/31/05	SHANNON,MELISSA E		POLICY ADVISOR		4,579.26
10-01/05	12/31/05	SHORT,PAULA M		OFFICE MANAGER		16,976.24
10-01/05	12/31/05	SUNG,NINA		LEGISLATIVE CORRESPONDENT		11,583.33
DO				LEGISLATIVE CORRESPONDENT (OVERTIME)		3,450.69
09-01/05	11/30/05	SWANSON,LUCAS		TEMPORARY EMPLOYEE		4,000.00
09-01/05	09/30/05	VOLBERDING,ALEXANDER C		STAFF ASSISTANT		6,000.00
10-01/05	12/31/05	DO		STAFF ASSISTANT (OVERTIME)		1,238.57
					PERSONNEL COMPENSATION TOTALS:	266,759.42
PERSONNEL BENEFITS						
10-21	P1	06CA08000015		HARRIET M.K. ISHIMOTO		45.00
10-21	P1	06CA08000020		PAUL D. CARP		45.00
10-28	S7	053010000035				201.18
11-07	P1	06CA08000040		HARRIET M.K. ISHIMOTO		45.00
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
						20,679.18
						12,075.50
						351,053.81
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						928,372.23
OFFICE TOTALS:						
						351,053.81

11-18	P1	06CA0800049	PAUL D. CARP	11/07/05	11/30/05	TRANSIT BENEFIT	45.00
11-30	S7	05334000034		11/01/05	11/30/05	TRANSIT BENEFITS	237.93
12-16	P1	06CA0800071	HARRET M.K. ISHIMOTO	12/01/05	12/31/05	TRANSIT BENEFITS	45.00
12-16	P1	06CA0800068	PAUL D. CARP	12/01/05	12/31/05	TRANSIT BENEFIT	45.00
12-27	S7	05361000034		12/01/05	12/31/05	TRANSIT BENEFITS	196.05
PERSONNEL BENEFITS TOTALS:							905.16
TRAVEL							
10-11	P1	06CA0800009	CATHERINE JEAN DODD	06/11/05	06/11/05	MILEAGE	30.38
10-11	P1	06CA0800010	CITIBANK CARD SERVICES	07/29/05	07/29/05	AIRFARE MBR DC/SF #3029	494.20
10-13	P1	06CA0800011	CATHERINE JEAN DODD	03/03/05	08/10/05	PARKING	47.38
10-21	P1	06CA0800014	CITIBANK CARD SERVICES	09/05/05	09/05/05	ONE WAY A/F MEMBER #6211	494.20
10-21	P1	06CA0800014	DO	09/01/05	09/02/05	R/T MEMBER AIRFARE	716.40
10-21	P1	06CA0800014	DO	09/22/05	09/26/05	R/T MEMBER AIRFARE	988.89
10-21	P1	06CA0800014	DO	09/17/05	09/17/05	ONE WAY MEMBER A/F #6726	133.70
10-21	P1	06CA0800014	DO	10/17/05	10/18/05	LOCAL TRANSPORTATION	33.00
11-07	P1	06CA0800028	MARY T. MCCULBUGH	10/24/05	10/24/05	ONE WAY A/F BY MEMBER #2143	494.20
11-25	P1	06CA0800052	CITIBANK CARD SERVICES	10/16/05	10/16/05	ONE WAY A/F BY MEMBER #5464	504.19
11-25	P1	06CA0800053	DO	10/07/05	10/07/05	ONE WAY A/F BY MEMBER #3079	504.19
11-25	P1	06CA0800054	DO	09/30/05	09/30/05	ONE WAY A/F BY MEMBER #2828	494.20
11-25	P1	06CA0800055	DO	10/16/05	10/20/05	MEMBER AIRFARE SF-DC-SF #9367	463.40
11-25	P1	06CA0800056	DO	10/16/05	10/20/05	AIRFARE SF-DC-SF AFSHAN, M	373.40
11-25	P1	06CA0800057	DO	10/16/05	10/20/05	LODGING	808.64
11-25	P1	06CA0800058	DO	10/16/05	10/20/05	LODGING	808.64
11-25	P1	06CA0800059	DO	10/16/05	10/20/05	TRAVEL SUBSISTENCE	51.15
11-29	P1	06CA0800060	BENAMIN IBARRO	10/16/05	10/20/05	TRAVEL SUBSISTENCE	7,440.16
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-11	P1	06CA0800001	FEDERAL EXPRESS	09/06/05	09/08/05	OVERNIGHT MAIL	35.44
10-11	P1	06CA0800004	DO	09/12/05	09/14/05	OVERNIGHT MAIL	131.31
10-11	P1	06CA0800004	SBC	08/10/05	09/09/05	PHONE SERVICE	28.81
10-12	OP	06GS060502	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	867.60
10-20	PP	CA0801R0510	PLACE 2 PARK	10/01/05	10/31/05	SAN FRANCISCO - PARKING	360.00
10-21	P1	06CA0800022	CINGULAR WIRELESS	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	141.12
10-21	P1	06CA0800016	FEDERAL EXPRESS	09/19/05	09/21/05	POSTAGE/MAILING SERVICE	24.55
10-28	SS	CA0216810AA	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT SAN FRANCISCO	6,345.94
10-31	SS	DY530500781	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	43.46
10-31	SS	DY530500784	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	64.00
10-31	SS	DY530500785	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	160.00
10-31	SS	DY530500786	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	157.32
11-07	P1	06CA0800027	CINGULAR WIRELESS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	61.63
11-07	P1	06CA0800037	FEDERAL EXPRESS	10/08/05	10/14/05	POSTAGE/MAILING SERVICE	45.70
11-07	P1	06CA0800037	DO	10/06/05	10/06/05	POSTAGE/MAILING SERVICE	5.90
11-07	P1	06CA0800039	SBC	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	24.95
11-07	P1	06CA0800032	DO	10/19/05	10/19/05	7290 COMBO DEVICE	149.99
11-14	P2	HCV0503445	CINGULAR GOVT SALES OFFICE	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	129.12
11-18	P1	06CA0800047	CINGULAR WIRELESS	10/24/05	10/24/05	POSTAGE/MAILING SERVICE	15.80
11-18	P1	06CA0800043	FEDERAL EXPRESS	10/14/05	10/20/05	POSTAGE/MAILING SERVICE	55.21
11-18	P1	06CA0800048	DO	11/01/05	11/30/05	POSTAGE/MAILING SERVICE	55.21
11-18	P9	CA0801R0511	PLACE 2 PARK	11/01/05	11/30/05	SAN FRANCISCO - PARKING	450.00
11-25	P2	HCV0503446	VERIZON WIRELESS	11/12/05	11/12/05	7250 COMBO DEVICE	29.99
11-29	P2	HCV0600070	DO	11/19/05	11/19/05	66485 HOLSTER	63.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NANCY PELOSI—Con.						
11-30	S5	DY533600705	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	53.11	53.11
11-30	S5	DY533600709	10/01/05	DC TEL EQUIP (TRANSFER)	212.00	212.00
11-30	S5	DY533600711	10/01/05	DC TEL SERVICE (TRANSFER)	176.00	176.00
11-30	S5	DY533600712	10/01/05	DC TEL TOLLS (TRANSFER)	463.72	463.72
11-30	S6	CA0216811AA	11/01/05	RENT SAN FRANCISCO	6,347.00	6,347.00
12-08	OP	066S04070504	07/01/05	TELECOMMUNICATIONS CHARGES	871.46	871.46
12-08	OP	066S04080503	08/01/05	TELECOMMUNICATIONS CHARGES	870.93	870.93
12-08	OP	066S04090503	09/01/05	TELECOMMUNICATIONS CHARGES	761.07	761.07
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	213.70	213.70
12-16	P1	06CA08000063	10/01/05	TELECOMMUNICATIONS CHARGES	34.57	34.57
12-16	P1	06CA08000074	10/16/05	TELECOMMUNICATIONS CHARGES	207.15	207.15
12-16	P1	06CA08000066	11/01/05	POSTAGE/MAILING SERVICE	15.04	15.04
12-16	P1	06CA08000069	11/15/05	POSTAGE/MAILING SERVICE	12.55	12.55
12-16	P1	06CA08000072	10/10/05	TELECOMMUNICATIONS CHARGES	25.58	25.58
12-20	P9	CA0801R0512	12/01/05	SAN FRANCISCO - PARKING	450.00	450.00
12-29	S5	DY536300718	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	56.52	56.52
12-29	S5	DY536300722	11/01/05	DC TEL EQUIP (TRANSFER)	68.00	68.00
12-29	S5	DY536300723	11/01/05	DC TEL SERVICE (TRANSFER)	176.00	176.00
12-29	S5	DY536300724	11/01/05	DC TEL TOLLS (TRANSFER)	195.56	195.56
12-30	S6	CA02168RN12	12/01/05	RENT SAN FRANCISCO	6,347.00	6,347.00
RENT, COMMUNICATION, UTILITIES TOTALS:					26,948.50	26,948.50
PRINTING AND REPRODUCTION						
10-21	P1	06CA08000018	10/10/05	PRINTING AND REPRODUCTION	58.50	58.50
11-07	P1	06CA08000024	11/01/05	PRINTING AND REPRODUCTION	57.50	57.50
11-07	P1	06CA08000029	10/20/05	PRINTING AND REPRODUCTION	43.10	43.10
11-07	P1	06CA08000035	10/19/05	PRINTING AND REPRODUCTION	706.49	706.49
11-09	P5	5M4517607	07/08/05	MASSPRINTING#7	21,033.00	21,033.00
11-23	S3	05327000013	11/01/05	PHOTOGRAPHIC (TRANSFER)	9.60	9.60
12-16	P1	06CA08000067	12/01/05	PRINTING AND REPRODUCTION	57.50	57.50
PRINTING AND REPRODUCTION TOTALS:					21,985.69	21,985.69
OTHER SERVICES						
10-20	OP	06CA08000001	12/30/03	FY05 SPACE CONFIGURATION	1,056.65	1,056.65
10-21	P1	06CA08000023	09/01/05	CLIPPING SERVICE	71.00	71.00
10-28	S6	CA2168SEC10	10/01/05	SECURITY CHARGES SAN FRANCISCO	226.09	226.09
11-07	P1	06CA08000031	10/26/05	CLIPPING SERVICE	76.83	76.83
11-07	P1	06CA08000025	09/01/05	SERVICE CONTRACT	2,000.00	2,000.00
11-07	P1	06CA08000036	09/08/05	JANITORIAL AND RELATED SERVICE	63.53	63.53
11-18	P1	06CA08000050	10/20/05	JANITORIAL AND RELATED SERVICE	63.53	63.53
11-30	S6	CA2168SEC11	11/01/05	SECURITY CHARGES SAN FRANCISCO	226.09	226.09
12-16	P1	06CA08000070	11/01/05	CLIPPING SERVICE	95.91	95.91
12-30	S6	CA2168SEC12	12/01/05	SECURITY CHARGES SAN FRANCISCO	226.18	226.18
SUPPLIES AND MATERIALS					4,105.81	4,105.81
DEER PARK SPRING WATER					46.47	46.47
10-11	P1	06CA08000002	08/01/05	BOTTLED WATER	46.47	46.47
OTHER SERVICES TOTALS:					4,105.81	4,105.81

10-11	P1	06CA0800006	OFFICE DEPOT	09/14/05	09/14/05	OFFICE SUPPLIES	220.20
10-11	P1	06CA0800007	DO	09/09/05	09/09/05	OFFICE SUPPLIES	59.87
10-12	P1	06CA0800005	CAFE 450	09/26/05	09/26/05	FOOD & BEVERAGES	48.00
10-21	OP	06CA0800002	GENERAL SERVICES	06/30/05	06/30/05	OFFICE SUPPLIES	344.98
10-21	P1	06CA0800021	MEGHNA RAJ	10/07/05	10/07/05	OFFICE SUPPLIES	35.94
10-21	P1	06CA0800019	MULTIVISION, INC	08/31/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	211.58
10-21	P1	06CA0800017	OFFICE DEPOT	09/29/05	09/29/05	OFFICE SUPPLIES	31.94
10-21	P1	06CA0800012	THE NEW YORK TIMES	09/23/05	10/20/05	PUBLICATION/REFERENCE MATERIAL	24.96
10-21	P1	06CA0800013	THE WASHINGTON POST	11/02/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	181.20
10-21	P1	06CHS000026	US CAPITOL HISTORICAL SOCIETY	10/19/05	10/19/05	CALENDARS	1,500.00
10-31	SF	DY051000033		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY051001076		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY051000059	DEER PARK SPRING WATER	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	768.10
11-07	P1	06CA0800026	DS WATERS OF AMERICA	09/16/05	09/30/05	BOTTLED WATER	41.66
11-07	P1	06CA0800038	SAN FRANCISCO CHRONICLE	09/02/05	09/30/05	BOTTLED WATER	94.49
11-07	P1	06CA0800041	THE MERCURY NEWS	09/13/05	11/07/05	PUBLICATION/REFERENCE MATERIAL	34.80
11-07	P1	06CA0800033	GSA - 6BCOR	10/31/05	10/31/05	OFFICE SUPPLIES	31.71
11-16	OP	06CA0800003	GENERAL SERVICES	10/20/05	10/20/05	OFFICE SUPPLIES	98.62
11-18	OP	06CA0800045	THE NEW YORK TIMES	10/21/05	11/17/05	PUBLICATION/REFERENCE MATERIAL	24.96
11-18	P1	06CA0800046	DO	10/31/05	10/29/06	PUBLICATION/REFERENCE MATERIAL	299.00
11-29	P1	06CA0800051	SAN FRANCISCO BUSINESS TIMES	10/20/05	10/19/06	PUBLICATION/REFERENCE MATERIAL	69.00
11-30	S1	DY051100049	ALHAMBRA	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	92.42
12-16	P1	06CA0800073	DEER PARK SPRING WATER	10/07/05	10/31/05	BOTTLED WATER	71.48
12-16	P1	06CA0800062	DS WATERS OF AMERICA	10/03/05	10/28/05	BOTTLED WATER	94.49
12-16	P1	06CA0800061	NATIONAL JOURNAL GROUP, INC	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL	153.88
12-16	P1	06CA0800065	OFFICE DEPOT	11/10/05	11/10/05	OFFICE SUPPLIES	70.27
12-16	P1	06CA0800077	SAN FRANCISCO NEWSPAPER AGENCY	11/08/05	01/02/06	PUBLICATION/REFERENCE MATERIAL	34.80
12-16	P1	06CA0800076	THE NEW YORK TIMES	11/18/05	12/15/05	PUBLICATION/REFERENCE MATERIAL	24.96
12-20	P1	06CA0800075	ALHAMBRA	11/14/05	11/23/05	BOTTLED WATER	78.78
12-31	SF	DY051200197		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200198		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200199		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.75
12-31	SF	DY051208401		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208402		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209012		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200052		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4,699.41
						SUPPLIES AND MATERIALS TOTALS	9,526.28
EQUIPMENT							
10-31	S8	MA000528797		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,796.17
11-30	S8	MA000539526		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,796.17
12-08	P2	CSM11481	ZEPHYR - TEC	11/23/05	11/30/05	SOFTWARE - DRAGON NATURALLY SF	686.99
12-30	S8	MA000549523		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,796.17
						EQUIPMENT TOTALS:	12,075.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,053.81
						OFFICE TOTALS:	351,053.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,049.70	19,463.92
				PERSONNEL COMPENSATION	691,819.37	234,402.79
				PERSONNEL BENEFITS	4,476.97	1,438.02
				TRAVEL	40,655.25	15,487.59
				RENT, COMMUNICATION, UTILITIES	57,418.48	18,225.13
				PRINTING AND REPRODUCTION	33,291.62	20,408.72
				OTHER SERVICES	6,004.61	997.00
				SUPPLIES AND MATERIALS	22,847.39	6,305.30
				EQUIPMENT	26,827.25	7,845.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,390.64	324,574.22
				OFFICE TOTALS:	907,390.64	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,053.21
10-27	OP	06USPS09001		UNITED STATES POSTAL SERVICE		733.44
11-28	OP	06USPS10001		DO		633.39
12-23	OP	06USPS11001		DO		17,043.88
12-28	05	5M4519519		DO		19,463.92
PERSONNEL COMPENSATION						
				ALEXANDER, JERRY		9,125.01
				ARNOLD, RON E		17,000.01
				ATTERHOLT, KATHLEEN		5,624.99
				BERRY, DEBRA J		9,499.99
				BROWN, SKIP ARTHUR		1,458.33
				DO		777.78
				CASTOR, AMY ELIZABETH		8,124.99
				CZARNIECH, GARY L		20,250.00
				FISHER, RYAN A		17,250.01
				HOLDMAN, LEANNE RENEE		10,375.00
				HOWE, JEFFREY L		5,375.00
				LLOYD, MATTHEW H		14,916.67
				MARSH, JENNIFER		14,250.00
				MILAZZO, NATHANIEL A		8,250.00
				ORLOSKY, KIMBERLY L		12,250.00
				PARDIECK, KARRIE ANNE		9,124.99
				PITCOCK, JOSH		3,083.33
				DO		6,916.66
				REGER, RYAN		10,125.01
				SHETTLE, JOHN T		3,875.00
				SHIBERG, ALAN M		4,250.00
				SMITH, WILLIAM A		33,500.01
				FRANKED MAIL TOTALS:		
				DIRECTOR OF COMMUNITY OUTREACH		
				DEPUTY CHIEF OF STAFF		
				PART-TIME EMPLOYEE		
				DISTRICT REPRESENTATIVE		
				COMMUNICATIONS ASSISTANT		
				PRESS SECRETARY		
				STAFF ASSISTANT		
				DISTRICT DIRECTOR		
				LEGISLATIVE DIRECTOR		
				SENIOR LEGISLATIVE ASSISTANT		
				PART-TIME EMPLOYEE		
				COMMUNICATIONS DIRECTOR		
				EXECUTIVE ASSISTANT		
				LEGISLATIVE CORRESPONDENT		
				DEPUTY DISTRICT DIRECTOR		
				EXECUTIVE ASSISTANT		
				LEGIS ASSIST		
				LEGISLATIVE ASSISTANT		
				FIELD REPRESENTATIVE		
				PART-TIME EMPLOYEE		
				PART-TIME EMPLOYEE		
				CHIEF OF STAFF		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE PENCE—Con.						
10-21	P1	06IN0600078		CITIBANK GOV CARD SERVICE		12.74
10-21	P1	06IN0600078	08/03/05	MEALS ON TRAVEL		
10-21	P1	06IN0600078	08/26/05	LODGING		72.15
10-21	P1	06IN0600079	09/23/05	MEALS ON TRAVEL		31.02
10-21	P1	06IN0600079	09/23/05	AIRFARE/J. HOWE #1328		198.40
10-21	P1	06IN0600104	10/13/05	MEMBER AIRFARE #8138		538.40
10-21	P1	06IN0600085	10/03/05	GASOLINE		11.50
10-21	P1	06IN0600095	09/29/05	PRIVATE AUTO MILEAGE		67.90
10-21	P1	06IN0600096	10/11/05	PRIVATE AUTO MILEAGE		37.83
10-21	P1	06IN0600084	09/30/05	GASOLINE		25.00
10-21	P1	06IN0600094	09/30/05	PRIVATE AUTO MILEAGE		46.08
10-21	P1	06IN0600097	09/29/05	PRIVATE AUTO MILEAGE		57.24
10-21	P1	06IN0600086	10/03/05	GASOLINE		28.45
10-21	P1	06IN0600087	09/30/05	MEALS ON TRAVEL		16.77
10-21	P1	06IN0600090	10/14/05	MEALS ON TRAVEL		1.18
10-21	P1	06IN0600091	10/15/05	MEALS ON TRAVEL		12.36
10-21	P1	06IN0600092	10/14/05	MEALS ON TRAVEL		4.86
10-21	P1	06IN0600093	10/14/05	GASOLINE		54.50
10-21	P1	06IN0600105	10/17/05	PRIVATE AUTO MILEAGE		585.88
10-28	P1	06IN0600116	10/24/05	LODGING		37.20
11-03	P1	06IN0600125	10/28/05	AIRFARE 9468/MEMBER		797.59
11-03	P1	06IN0600135	10/24/05	PRIVATE AUTO MILEAGE		57.23
11-03	P1	06IN0600130	10/27/05	GASOLINE		20.00
11-03	P1	06IN0600131	10/27/05	GASOLINE		20.00
11-03	P1	06IN0600134	10/24/05	PRIVATE AUTO MILEAGE		24.50
11-03	P1	06IN0600126	10/24/05	TRAVEL SUBSISTENCE		20.37
11-03	P1	06IN0600132	10/17/05	GASOLINE		822.98
11-03	P1	06IN0600133	10/15/05	MEALS ON TRAVEL		57.65
11-03	P1	06IN0600122	10/31/05	PRIVATE AUTO MILEAGE		7.71
11-15	P1	06IN0600143	09/30/05	LODGING		292.94
11-15	P1	06IN0600144	10/24/05	MEALS ON TRAVEL		256.25
11-15	P1	06IN0600147	11/11/05	AIRFARE/W. SMITH #9816		46.66
11-15	P1	06IN0600152	09/16/05	LOCAL TRANSPORTATION		279.20
11-15	P1	06IN0600153	09/01/05	PRIVATE AUTO MILEAGE		20.00
11-15	P1	06IN0600154	10/31/05	GASOLINE		207.21
11-15	P1	06IN0600150	11/14/05	PRIVATE AUTO MILEAGE		10.00
11-18	P1	06IN0600172	11/10/05	MEMBER AIRFARE #6913		292.94
11-18	P1	06IN0600173	11/10/05	MEMBER AIRFARE #9858		438.40
11-18	P1	06IN0600162	11/03/05	GASOLINE		329.20
11-18	P1	06IN0600161	11/09/05	LOCAL TRANSPORTATION		26.00
11-18	P1	06IN0600166	11/09/05	PRIVATE AUTO MILEAGE		20.00
11-18	P1	06IN0600160	10/28/05	MEALS ON TRAVEL		70.81
11-18	P1	06IN0600168	10/29/05	GASOLINE		5.25
11-18	P9	IND60210511	11/01/05	LEASED AUTO 2002 CHEVY VENTURE		352.19

11-18	P1	06IN0600163	WILLIAM A SMITH	11/18/05	11/18/05	PRIVATE AUTO MILEAGE	292.94
11-25	P1	06IN0600180	HAMPTON INN COLUMBUS	10/28/05	10/29/05	LOGGING	132.09
11-25	P1	06IN0600176	JOSHUA PITCOCK	11/18/05	11/18/05	LOCAL TRANSPORTATION	20.00
11-25	P1	06IN0600179	RON E ARNOLD	11/07/05	11/08/05	TRAVEL SUBSISTENCE	563.79
12-05	P1	06IN0600182	CARY L CZARNECKI	11/13/05	11/13/05	GASOLINE	35.00
12-05	P1	06IN0600190	DO	10/20/05	10/20/05	LOCAL TRANSPORTATION	8.00
12-05	P1	06IN0600191	DO	11/11/05	11/11/05	GASOLINE	30.00
12-05	P1	06IN0600195	DO	10/20/05	10/20/05	PRIVATE AUTO MILEAGE	43.65
12-05	P1	06IN0600192	CITIBANK GOV CARD SERVICE	12/04/05	12/04/05	AIRFARE #4098	279.20
12-05	P1	06IN0600193	DO	11/28/05	11/29/05	AIRFARE #0279	538.40
12-05	P1	06IN0600201	DO	12/01/05	12/01/05	AIRFARE #0936	279.20
12-05	P1	06IN0600196	KIMBERLY BENNETT	11/22/05	11/30/05	PRIVATE AUTO MILEAGE	61.11
12-05	P1	06IN0600187	RYAN REGER	11/11/05	11/21/05	PRIVATE AUTO MILEAGE	89.24
12-05	P1	06IN0600188	DO	11/07/05	11/07/05	GASOLINE	26.05
12-08	P1	06IN0600215	CARY L CZARNECKI	11/28/05	11/28/05	MEALS ON TRAVEL	8.02
12-08	P1	06IN0600216	DO	11/29/05	11/29/05	LOCAL TRANSPORTATION	15.00
12-08	P1	06IN0600217	DO	12/01/05	12/01/05	GASOLINE	32.76
12-08	P1	06IN0600223	DO	12/01/05	12/01/05	MEALS ON TRAVEL	25.76
12-08	P1	06IN0600224	DO	11/27/05	11/27/05	MEALS ON TRAVEL	14.20
12-08	P1	06IN0600226	DO	12/02/05	12/02/05	GASOLINE	20.01
12-08	P1	06IN0600227	DO	12/02/05	12/02/05	GASOLINE	18.00
12-08	P1	06IN0600228	DO	12/03/05	12/03/05	MEALS ON TRAVEL	6.41
12-08	P1	06IN0600229	DO	11/29/05	11/29/05	GASOLINE	40.00
12-08	P1	06IN0600230	DO	12/02/05	12/02/05	GASOLINE	13.50
12-08	P1	06IN0600231	DO	12/02/05	12/02/05	GASOLINE	6.50
12-08	P1	06IN0600218	CITIBANK GOV CARD SERVICE	12/07/05	12/08/05	MEMBER AIRFARE #1023	538.40
12-08	P1	06IN0600225	RON E ARNOLD	12/05/05	12/07/05	TRAVEL SUBSISTENCE	1,374.16
12-08	P1	06IN0600211	RYAN REGER	11/29/05	11/29/05	LOCAL TRANSPORTATION	20.00
12-08	P1	06IN0600212	DO	11/21/05	11/21/05	GASOLINE	23.85
12-08	P1	06IN0600214	DO	11/28/05	11/28/05	GASOLINE	18.95
12-09	P1	06IN0600235	JEFFREY L HOWE	11/08/05	11/08/05	GASOLINE	21.00
12-09	P1	06IN0600236	DO	10/05/05	10/05/05	GASOLINE	40.00
12-09	P1	06IN0600237	DO	12/06/05	12/06/05	GASOLINE	10.75
12-16	P1	06IN0600242	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	MEALS ON TRAVEL	17.78
12-16	P1	06IN0600238	JEFFREY L HOWE	12/13/05	12/13/05	GASOLINE	23.25
12-16	P1	06IN0600239	DO	12/12/05	12/12/05	GASOLINE	3.70
12-16	P1	06IN0600243	WILLIAM A SMITH	12/12/05	12/17/05	PRIVATE AUTO MILEAGE	585.88
12-20	P9	IN060210512	STAR FINANCIAL BANK	12/01/05	12/31/05	LEASED AUTO 2002 CHEVY VENUE	352.19
12-23	P1	06IN0600247	JERROLD DEAN ALEXANDER	11/10/05	11/10/05	PRIVATE AUTO MILEAGE	46.56
TRAVEL TOTALS:							15,487.59
10-12	OP	06CSA060503	RENT, COMMUNICATION, UTILITIES	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	264.40
10-13	P1	06IN0600034	GENERAL SERVICES ADMIN	09/30/05	09/30/05	UTILITIES	143.23
10-14	P1	06IN0600063	INDIANA MICHIGAN POWER	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	71.91
10-14	P1	06IN0600057	ACCESS POINT INC	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	88.84
10-14	CB	FX051007A	CINGULAR	09/20/05	09/20/05	OVERNIGHT MAIL	11.42
10-14	P1	06IN0600048	FEDERAL EXPRESS CORP	08/18/05	09/20/05	UTILITIES	10.70
10-14	P1	06IN0600047	INDIANA AMERICAN WATER	09/18/05	08/18/05	UTILITIES	7.78
10-14	P1	06IN0600547	MUNCIE SANITARY DISTRICT	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	19.99
10-14	P1	06IN0600544	OUTERCURVE TECHNOLOGIES, INC	09/01/05	09/01/05	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE PENCE—Con.						
10-14	P1	06N0600065	DO	TELECOMMUNICATIONS CHARGES	19.99	
10-14	P1	06N0600054	RESEARCH IN MOTION CORPORATION	TELECOMMUNICATIONS CHARGES	47.79	
10-14	P1	06N0600062	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	346.93	
10-14	P1	06N0600050	SKP BROWN	TELECOMMUNICATIONS CHARGES	82.27	
10-14	P1	06N0600036	VECTREN ENERGY DELIVERY	UTILITIES	17.80	
10-14	P1	06N0600061	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	119.87	
10-14	P1	06N0600053	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	292.60	
10-17	P1	51N06RW0503	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	347.30	
10-19	CO	101805292A	DO	CANCELED CHECK- STOP PAYMENT	-347.30	
10-19	CB	NW510181907	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.93	
10-20	P9	IN604R0510	JOSEPH SPEER	RENT-MUNICE	700.00	
10-20	P9	IN603R0510	RICHMOND BOARD OF WORKS	RICHMOND - RENT	80.00	
10-20	P9	IN601R0510	THE PARAMOUNT HERITAGE	RENT-ANDERSON	840.00	
10-21	P1	06N0600103	ACCESS POINT INC.	TELECOMMUNICATIONS CHARGES	58.35	
10-21	P1	06N0600102	CITIBANK WIRELESS	TELECOMMUNICATIONS CHARGES	280.21	
10-21	P1	06N0600079	CITIBANK GOV CARD SERVICE	TELECOMMUNICATIONS CHARGES	16.24	
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.42	
10-21	P1	06N0600080	INDIANA MICHIGAN POWER	UTILITIES	143.23	
10-21	P1	06N0600109	INSIGHT COMMUNICATIONS	UTILITIES	39.26	
10-21	P1	06N0600081	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	342.84	
10-21	P1	06N0600099	VECTREN ENERGY DELIVERY	UTILITIES	16.60	
10-25	S3	05298G00030	DO	HIR GRAPHICS (TRANSFER)	78.00	
10-25	S4	05298001086	DO	RECORDING (TRANSFER)	238.50	
10-26	CB	NW510251935	UNITED PARCEL SERVICE	OVERNIGHT MAIL	15.51	
10-28	P1	06N0600113	AMY CASTOR	TELECOMMUNICATIONS CHARGES	22.05	
10-28	P1	06N0600114	DO	TELECOMMUNICATIONS CHARGES	76.50	
10-28	P1	06N0600115	DO	TELECOMMUNICATIONS CHARGES	27.90	
10-28	P1	06N0600118	CINCULAR	TELECOMMUNICATIONS CHARGES	88.84	
10-28	P1	06N0600120	JENNIFER MARSH	TELECOMMUNICATIONS CHARGES	151.57	
10-28	P1	06N0600121	DO	TELECOMMUNICATIONS CHARGES	47.79	
10-28	P1	06N0600117	RESEARCH IN MOTION CORPORATION	TELECOMMUNICATIONS CHARGES	122.26	
10-28	P1	06N0600119	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	161.08	
10-31	S5	DY530503086	DO	DISTRICT OFC TEL EQUIP (TRFR)	301.95	
10-31	S5	DY530503088	DO	DC TEL EQUIP (TRANSFER)	60.00	
10-31	S5	DY530503093	DO	DC TEL EQUIP (TRANSFER)	198.00	
10-31	S5	DY530503094	DO	DC TEL TOLLS (TRANSFER)	1,175.07	
10-31	S5	DY530503095	CITY OF RICHMOND	TELECOMMUNICATIONS CHARGES	5.04	
11-03	P1	06N0600127	INSIGHT COMMUNICATIONS	UTILITIES	39.26	
11-03	P1	06N0600129	CITIBANK GOV CARD SERVICE	POSTAGE/MAILING SERVICE	16.69	
11-04	P1	06N0600124	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.17	
11-10	CB	NW511082016	CITY OF RICHMOND	TELECOMMUNICATIONS CHARGES	4.84	
11-15	P1	06N0600158	INDIANA AMERICAN WATER	UTILITIES	10.70	

11-15	P1	06IN0600159	OUTERCURVE TECHNOLOGIES, INC	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	19.99
11-15	P1	06IN0600142	SKIP BROWN	09/27/05	10/26/05	TELECOMMUNICATIONS CHARGES	56.22
11-15	P1	06IN0600148	VERIZON WIRELESS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	288.77
11-16	P1	06IN0600141	INDIANA MICHIGAN POWER	09/30/05	10/27/05	UTILITIES	75.85
11-16	CB	NW511151927	UNEDD PARCEL SERVICE	10/15/05	10/15/05	OVERNIGHT MAIL	11.64
11-18	P1	06IN0600171	ACCESS POINT INC	10/31/05	11/27/05	TELECOMMUNICATIONS CHARGES	75.14
11-18	P1	06IN0600171	JOSEPH SPEECE	11/01/05	11/30/05	RENT-MUNICE	700.00
11-18	P9	IN0604R0511	RICHMOND BOARD OF WORKS	11/01/05	11/30/05	RICHMOND - RENT	80.00
11-18	P9	IN0601R0511	THE PARAMOUNT HERITAGE	11/01/05	11/30/05	RENT-ANDERSON	840.00
11-18	P1	06IN0600170	VECTREN ENERGY DELIVERY	10/03/05	11/01/05	UTILITIES	64.18
11-21	CB	FXF0511118A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	5.28
11-30	S5	DY533603011		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	161.08
11-30	S5	DY533603013		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	297.86
11-30	S5	DY533603019		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	539.99
11-30	S5	DY533603021		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	198.00
11-30	S5	DY533603022		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,259.65
12-01	CB	FXF0511130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	14.66
12-05	P1	06IN0600189	CARY L CZARNECKI	11/14/05	11/14/05	TELECOMMUNICATIONS CHARGES	3.18
12-05	P1	06IN0600206	CINGULAR WIRELESS	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	280.65
12-05	P1	06IN0600181	INSIGHT COMMUNICATIONS	11/22/05	11/22/05	UTILITIES	39.26
12-05	P1	06IN0600205	JENNIFER WARSH	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	59.12
12-05	P1	06IN0600197	RESEARCH IN MOTION CORPORATION	11/08/05	11/08/05	TELECOMMUNICATIONS CHARGES	47.79
12-05	CB	NW511221935	UNITED PARCEL SERVICE	10/22/05	10/22/05	OVERNIGHT MAIL	11.64
12-05	P1	06IN0600204	VERIZON NORTH	10/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	120.67
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	11/16/05	OVERNIGHT MAIL	13.26
12-08	OP	06GSA070503	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	264.40
12-08	OP	06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	264.40
12-08	OP	06GSA090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	264.40
12-08	CB	NW512061930	UNITED PARCEL SERVICE	11/05/05	11/05/05	OVERNIGHT MAIL	17.57
12-08	P1	06IN0600209	VERIZON WIRELESS	11/15/05	12/14/05	TELECOMMUNICATIONS CHARGES	288.44
12-12	P2	HCV0600345	CINGULAR GOVT SALES OFFICE	11/21/05	11/21/05	7290 COLOR WLDATA ONLY	149.99
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	302.02
12-16	P1	IN060600240	OUTERCURVE TECHNOLOGIES, INC	12/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	19.99
12-20	P9	IN0604R0512	JOSEPH SPEECE	12/01/05	12/31/05	RENT-MUNICE	700.00
12-20	P9	IN0603R0512	RICHMOND BOARD OF WORKS	12/01/05	12/31/05	RICHMOND - RENT	80.00
12-20	P9	IN0601R0512	THE PARAMOUNT HERITAGE	12/01/05	12/31/05	RENT-ANDERSON	840.00
12-22	S3	05356600021		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	63.00
12-23	P1	06IN0600246	CINGULAR WIRELESS	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	280.21
12-23	P1	06IN0600244	MUNICE SANITARY DISTRICT	08/18/05	11/18/05	UTILITIES	20.43
12-23	P1	06IN0600245	SBC AMERITECH (00)	10/29/05	11/27/05	TELECOMMUNICATIONS CHARGES	346.00
12-29	S5	DY536303003		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	161.25
12-29	S5	DY536303005		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	294.15
12-29	S5	DY536303009		11/01/05	11/30/05	PC TEL EQUIP (TRANSFER)	60.00
12-29	S5	DY536303010		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	192.00
12-29	S5	DY536303011		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,342.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,225.13
10-13	P1	06IN0600037	PRINTING AND REPRODUCTION	09/14/05	09/14/05	PRINTING AND REPRODUCTION	407.55
10-14	P1	06IN0600067	RYAN REGER	09/16/05	09/16/05	PRINTING AND REPRODUCTION	129.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE PENCE—Con.						
10-21	P1	06IN0600100	09/16/05	ADVERTISING	905.63	
10-21	P1	06IN0600089	09/26/05	PRINTING AND REPRODUCTION	46.86	
10-21	P1	06IN0600101	09/15/05	ADVERTISING	951.60	
10-28	P1	06IN0600112	10/14/05	PRINTING AND REPRODUCTION	10.00	
10-31	S3	05304000070	10/01/05	PHOTOGRAPHIC (TRANSFER)	609.00	
11-23	S3	05327000072	11/01/05	PHOTOGRAPHIC (TRANSFER)	490.32	
11-25	P1	06IN0600178	10/14/05	ADVERTISING	371.25	
12-06	P2	OSP383980	11/10/05	500- WHITE THERMO BUSINESS CAR	35.00	
12-06	P2	OSP383980	11/10/05	2000- WHITE STOCK BUSINESS CAR	106.00	
12-06	P2	OSP383980	11/10/05	REVERSE PRINTING ON BACK OF CA	60.00	
12-06	P2	OSP383980	11/10/05	1000- WHITE STOCK BUSINESS CAR	99.50	
12-06	P2	OSP383980	11/10/05	REVERSE PRINTING ON BACK OF CA	40.00	
12-07	P5	5M4519519	11/29/05	MASSPRINTING#19	15,620.00	
12-08	P1	06IN06000210	12/06/05	PRINTING AND REPRODUCTION	15.68	
12-14	P2	OSP391113	11/22/05	1000 CT. FLAT PRINTING - BUFF	166.00	
12-16	P1	06IN0600241	11/01/05	PRINTING AND REPRODUCTION	7.28	
12-22	S3	05356000081	12/01/05	PHOTOGRAPHIC (TRANSFER)	337.20	
OTHER SERVICES					20,408.72	
10-13	P1	06IN0600042	11/28/05	INSURANCE	252.00	
10-18	F1	IN000017900	04/08/05	SERVICE CONTRACT	325.00	
10-21	P1	06IN0600108	09/28/05	JANITORIAL AND RELATED SERVICE	20.00	
11-03	P1	06IN0600128	10/26/05	JANITORIAL AND RELATED SERVICE	20.00	
12-06	P1	06IN0600207	11/21/05	JANITORIAL AND RELATED SERVICE	20.00	
12-08	P1	06IN0600208	10/01/05	SERVICE CONTRACT	360.00	
OTHER SERVICES TOTALS:					997.00	
SUPPLIES AND MATERIALS						
10-13	P1	06IN0600015	08/25/05	PUBLICATION/REFERENCE MATERIAL	1.50	
10-13	P1	06IN0600016	09/12/05	PUBLICATION/REFERENCE MATERIAL	1.50	
10-13	P1	06IN0600017	09/16/05	PUBLICATION/REFERENCE MATERIAL	1.00	
10-13	P1	06IN0600018	09/27/05	PUBLICATION/REFERENCE MATERIAL	2.56	
10-13	P1	06IN0600020	09/17/05	LEASED AUTO EXPENSE	10.00	
10-13	P1	06IN0600043	09/14/05	FOOD & BEVERAGE FOR MEETINGS	36.90	
10-13	P1	06IN0600031	09/19/05	BOTTLED WATER	19.00	
10-13	P1	06IN0600024	09/15/05	OFFICE SUPPLIES	49.81	
10-13	P1	06IN0600025	09/13/05	OFFICE SUPPLIES	70.98	
10-13	P1	06IN0600026	09/16/05	OFFICE SUPPLIES	28.29	
10-13	P1	06IN0600035	09/13/05	OFFICE SUPPLIES	126.78	
10-13	P1	06IN0600036	09/13/05	OFFICE SUPPLIES	33.52	
10-13	P1	06IN0600030	10/06/05	PUBLICATION/REFERENCE MATERIAL	25.00	
10-14	P1	06IN0600038	09/28/05	DVD-OPERATION OFFSET LAUNCH	69.90	
10-14	P1	06IN0600049	10/30/05	PUBLICATION/REFERENCE MATERIAL	1,495.00	
10-14	C1	NW200522-01	09/30/05	BOTTLED WATER	12.00	

10-14	C1	NW200528501	DO	09/22/05	09/22/05	BOTTLED WATER	84.51
10-14	P1	JOE RAGAN'S COFFEE LTD	09/14/05	09/14/05	OFFICE SUPPLIES	100.00	
10-14	P1	LEANNE RENEE HOLDMAN	09/08/05	09/08/05	FOOD & BEVERAGE FOR MEETINGS	51.10	
10-14	P1	OFFICE DEPOT	09/09/05	09/09/05	OFFICE SUPPLIES	35.30	
10-14	P1	DO	09/16/05	09/16/05	OFFICE SUPPLIES	3.50	
10-14	P1	ROSA'S OFFICE PRODUCTS	09/08/05	09/08/05	OFFICE SUPPLIES	68.88	
10-14	P1	SKIP BROWN	10/12/05	10/12/05	OFFICE SUPPLIES	65.52	
10-14	P1	AMY CASTOR	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	4.50	
10-21	P1	BACON'S INFORMATION INC.	09/12/05	09/12/05	PUBLICATION/REFERENCE MATERIAL	55.00	
10-21	P1	CARY L CZARNECKI	10/13/05	10/13/05	PUBLICATION/REFERENCE MATERIAL	1.50	
10-21	P1	CITIBANK GOV CARD SERVICE	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	80.85	
10-21	P1	JENNIFER MARSH	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	28.60	
10-21	P1	PHILIPPE WATER EQUIPMENT	10/17/05	10/17/05	BOTTLED WATER	27.00	
10-21	P1	DO	10/03/05	10/03/05	BOTTLED WATER	8.00	
10-21	P1	RYAN REGER	09/30/05	09/30/05	LEASED AUTO EXPENSE	7.00	
10-31	S1	DY051000288	10/01/05	10/01/05	OFFICE SUPPLY (TRANSFER)	1,721.42	
11-03	P1	CITIBANK GOV CARD SERVICE	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	79.13	
11-15	P1	AMY CASTOR	10/03/05	10/03/05	FOOD & BEVERAGE FOR MEETINGS	4.04	
11-15	P1	CITIBANK GOV CARD SERVICE	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	109.17	
11-15	P1	DO	10/08/05	10/08/05	PUBLICATION/REFERENCE MATERIAL	6.49	
11-15	P1	JENNIFER MARSH	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	6.12	
11-15	P1	JERROLD DEAN ALEXANDER	09/15/05	09/15/05	FOOD & BEVERAGE FOR MEETINGS	45.00	
11-15	P1	KIMBERLY BENNETT	11/04/05	11/04/05	OFFICE SUPPLIES	4.00	
11-15	P1	PHILIPPE WATER EQUIPMENT	10/31/05	10/31/05	BOTTLED WATER	17.00	
11-15	P1	ROSA'S OFFICE PRODUCTS	10/21/05	10/21/05	OFFICE SUPPLIES	78.41	
11-15	P1	THE NEWS GAZETTE	11/08/05	01/07/06	PUBLICATION/REFERENCE MATERIAL	45.00	
11-15	P1	THOMAS BUSINESS CENTER	10/26/05	10/26/05	OFFICE SUPPLIES	128.64	
11-18	P1	JOE RAGAN'S COFFEE LTD	10/25/05	10/25/05	OFFICE SUPPLIES	22.55	
11-18	P1	MATTHEW H LLOYD	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	21.99	
11-18	P1	DO	11/04/05	11/04/05	LEASED AUTO EXPENSE	85.04	
11-18	P1	RYAN REGER	10/28/05	10/28/05	LEASED AUTO EXPENSE	10.25	
11-22	C1	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00	
11-22	C1	NW200531901	10/13/05	10/13/05	BOTTLED WATER	122.49	
11-25	P1	DO	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	16.00	
11-25	P1	JOSHUA PITCOCK	11/01/05	11/01/05	FRAMING (TRANSFER)	34.00	
11-29	HV	06490100030	11/01/05	11/01/05	OFFICE SUPPLY (TRANSFER)	34.00	
11-30	SF	DY051100345	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-63.00	
11-30	SF	DY051100346	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-108.00	
11-30	SF	DY051100347	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00	
11-30	SF	DY051100348	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00	
11-30	SF	DY051100349	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100350	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-220.00	
11-30	SF	DY051100351	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00	
11-30	SF	DY051100352	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100353	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50	
11-30	SF	DY051100354	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50	
11-30	SF	DY051100355	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051100356	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100357	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50	
11-30	SF	DY051100358	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-36.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE PENCE—Con.						
11-30	SF	DY051100359	11/07/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
11-30	SF	DY051100360	11/07/05	OFFICE SUPPLY (TRANSFER)	-450.00	-450.00
11-30	SF	DY051100281	11/02/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051102359	11/07/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102360	11/07/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102361	11/07/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
11-30	SF	DY051102362	11/07/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
11-30	SF	DY051102365	11/07/05	OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
11-30	SI	DY051100223	11/01/05	OFFICE SUPPLY (TRANSFER)	899.28	899.28
12-05	P1	06N0600194	11/30/05	OFFICE SUPPLIES	107.94	107.94
12-05	P1	06N0600202	12/16/05	PUBLICATION/REFERENCE MATERIAL	150.00	150.00
12-05	P1	06N0600183	11/16/05	FOOD & BEVERAGE FOR MEETINGS	29.50	29.50
12-05	P1	06N0600203	11/10/05	PUBLICATION/REFERENCE MATERIAL	380.00	380.00
12-05	P1	06N0600198	11/11/05	OFFICE SUPPLIES	199.99	199.99
12-05	P1	06N0600199	11/04/05	OFFICE SUPPLIES	74.69	74.69
12-05	P1	06N0600200	11/04/05	OFFICE SUPPLIES	59.98	59.98
12-05	P1	06N0600184	11/28/05	BOTTLED WATER	19.00	19.00
12-05	P1	06N0600185	11/08/05	BOTTLED WATER	3.50	3.50
12-08	F2	05S38922	11/07/05	TONER - FOR LASERJET 4550 (MAG	108.00	108.00
12-08	P1	06N0600220	12/06/05	FOOD & BEVERAGE FOR MEETINGS	18.44	18.44
12-08	P1	06N0600221	11/29/05	LEASED AUTO EXPENSE	10.00	10.00
12-08	P1	06N0600222	11/29/05	PUBLICATION/REFERENCE MATERIAL	3.00	3.00
12-08	P1	06N0600232	12/02/05	LEASED AUTO EXPENSE	10.25	10.25
12-08	P1	06N0600234	12/02/05	FOOD & BEVERAGE FOR MEETINGS	5.65	5.65
12-08	P1	06N0600219	12/05/05	BOTTLED WATER	14.00	14.00
12-08	P1	06N0600233	11/30/05	BOTTLED WATER	5.50	5.50
12-08	P1	06N0600213	11/17/05	OFFICE SUPPLIES	7.41	7.41
12-16	P1	06N0600242	10/28/05	PUBLICATION/REFERENCE MATERIAL	28.76	28.76
12-16	P1	06N0600242	11/15/05	FOOD & BEVERAGE FOR MEETINGS	55.99	55.99
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	12.00	12.00
12-20	C1	NW200534901	11/03/05	BOTTLED WATER	87.52	87.52
12-20	C1	NW200534901	11/28/05	BOTTLED WATER	103.48	103.48
12-23	P1	06N0600252	11/30/05	OFFICE SUPPLIES	421.37	421.37
12-23	P1	06N0600253	12/21/05	FOOD & BEVERAGE FOR MEETINGS	29.50	29.50
12-23	P1	06N0600251	12/13/05	OFFICE SUPPLIES	10.00	10.00
12-23	P1	06N0600248	12/02/05	OFFICE SUPPLIES	20.96	20.96
12-23	P1	06N0600249	12/02/05	OFFICE SUPPLIES	4.12	4.12
12-31	SF	DY051201356	12/12/05	BOTTLED WATER	19.50	19.50
12-31	SF	DY051201357	12/16/05	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
12-31	SF	DY051201358	12/16/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DY051201359	12/16/05	OFFICE SUPPLY (TRANSFER)	-189.00	-189.00
12-31	SF	DY051201360	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00

12-31	SF	DV051201361	OFFICE SUPPLY (TRANSFER)	12/31/05	12/16/05	-18.00
12-31	SF	DV051201362	OFFICE SUPPLY (TRANSFER)	12/31/05	12/16/05	-9.25
12-31	SF	DV051201363	OFFICE SUPPLY (TRANSFER)	12/31/05	12/22/05	-18.00
12-31	SF	DV051201364	OFFICE SUPPLY (TRANSFER)	12/31/05	12/22/05	-18.00
12-31	SF	DV051201365	OFFICE SUPPLY (TRANSFER)	12/31/05	12/22/05	-13.50
12-31	SF	DV051201366	OFFICE SUPPLY (TRANSFER)	12/31/05	12/22/05	-9.00
12-31	SF	DV051201367	OFFICE SUPPLY (TRANSFER)	12/31/05	12/22/05	-18.00
12-31	SF	DV051201368	OFFICE SUPPLY (TRANSFER)	12/31/05	12/22/05	-67.50
12-31	SF	DV051208377	OFFICE SUPPLY (TRANSFER)	12/31/05	12/16/05	-8.10
12-31	SF	DV051208378	OFFICE SUPPLY (TRANSFER)	12/31/05	12/16/05	-4.05
12-31	SF	DV051208379	OFFICE SUPPLY (TRANSFER)	12/31/05	12/16/05	-4.05
12-31	SF	DV051208380	OFFICE SUPPLY (TRANSFER)	12/31/05	12/16/05	-8.10
12-31	SF	DV051208381	OFFICE SUPPLY (TRANSFER)	12/31/05	12/16/05	-4.05
12-31	SI	DV051200228	OFFICE SUPPLY (TRANSFER)	12/31/05	12/01/05	-115.37
			SUPPLIES AND MATERIALS TOTALS:			6,305.30
10-31	S8	MA000527528	EQUIPMENT MAINT (TRANSFER)	10/31/05	10/01/05	2,528.25
10-31	S8	PL000535708	EQUIPMENT PURCHASE (TRANSFER)	10/31/05	10/01/05	87.00
11-30	S8	MA000537451	EQUIPMENT MAINT (TRANSFER)	11/30/05	11/01/05	2,528.25
11-30	S8	PL000543529	EQUIPMENT PURCHASE (TRANSFER)	11/30/05	11/01/05	87.00
12-30	S8	MA000547950	EQUIPMENT MAINT (TRANSFER)	12/31/05	12/01/05	2,528.25
12-30	S8	PL000555473	EQUIPMENT PURCHASE (TRANSFER)	12/31/05	12/01/05	87.00
			EQUIPMENT TOTALS:			7,845.75
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			324,574.22
			OFFICE TOTALS:			324,574.22
2004 HON. MIKE PENCE						
			OFFICIAL EXPENSES OF MEMBERS			
11-25	P1	06IN0600174	RENT, COMMUNICATION, UTILITIES	03/28/04	02/29/04	68.80
11-25	P1	06IN0600175	SBC AMERITECH (DO)	06/28/04	05/29/04	47.94
			DO			116.74
			RENT, COMMUNICATION, UTILITIES TOTALS:			
11-01	C0	67Z5202934	CANCELED CHECK STALE DATED	07/17/04	07/17/04	-68.88
			SUPPLIES AND MATERIALS TOTALS:			-68.88
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			47.86
			OFFICE TOTALS:			47.86
2005 HON. COLLIN C PETERSON						
			OFFICIAL EXPENSES OF MEMBERS			
			FRANKED MAIL			3,168.62
			PERSONNEL COMPENSATION			697,683.27
			PERSONNEL BENEFITS			1,533.13
			TRAVEL			86,235.61
			TRANSPORTATION OF THINGS			72.82
			RENT, COMMUNICATION, UTILITIES			51,168.86
			PRINTING AND REPRODUCTION			3,784.77
			OTHER SERVICES			5,865.40
			SUPPLIES AND MATERIALS			20,100.91
						7,812.54

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. COLLIN C PETERSON—Con.						
EQUIPMENT					8,309.45	5,939.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:					880,983.12	313,861.65
OFFICE TOTALS:					880,983.12	313,861.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06490300076	09/01/05	USPS CREDITS		-52.14
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL		504.83
10-31	SF	DY051000530	10/14/05	FRANKED MAIL		-174.14
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		200.19
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		2,758.56
12-31	SF	DY051206290	12/22/05	FRANKED MAIL		-8.58
12-31	SF	DY051206291	12/31/05	FRANKED MAIL		-11.25
12-31	SF	DY051206292	12/22/05	FRANKED MAIL		-3.75
12-31	SF	DY051206293	12/22/05	FRANKED MAIL		-19.75
12-31	SF	DY051206294	12/22/05	FRANKED MAIL		-3.75
12-31	SF	DY051206295	12/22/05	FRANKED MAIL		-14.00
12-31	SF	DY051206296	12/22/05	FRANKED MAIL		-3.85
12-31	SF	DY051206297	12/22/05	FRANKED MAIL		-3.75
PERSONNEL COMPENSATION					3,168.62	13,250.00
BERTRAM MARY						
		BROWNELL MARK DAVID	10/01/05	STAFF ASSISTANT		30,000.00
		DEV JODI E	10/01/05	CHIEF OF STAFF		11,999.99
		GORACKE ROBIN	10/01/05	STAFF ASSISTANT		18,250.01
		GOULE EARNST C	10/01/05	LEGISLATIVE DIRECTOR		300.00
		IACARUSO CHRIS D	10/01/05	PART-TIME EMPLOYEE		12,500.00
		JOSEPHSON MARTHA	10/01/05	LEGISLATIVE CORRESPONDENT		10,000.01
		JOSEPHSON SHARON	10/01/05	STAFF ASSISTANT		15,749.99
		LAREW ROBERT L	10/01/05	DISTRICT STAFF ASSISTANT		300.00
		LOEHR ALCIUN G	10/01/05	PART-TIME EMPLOYEE		3,333.33
		LOUWAGIE MARGARET C	10/01/05	STAFF ASSISTANT		6,666.67
		MARTIN ANDREW	10/01/05	LEGISLATIVE CORRESPONDENT		5,333.34
		DO	12/01/05	STAFF ASSISTANT		4,666.67
		MEUM THOMAS A	10/01/05	SR ECONOMIC DEVELOPMENT OFFICE		14,750.00
		MEROAN TONI	10/01/05	PRESS SECRETARY		22,750.01
		MYHRE ALLISON	10/01/05	PART-TIME EMPLOYEE		12,749.99
		NESS ROBERT R	10/01/05	PART-TIME EMPLOYEE		12,000.00
		PICK WAYNARD J	10/01/05	STAFF ASSISTANT		9,000.00
		POGER OBERG	10/01/05	EXECUTIVE ASSISTANT		11,250.00
		SLAYTON CHERYL E	10/01/05	STAFF ASSISTANT		17,049.99
		SPARBY WALLACE A	10/01/05	STAFF ASSISTANT		8,999.99
		ZUTZ JOANN	10/01/05	STAFF ASSISTANT		248,099.99
PERSONNEL COMPENSATION TOTALS:						
FRANKED MAIL TOTALS:						

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS			
10-28	S7	05301000213	10/01/05	10/31/05	TRANSIT BENEFITS	216.95
11-30	S7	05334000209	11/01/05	11/30/05	TRANSIT BENEFITS	216.94
12-27	S7	053561000200	12/01/05	12/31/05	TRANSIT BENEFITS	217.04
						650.90
TRAVEL						
10-03	P1	06MNO700001	10/01/05	10/31/05	LOCAL TRANSPORTATION	234.30
10-11	P1	06MNO700010	10/05/05	10/05/05	AIRFARE FARMSP #1484 MBR	227.20
10-11	P1	06MNO700011	09/30/05	10/05/05	AIRFARE DCA/MSP/DCA #3559 MBR	668.41
10-11	P1	06MNO700002	09/29/05	10/01/05	TRAVEL SUBSISTENCE	1,110.85
10-11	P1	06MNO700009	09/06/05	09/27/05	MILEAGE	174.60
10-11	P1	06MNO700003	09/08/05	09/22/05	MILEAGE	815.77
10-11	P1	06MNO700004	09/20/05	09/20/05	MEALS	12.42
10-11	P1	06MNO700005	09/20/05	09/20/05	LODGING	64.61
10-19	P1	06MNO700015	10/07/05	10/07/05	ONE WAY A/F (DCA-MSP) #2171	334.21
10-20	P9	MNO70310510	10/01/05	10/31/05	LEASED AUTO 2005 CHEVY EQUINOX	522.12
10-20	P9	MNO70410510	10/01/05	10/31/05	LEASED AUTO 2003 DODGE	299.12
10-21	P1	06MNO700020	10/17/05	10/17/05	ONE WAY AIRFARE MSP-DCA #4112	350.20
10-21	P1	06MNO700021	09/26/05	09/30/05	PARKING	72.00
10-21	P1	06MNO700022	10/07/05	10/07/05	PARKING	15.00
10-21	P1	06MNO700023	10/07/05	10/07/05	MEALS ON TRAVEL	25.00
10-28	P1	06MNO700031	10/20/05	10/24/05	R/T AIRFARE (DCA-MSP-DCA) 1266	700.40
10-28	P1	06MNO700033	10/04/05	10/19/05	GASOLINE	59.35
11-04	P1	06MNO700034	10/28/05	10/31/05	R/T AIRFARE DCA-MSP-DCA #9000	350.20
11-04	P1	06MNO700037	10/09/05	10/10/05	MEMBER TRAVEL SUBSISTENCE	228.91
11-04	P1	06MNO700038	11/01/05	11/30/05	LOCAL TRANSPORTATION	238.30
11-14	P1	06MNO700052	10/21/05	10/22/05	LODGING	93.63
11-14	P1	06MNO700053	11/04/05	11/07/05	MEMBER AIRFARE #1825	700.40
11-14	P1	06MNO700050	10/04/05	10/25/05	PRIVATE AUTO MILEAGE	174.60
11-14	P1	06MNO700048	10/18/05	10/19/05	LODGING	83.48
11-14	P1	06MNO700049	10/18/05	10/19/05	PRIVATE AUTO MILEAGE	253.66
11-18	P9	MNO70310511	11/01/05	11/30/05	LEASED AUTO 2005 CHEVY EQUINOX	522.12
11-18	P9	MNO70410511	11/01/05	11/30/05	LEASED AUTO 2003 DODGE	299.12
11-21	P1	06MNO700054	11/01/05	11/14/05	MEMBER AIRFARE DCA-MSP #3657	700.40
11-21	P1	06MNO700055	10/20/05	10/28/05	GASOLINE	70.95
11-21	P1	06MNO700056	10/19/05	10/19/05	MEALS ON TRAVEL	9.70
12-01	P1	06MNO700064	12/01/05	12/31/05	LOCAL TRANSPORTATION	235.50
12-09	P1	06MNO700080	12/05/05	12/05/05	LOCAL TRANSPORTATION	22.00
12-09	P1	06MNO700067	11/19/05	11/19/05	MBR ONE WAY A/F DCA-MSP #5712	350.20
12-09	P1	06MNO700081	12/06/05	12/06/05	MBR ONE WAY A/F MSP-DCA #8541	350.20
12-09	P1	06MNO700082	07/18/05	08/25/05	PRIVATE AUTO MILEAGE	3,579.15
12-09	P1	06MNO700068	10/12/05	10/30/05	GASOLINE	166.58
12-09	P1	06MNO700078	06/14/05	11/18/05	PRIVATE AUTO MILEAGE	1,069.91
12-09	P1	06MNO700079	10/05/05	10/06/05	GASOLINE	52.01
12-13	P1	06MNO700089	10/17/05	11/19/05	LOCAL TRANSPORTATION	364.00
12-13	P1	06MNO700090	12/04/05	12/04/05	LOCAL TRANSPORTATION	20.00
12-13	P1	06MNO700091	11/20/05	11/21/05	LODGING	77.85
12-13	P1	06MNO700092	11/19/05	11/20/05	LODGING	101.02
12-13	P1	06MNO700086	10/27/05	10/27/05	LOCAL TRANSPORTATION	51.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. COLLIN C PETERSON—Con.						
12-13	P1	06MNO700087	10/05/05	LODGING		131.58
12-13	P1	06MNO700088	10/05/05	MEALS ON TRAVEL		33.54
12-14	P1	06MNO700083	09/24/05	TRAVEL SUBSISTENCE		1,372.99
12-16	P1	06MNO700095	11/20/05	MEALS ON TRAVEL		20.00
12-16	P1	06MNO700095	12/05/05	LODGING		128.26
12-16	P1	06MNO700101	12/10/05	MBR A/F DCA-MSP #5875		350.20
12-16	P1	06MNO700101	12/12/05	MBR A/F FAR-DCA #7971		248.40
12-16	P1	06MNO700094	08/30/05	PRIVATE AUTO MILEAGE		3,572.73
12-16	P1	06MNO700096	10/30/05	CAR RENTAL		97.34
12-16	P1	06MNO700102	11/08/05	LOCAL TRANSPORTATION		10.00
12-16	P1	06MNO700103	12/06/05	MEALS ON TRAVEL		5.21
12-16	P1	06MNO700104	11/08/05	GASOLINE		110.26
12-19	P1	06MNO700112	09/09/05	PRIVATE AUTO MILEAGE		229.89
12-19	P1	06MNO700111	11/01/05	GASOLINE		56.64
12-19	P1	06MNO700117	08/25/05	PRIVATE AUTO MILEAGE		1,349.75
12-19	P1	06MNO700115	08/25/05	PRIVATE AUTO MILEAGE		728.47
12-20	P9	MM0703LO512	12/01/05	LEASED AUTO 2005 CHEVY EQUINOX		522.12
12-20	P9	MM0704LO512	12/01/05	LEASED AUTO 2003 DODGE		299.12
12-29	P1	06MNO700120	10/17/05	PRIVATE AUTO MILEAGE		2,496.31
12-29	P1	06MNO700124	03/17/05	GASOLINE		128.83
12-29	P1	06MNO700125	03/17/05	LOCAL TRANSPORTATION		5.00
12-29	P1	06MNO700126	03/17/05	LODGING		194.03
12-29	P1	06MNO700127	03/21/05	LOCAL TRANSPORTATION		9.00
TRAVEL TOTALS						27,950.76
TRANSPORTATION OF THINGS						
12-13	P1	06MNO700085	10/19/05	FREIGHT CHARGES		72.82
TRANSPORTATION OF THINGS TOTALS:						72.82
RENT, COMMUNICATION, UTILITIES						
10-11	P1	06MNO700007	09/27/05	CABLE SERVICE		37.33
10-11	P1	06MNO700008	09/25/05	TELEPHONE SERVICE		159.80
10-14	CB	FX051007A	09/21/05	OVERNIGHT MAIL		35.52
10-14	CB	FX051007A	09/22/05	OVERNIGHT MAIL		6.29
10-19	P1	06MNO700014	09/28/05	TELECOMMUNICATIONS CHARGES		39.60
10-19	P1	06MNO700012	08/22/05	TELECOMMUNICATIONS CHARGES		223.90
10-19	P1	06MNO700013	08/25/05	TELECOMMUNICATIONS CHARGES		129.40
10-20	P9	MM0706RO510	10/01/05	MONTEVIDEO-RENT		68.68
10-20	P9	MM0707RO510	10/01/05	PARKING-WILLMAR		60.00
10-20	P9	MM0703RO510	10/01/05	DETROIT LAKES - RENT		1,360.00
10-20	P9	MM0705RO510	10/01/05	REDWOOD FALLS RENT		150.00
10-20	P9	MM0704RO510	10/01/05	RED LAKE FALLS - RENT		265.00
10-20	P9	MM0702RO510	10/01/05	MARSHALL RENT		100.00
10-20	P9	MM0701RO510	10/01/05	WILLMAR RENT		975.00
10-21	P1	06MNO700028	09/28/05	TELECOMMUNICATIONS CHARGES		333.24

10-21	CB	FXF0510270A	FEDERAL EXPRESS CORP	10/03/05	10/03/05	OVERNIGHT MAIL	20.10
10-21	CB	FXF0510270A	DO	10/11/05	10/11/05	OVERNIGHT MAIL	5.90
10-21	P1	06MNO700025	QWEST	08/01/05	08/01/05	TELECOMMUNICATIONS CHARGES	417.30
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	7.15
10-28	CB	FXF051027A	DO	10/14/05	10/14/05	OVERNIGHT MAIL	6.18
10-31	S5	DY530504112		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	34.03
10-31	S5	DY530504113		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	71.89
10-31	S5	DY530504118		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	DY530504119		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	138.00
10-31	S5	DY530504120		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	360.10
11-04	P1	06MNO700036	GARDEN VALLEY TELEPHONE	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	159.80
11-07	P1	06MNO700045	RURAL CELLULAR CORPORATION	10/01/05	11/10/05	TELECOMMUNICATIONS CHARGES	452.05
11-14	P1	06MNO700055	CHARTER COMMUNICATION	10/27/05	11/26/05	UTILITIES	37.88
11-14	P1	06MNO700047	MARTHA JOSEPHSON	11/04/05	11/04/05	POSTAGE/MAILING SERVICE	37.00
11-18	P9	MNO706R0511	CITY OF MONTEVIDEO	11/01/05	11/30/05	MONTEVIDEO-RENT	68.68
11-18	P9	MNO707R0511	DOUGHERTY BUILDING ACCT.	11/01/05	11/30/05	PARKING-WILLMAR	60.00
11-18	P9	MNO703R0511	LAKE AVENUE PLAZA	11/01/05	11/30/05	DETROIT LAKES - RENT	1,360.00
11-18	P9	MNO705R0511	MARY E. & RAYMOND WALZ	11/01/05	11/30/05	REDWOOD FALLS RENT	150.00
11-18	P9	MNO704R0511	MINNESOTA ASSOC OF WHEAT GROVE	11/01/05	11/30/05	RED LAKE FALLS - RENT	265.00
11-18	P9	MNO702R0511	SWWC SERVICE COOPERATIVE	11/01/05	11/30/05	MARSHALL RENT	100.00
11-18	P9	MNO701R0511	4TH STREET PROPERTIES	11/01/05	11/30/05	WILLMAR RENT	975.00
11-21	CB	FXF0511118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	14.84
11-21	P1	06MNO700057	QWEST	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	129.40
11-21	P1	06MNO700058	DO	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	224.05
11-22	P1	06MNO700059	ARVIG COMMUNICATION SYSTEMS	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	37.60
11-30	S5	DY5333604006		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	34.03
11-30	S5	DY5333604007		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	71.28
11-30	S5	DY5333604011		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY5333604012		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	138.00
11-30	S5	DY5333604013		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	498.63
12-01	CB	FXF0511130A	FEDERAL EXPRESS CORP	11/14/05	11/14/05	OVERNIGHT MAIL	13.80
12-05	P1	06MNO700066	SWEDEN'S	08/02/05	08/04/05	TEMPORARY SPACE RENTAL	550.00
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/21/05	11/21/05	OVERNIGHT MAIL	18.76
12-09	P1	06MNO700075	ARVIG COMMUNICATION SYSTEMS	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	333.74
12-09	P1	06MNO700077	CHARTER COMMUNICATION	11/27/05	12/26/05	UTILITIES	41.13
12-09	P1	06MNO700076	GARDEN VALLEY TELEPHONE	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	159.80
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	41.35
12-16	P1	06MNO700100	ARVIG COMMUNICATION SYSTEMS	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	335.14
12-19	P1	06MNO700107	DO	11/28/05	12/27/05	UTILITIES	39.60
12-19	P1	06MNO700105	DO	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	129.40
12-19	P1	06MNO700106	DO	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	224.05
12-19	P1	06MNO700108	RURAL CELLULAR CORPORATION	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES	420.10
12-20	P9	MNO706R0512	CITY OF MONTEVIDEO	12/01/05	12/31/05	MONTEVIDEO-RENT	68.68
12-20	P9	MNO707R0512	DOUGHERTY BUILDING ACCT.	12/01/05	12/31/05	PARKING-WILLMAR	60.00
12-20	P9	MNO703R0512	LAKE AVENUE PLAZA	12/01/05	12/31/05	DETROIT LAKES - RENT	1,360.00
12-20	P9	MNO705R0512	MARY E. & RAYMOND WALZ	12/01/05	12/31/05	REDWOOD FALLS RENT	150.00
12-20	P9	MNO704R0512	MINNESOTA ASSOC OF WHEAT GROVE	12/01/05	12/31/05	RED LAKE FALLS - RENT	265.00
12-20	P9	MNO702R0512	SWWC SERVICE COOPERATIVE	12/01/05	12/31/05	MARSHALL RENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. COLLIN C PETERSON—Con.						
12-20	P9	MN0701R0512	12/01/05	WILLMAR RENT	975.00	
12-21	S4	05355001098	11/01/05	RECORDING (TRANSFER)	124.50	
12-21	CB	FX051219A	11/30/05	OVERNIGHT MAIL	27.70	
12-29	S5	DY536303982	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	34.03	
12-29	S5	DY536303983	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	76.59	
12-29	S5	DY536303987	11/01/05	DC TEL EQUIP (TRANSFER)	32.00	
12-29	S5	DY536303988	11/01/05	DC TEL SERVICE (TRANSFER)	138.00	
12-29	S5	DY536303989	11/01/05	DC TEL TOLLS (TRANSFER)	294.01	
12-29	P1	06MN0700128	05/11/05	POSTAGE/MAILING SERVICE	3.85	
RENT, COMMUNICATION, UTILITIES TOTALS					16,111.08	
PRINTING AND REPRODUCTION						
10-31	S3	05304000088	10/01/05	PHOTOGRAPHIC (TRANSFER)	140.80	
11-23	P1	06MN0700061	11/18/05	PRINTING AND REPRODUCTION	45.00	
11-23	P1	06MN0700063	11/10/05	PRINTING AND REPRODUCTION	146.44	
11-23	P1	06MN0700062	11/16/05	PRINTING AND REPRODUCTION	925.00	
12-20	P1	06MN0700118	11/16/05	PRINTING AND REPRODUCTION	41.54	
12-22	S3	05356000112	12/01/05	PHOTOGRAPHIC (TRANSFER)	19.80	
12-29	P1	06MN0700123	12/15/05	PRINTING AND REPRODUCTION	28.00	
PRINTING AND REPRODUCTION TOTALS:					1,346.58	
OTHER SERVICES						
10-11	P1	06MN0700006	08/23/05	JANITORIAL SERVICE	125.00	
10-19	P1	06MN0700017	10/28/05	INSURANCE	864.80	
10-27	F1	NM00013047	08/19/05	T&M SERVICE	131.00	
11-07	P1	06MN0700044	10/03/05	JANITORIAL AND RELATED SERVICE	100.00	
12-09	F1	NM00013312	09/20/05	T&M SERVICE	131.00	
12-09	P1	06MN0700069	10/31/05	JANITORIAL AND RELATED SERVICE	100.00	
12-13	P1	06MN0700084	07/02/05	TRAINING	425.00	
12-16	P1	06MN0700099	12/27/05	LEASED VEHICLE INSURANCE	807.10	
12-19	P1	06MN0700116	12/07/05	TRAINING	25.00	
OTHER SERVICES TOTALS:					2,708.90	
SUPPLIES AND MATERIALS						
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528502	09/12/05	BOTTLED WATER	47.53	
10-19	P1	06MN0700018	10/05/05	PUBLICATION/REFERENCE MATERIAL	35.00	
10-21	P1	06MN0700024	10/07/05	MEAL WITH CONSTITUENT	22.00	
10-21	P1	06MN0700026	11/01/05	LICENSE REG FILED/LEASED VEHICLE	193.50	
10-21	P1	06MN0700027	10/07/05	OIL CHANGE FILED/LEASED VEHICLE	38.50	
10-28	P1	06MN0700030	11/16/05	PUBLICATION/REFERENCE MATERIAL	30.25	
10-28	P1	06MN0700032	10/22/05	PUBLICATION/REFERENCE MATERIAL	35.25	
10-31	SF	DY051000203	10/19/05	LEASED AUTO EXPENSE	259.17	
10-31	SF	DY051000930	10/14/05	OFFICE SUPPLY (TRANSFER)	438.75	
10-31	S1	DY051000338	10/14/05	OFFICE SUPPLY (TRANSFER)	24.30	
10-31	S1	DY051000338	10/01/05	OFFICE SUPPLY (TRANSFER)	1,039.60	

11-04	P1	06MNO700035	NORTH COUNTRY BUSINESS PRODUCT	10/19/05	10/19/05	OFFICE SUPPLIES	85.97
11-04	P1	06MNO700039	SAUK CENTRE HERALD	10/31/06	10/31/06	PUBLICATION/REFERENCE MATERIAL	35.00
11-08	P1	06MNO700046	KATKON COUNTY ENTERPRISE	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	33.00
11-08	P1	06MNO700042	OKLEE HERALD	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	20.00
11-08	P1	06MNO700041	TONY DORN, INC.	10/31/05	10/31/05	HABITATION EXPENSE	319.50
11-18	P1	06CHS000079	US CAPITAL HISTORICAL SOCIETY	11/16/05	11/16/05	CALENDARS	4,500.00
11-21	CO	112105325	DVS RENEAL	11/01/05	10/31/06	CANCELED CHECK PER US TREASURY	-193.50
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11-22	C1	NW200531902	DO	10/26/05	10/26/05	BOTTLED WATER	14.99
11-22	C1	NW200531902	DO	10/03/05	10/03/05	BOTTLED WATER	63.51
11-22	C1	NW200531902	DO	10/11/05	10/11/05	BOTTLED WATER	11.45
11-22	C1	NW200531902	DO	10/24/05	10/24/05	BOTTLED WATER	23.97
11-22	C1	NW200531902	DO	10/25/05	10/25/05	BOTTLED WATER	29.16
11-23	C1	NW200531902	THIEF RIVER FALLS TIMES	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	29.00
11-30	S1	DY051100288	RED LAKE COUNTY SWCD	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	356.35
12-05	P1	06MNO700065	FAPLUS, INC./MARKET DEV	10/07/05	10/07/05	HABITATION EXPENSE	230.00
12-09	P1	06MNO700073	MINNESOTA MONTHLY	11/17/05	11/17/05	OFFICE SUPPLIES	53.50
12-09	P1	06MNO700072	NORTHERN BUSINESS PRODUCTS	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	17.94
12-09	P1	06MNO700074	STAPLES WORLD	10/14/05	10/14/05	OFFICE SUPPLIES	102.20
12-09	P1	06MNO700070	THE TRIBUNE	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	33.00
12-09	P1	06MNO700071	INDEPENDENT	12/16/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	35.00
12-16	P1	06MNO700098	JOANN ZUTZ	08/27/05	08/27/05	OFFICE SUPPLIES	114.00
12-19	P1	06MNO700113	LUND'S OFFICE SUPPLY	02/09/05	02/09/05	OFFICE SUPPLIES	5.00
12-19	P1	06MNO700110	DO	12/02/05	12/02/05	OFFICE SUPPLIES	127.61
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	28.90
12-20	C1	NW200534902	DO	11/14/05	11/14/05	BOTTLED WATER	13.00
12-20	P1	06MNO700119	THE THIRTEEN TOWNS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	63.51
12-29	P1	06MNO700121	AGRI NEWS	01/02/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	27.00
12-29	P1	06MNO700122	PREMIUM WATERS, INC.	11/16/05	11/30/05	BOTTLED WATER	31.95
12-31	SF	DY051201978		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.20
12-31	SF	DY051201979		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051201980		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051201981		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201982		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-100.00
12-31	SF	DY051201983		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201984		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DY051201985		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051209180		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY051209181		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209182		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	SF	DY051209183		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209184		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209185		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	699.18
12-31	S1	DY051200293		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	7,812.54
10-05	HR	ACH213751	EQUIPMENT	03/13/05	03/12/06	ACH PAYMENT RETURN	250.00
10-07	P1	5MNO7R00648	MODERN BUSINESS EQUIPMENT	03/13/05	03/12/06	EQUIPMENT/SOFTWARE MAINTENANCE	250.00
							SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. COLLIN C PETERSON—Con.						
10-31	S8	MA000528061	10/01/05	EQUIPMENT MAINT (TRANSFER)	143.67	
10-31	S8	PL000536217	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	266.68	
10-31	S8	PL000536218	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	475.63	
11-30	S8	MA000540556	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,760.52	
11-30	S8	PL000546182	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	266.68	
11-30	S8	PL000546183	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	475.63	
12-30	S8	MA000550539	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,808.34	
12-30	S8	PL000556103	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	266.68	
12-30	S8	PL000556107	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	475.63	
EQUIPMENT TOTALS:					313,861.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,861.65	
OFFICE TOTALS:						
2005 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001		FRANKED MAIL	5,381.96	1,954.23
11-28	OP	06USPS10001		PERSONNEL COMPENSATION	699,682.47	252,888.59
12-23	OP	06USPS11001		PERSONNEL BENEFITS	1,947.68	944.75
12-31	SF	DY051205039		TRAVEL	67,237.39	23,718.07
12-31	SF	DY051205040		RENT, COMMUNICATION, UTILITIES	60,502.65	20,867.20
12-31	SF	DY051205041		PRINTING AND REPRODUCTION	5,409.51	4,293.66
12-31	SF	DY051205042		OTHER SERVICES	7,999.63	1,994.55
12-31	SF	DY051205043		SUPPLIES AND MATERIALS	20,664.98	7,407.70
12-31	SF	DY051205044		EQUIPMENT	31,220.25	13,198.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					900,046.52	327,267.25
OFFICE TOTALS:					900,046.52	
UNITED STATES POSTAL SERVICE						
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	1,210.26	
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	526.30	
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL	304.62	
12-31	SF	DY051205039	12/13/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205040	12/13/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205041	12/13/05	FRANKED MAIL	-9.00	
12-31	SF	DY051205042	12/13/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205043	12/13/05	FRANKED MAIL	-7.90	
12-31	SF	DY051205044	12/13/05	FRANKED MAIL	-7.90	
12-31	SF	DY051205045	12/13/05	FRANKED MAIL	-13.75	
12-31	SF	DY051205046	12/13/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205047	12/13/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205048	12/13/05	FRANKED MAIL	-7.70	
12-31	SF	DY051205049	12/13/05	FRANKED MAIL	-5.85	

12-31	SF	DY051205050	ALBERTH PATRICIA C	12/31/05	12/31/05	FRANKED MAIL	-7.90
12-31	SF	DY051205051	AMBROSE ANGELA	12/31/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051205058	BOWLEY RYAN S	12/31/05	12/31/05	FRANKED MAIL	-3.25
12-31	SF	DY051205068	BRENNAN MATTHEW	12/31/05	12/31/05	FRANKED MAIL	1,954.23
PERSONNEL COMPENSATION							
10-01	SF	DY051205050	ALBERTH PATRICIA C	10/01/05	12/31/05	OFFICE MANAGER/CASEWORKER	12,327.74
10-01	SF	DY051205051	AMBROSE ANGELA	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	12,900.01
10-01	SF	DY051205058	BOWLEY RYAN S	10/01/05	12/31/05	STAFF ASSISTANT	11,656.00
10-01	SF	DY051205068	BRENNAN MATTHEW	10/01/05	12/31/05	STAFF ASST/LEGIS CORRESPONDENT	7,558.89
10-01	SF	DY051205068	BRYANT DENISE	10/01/05	12/31/05	OFFICE MANAGER	17,059.99
10-01	SF	DY051205068	CLARK JORDAN	10/01/05	12/31/05	CHIEF OF STAFF	39,212.01
10-01	SF	DY051205068	DRAVIS SAMANTHA K	10/09/05	12/31/05	SCHEDULER/STAFF ASSISTANT	6,422.23
10-01	SF	DY051205068	DUBBS ANDREA E	10/01/05	12/31/05	CASEWORKER	6,749.99
10-01	SF	DY051205068	FADDEN JOSEPH H	10/01/05	12/31/05	SENIOR FIELD REPRESENTATIVE	15,847.24
10-01	SF	DY051205068	GLAZER MICHAEL	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	14,969.26
10-01	SF	DY051205068	GUREKOVICH SUSAN J	10/01/05	12/31/05	CASEWORKER	12,514.25
10-01	SF	DY051205068	HARRY DOROTHY E	10/01/05	12/31/05	STAFF AIDE	8,982.01
10-01	SF	DY051205068	IVES BARBARA SPENCE	09/01/05	12/31/05	CASEWORKER	13,677.00
10-01	SF	DY051205068	PONTZER DEBORAH D	10/01/05	12/31/05	ECONOMIC DEV AND WORKFORCE SP	10,416.66
10-01	SF	DY051205068	SOWA BRIAN S	10/01/05	10/17/05	LEGISLATIVE CORRESPONDENT	2,550.00
10-01	SF	DY051205068	STEWART CODY	11/01/05	12/01/05	SHARED EMPLOYEE	3,100.00
10-01	SF	DY051205068	TALLMAN REGINA D	10/01/05	10/10/05	EXECUTIVE ASST/SCHEDLER	972.22
10-01	SF	DY051205068	TUCKER CHRISTOPHER	10/01/05	12/31/05	PRESS SECY/ COMM. DIRECTOR	12,450.00
10-01	SF	DY051205068	VORBERGER JEFFREY	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	19,625.59
10-01	SF	DY051205068	WINKLER PETER M	10/01/05	12/31/05	DISTRICT DIRECTOR	23,897.50
PERSONNEL COMPENSATION TOTALS:							252,888.59
10-28	S7	05301000319		10/01/05	10/31/05	TRANSIT BENEFITS	279.89
11-30	S7	05334000308		11/01/05	11/30/05	TRANSIT BENEFITS	332.38
12-27	S7	05361000296		12/01/05	12/31/05	TRANSIT BENEFITS	332.48
PERSONNEL BENEFITS TOTALS:							944.75
TRAVEL							
10-06	P1	06PA0500001	BRIAN S SOWA	09/22/05	09/22/05	LOCAL TRANSPORTATION	34.00
10-06	P1	06PA0500003	JORDAN CLARK	09/20/05	09/28/05	LOCAL TRANSPORTATION	60.00
10-20	P9	PA050210510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	2005 GMC YUCON	773.09
10-21	P1	06PA0500024	BARBARA SPENCE IVES	09/13/05	09/23/05	PRIVATE AUTO MILEAGE	179.45
10-21	P1	06PA0500025	CHRISTOPHER TUCKER	10/02/05	10/04/05	PRIVATE AUTO MILEAGE	392.85
10-21	P1	06PA0500031	CITIBANK GOV CARD SERVICE	08/31/05	09/26/05	TRAVEL SUBSISTENCE	2,312.25
10-21	P1	06PA0500015	HON. JOHN PETERSON	10/03/05	10/03/05	TRAVEL SUBSISTENCE	291.50
10-21	P1	06PA0500023	JEFFREY VORBERGER	10/11/05	10/11/05	LOCAL TRANSPORTATION	16.00
10-21	P1	06PA0500014	JOSEPH H. FADDEN	09/01/05	09/30/05	TRAVEL SUBSISTENCE	196.37
10-21	P1	06PA0500028	DO	09/01/05	09/30/05	GASOLINE	476.19
10-21	P1	06PA0500016	MICHAEL A GLAZER	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	345.32
10-21	P1	06PA0500017	DO	09/01/05	09/30/05	TRAVEL SUBSISTENCE	72.78
10-21	P1	06PA0500020	PETER M WINKLER	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	1,032.57
10-21	P1	06PA0500021	DO	09/07/05	10/04/05	TRAVEL SUBSISTENCE	279.64
10-21	P1	06PA0500019	RYAN S. BOWLEY	10/18/05	10/18/05	LOCAL TRANSPORTATION	20.00
11-01	P1	06PA0500044	HON. JOHN PETERSON	08/02/05	10/24/05	TRAVEL SUBSISTENCE	195.77
11-01	P1	06PA0500045	DO	09/13/05	10/25/05	LOCAL TRANSPORTATION	96.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN E. PETERSON—Con.						
11-01	P1	06PA0500038	10/18/05	LOCAL TRANSPORTATION	20.00	20.00
11-16	P1	06PA0500063	10/05/05	PRIVATE AUTO MILEAGE	311.37	311.37
11-16	P1	06PA0500062	09/29/05	TRAVEL SUBSISTENCE	4,619.89	4,619.89
11-16	P1	06PA0500064	10/01/05	PRIVATE AUTO MILEAGE	527.68	527.68
11-16	P1	06PA0500065	10/04/05	TRAVEL SUBSISTENCE	228.03	228.03
11-16	P1	06PA0500053	10/25/05	TRAVEL SUBSISTENCE	174.18	174.18
11-16	P1	06PA0500066	10/31/05	PRIVATE AUTO MILEAGE	1,331.33	1,331.33
11-16	P1	06PA0500068	10/07/05	LOCAL TRANSPORTATION	9.50	9.50
11-18	P9	PA050210511	11/30/05	2005 GMC YUCON	773.09	773.09
11-22	P1	06PA0500069	10/18/05	LOCAL TRANSPORTATION	20.00	20.00
11-22	P1	06PA0500070	10/01/05	TRAVEL SUBSISTENCE	407.16	407.16
11-22	P1	06PA0500074	10/01/05	PRIVATE AUTO MILEAGE	266.27	266.27
11-22	P1	06PA0500076	10/31/05	GASOLINE	623.30	623.30
12-13	P1	06PA0500089	12/06/05	LOCAL TRANSPORTATION	20.00	20.00
12-13	P1	06PA0500097	11/09/05	LOCAL TRANSPORTATION	64.00	64.00
12-13	P1	06PA0500094	12/06/05	LOCAL TRANSPORTATION	30.00	30.00
12-14	P1	06PA0500101	12/07/05	LOCAL TRANSPORTATION	64.00	64.00
12-14	P1	06PA0500099	11/02/05	LOCAL TRANSPORTATION	20.00	20.00
12-16	P1	06PA0500118	12/03/05	TRAVEL SUBSISTENCE	76.30	76.30
12-16	P1	06PA0500117	11/01/05	PRIVATE AUTO MILEAGE	141.14	141.14
12-16	P1	06PA0500104	10/26/05	TRAVEL SUBSISTENCE	2,095.93	2,095.93
12-16	P1	06PA0500125	11/01/05	PRIVATE AUTO MILEAGE	452.02	452.02
12-16	P1	06PA0500123	11/01/05	TRAVEL SUBSISTENCE	161.12	161.12
12-16	P1	06PA0500124	11/01/05	LOCAL TRANSPORTATION	2.00	2.00
12-16	P1	06PA0500113	11/01/05	PRIVATE AUTO MILEAGE	361.81	361.81
12-16	P1	06PA0500114	11/30/05	TRAVEL SUBSISTENCE	30.00	30.00
12-16	P1	06PA0500111	11/30/05	TRAVEL SUBSISTENCE	12.70	12.70
12-16	P1	06PA0500119	11/01/05	PRIVATE AUTO MILEAGE	818.68	818.68
12-16	P1	06PA0500120	11/21/05	PRIVATE AUTO MILEAGE	338.28	338.28
12-20	P9	PA050210512	12/01/05	2005 GMC YUCON	773.09	773.09
12-29	P1	06PA0500126	10/01/05	PRIVATE AUTO MILEAGE	858.45	858.45
12-29	P1	06PA0500128	10/03/05	LODGING	82.84	82.84
12-30	P1	06PA0500136	12/05/05	PRIVATE AUTO MILEAGE	62.08	62.08
12-30	P1	06PA0500140	12/13/05	LOCAL TRANSPORTATION	30.00	30.00
12-30	P1	06PA0500137	12/02/05	GAS FOR LEASED CAR	368.17	368.17
12-30	P1	06PA0500139	12/01/05	TRAVEL SUBSISTENCE	357.27	357.27
12-30	P1	06PA0500143	12/01/05	PRIVATE AUTO MILEAGE	340.47	340.47
12-30	P1	06PA0500144	12/07/05	TRAVEL SUBSISTENCE	71.64	71.64
TRAVEL TOTALS:					23,718.07	23,718.07
RENT, COMMUNICATION, UTILITIES						
10-06	P1	06PA0500005	08/10/05	TELECOMMUNICATIONS CHARGES	1,085.43	1,085.43
10-07	P1	06PA0500011	10/01/05	UTILITIES	35.09	35.09
10-07	P1	06PA0500006	08/16/05	TELECOMMUNICATIONS CHARGES	154.42	154.42

10-07	P1	06PA0500008	DO	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	173.95
10-13	P2	HCV0503212	VERIZON WIRELESS	09/24/05	09/24/05	RUSH SHIPPING	14.99
10-20	P9	PA0503R0510	SEVEN OAKS HOLDINGS INC	10/01/05	10/31/05	ITUSVILLE - RENT	1,465.00
10-20	P9	PA0503R0510	TOGETHER INVESTMENTS	10/01/05	10/31/05	CNTR COUNTY - RENT	1,575.00
10-20	P2	HCV0503260	VERIZON WIRELESS	10/08/05	10/08/05	LG V44650	19.99
10-20	P2	HCV0503260	DO	10/08/05	10/08/05	RUSH SHIPPING	14.99
10-21	P1	06PA0500033	ARMSTRONG CABLE SERVICES	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	81.38
10-21	P1	06PA0500036	COMCAST CABLEVISION	10/02/05	11/11/05	TELECOMMUNICATIONS CHARGES	95.00
10-21	CB	FXF0510204	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	7.71
10-21	P1	06PA0500013	JOSEPH H. FADDEN	09/23/05	09/23/05	TELECOMMUNICATIONS CHARGES	21.18
10-21	P1	06PA0500029	DO	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	68.65
10-21	P1	06PA0500022	PETER M WINKLER	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	389.12
10-21	P1	06PA0500037	EXPEDITE SYSTEMS, INC	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	498.39
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL	7.90
10-28	P2	HCV05010576	VERIZON WIRELESS	10/15/05	10/15/05	7250 BB COMBO	29.99
10-28	P2	HCV05010576	DO	10/15/05	10/15/05	OVERNIGHT DELIVERY	14.99
10-31	S5	DY530505902	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	694.57
10-31	S5	DY530505908	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	DY530505909	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	152.00
10-31	S5	DY530505910	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	775.84
11-01	P1	06PA0500041	AT&T	09/12/05	10/07/05	TELECOMMUNICATIONS CHARGES	405.13
11-01	P1	06PA0500043	VERIZON PENNSYLVANIA	10/16/05	10/16/05	TELECOMMUNICATIONS CHARGES	156.22
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	7.90
11-14	P2	HCV0503380	VERIZON WIRELESS	10/17/05	10/17/05	LG V44650	44.99
11-14	P2	HCV0503380	DO	10/17/05	10/17/05	LG V44650	22.49
11-14	P2	HCV0503380	DO	10/17/05	10/17/05	LG V44650	22.49
11-14	P2	HCV0503380	DO	10/17/05	10/17/05	7250 BLACKBERRY	14.99
11-16	P1	06PA0500055	ADELPHIA	11/01/05	11/30/05	UTILITIES	35.09
11-16	P1	06PA0500046	ARMSTRONG CABLE SERVICES	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	42.19
11-16	P1	06PA0500061	COMCAST CABLEVISION	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	95.00
11-16	P1	06PA0500067	PETER M WINKLER	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	266.87
11-16	P1	06PA0500060	VERIZON PENNSYLVANIA	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	174.02
11-18	P9	PA0503R0511	SEVEN OAKS HOLDINGS INC	11/01/05	11/30/05	ITUSVILLE - RENT	1,465.00
11-18	P9	PA0502R0511	TOGETHER INVESTMENTS	11/01/05	11/30/05	CNTR COUNTY - RENT	1,575.00
11-18	P2	HCV0503380A	VERIZON WIRELESS	10/26/05	10/26/05	RUSH ORDER	14.99
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	6.18
11-22	P1	06PA0500075	JOSEPH H. FADDEN	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	93.97
11-25	P1	06PA0500079	AT&T	10/15/05	11/10/05	TELECOMMUNICATIONS CHARGES	431.67
11-25	P1	06PA0500080	VERIZON PENNSYLVANIA	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	152.36
11-30	S4	05334001102	DO	10/01/05	10/31/05	RECORDING (TRANSFER)	24.50
11-30	S5	DY5333605803	DO	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	676.93
11-30	S5	DY5333605808	DO	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY5333605809	DO	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY5333605810	DO	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	841.70
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	7.90
12-13	P1	06PA0500084	ARMSTRONG CABLE SERVICES	12/01/05	12/31/05	UTILITIES	42.19
12-14	P1	06PA0500100	ANGELA AMBROSE	12/07/05	12/07/05	TELECOMMUNICATIONS CHARGES	31.71
12-16	P1	06PA0500108	ADELPHIA	12/01/05	12/31/05	UTILITIES	73.53
12-16	P1	06PA0500115	CHRISTOPHER TUCKER	12/01/05	12/10/05	TELECOMMUNICATIONS CHARGES	31.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOK, JOHN E. PETERSON—Con.						
12-16	P1	06PA0500116	DEBORAH D. PONTZER	11/24/05	TELECOMMUNICATIONS CHARGES	135.56
12-16	P1	06PA0500121	JOSEPH H. FADDEN	10/14/05	TELECOMMUNICATIONS CHARGES	120.15
12-16	P1	06PA0500107	VERIZON PENNSYLVANIA	11/28/05	TELECOMMUNICATIONS CHARGES	173.27
12-16	P1	06PA0500110	XPEDITE SYSTEMS, INC	11/30/05	TELECOMMUNICATIONS CHARGES	413.19
12-20	P9	PA0503R0512	SEVEN OAKS HOLDINGS INC	12/01/05	TTUSVILLE - RENT	1,465.00
12-20	P9	PA0502R0512	TOGETHER INVESTMENTS	12/01/05	CNTR COUNTY - RENT	1,575.00
12-29	S5	DY336305741		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	676.02
12-29	S5	DY336305745		11/01/05	DC TEL EQUIP (TRANSFER)	56.00
12-29	S5	DY336305746		11/01/05	DC TEL SERVICE (TRANSFER)	152.00
12-29	S5	DY336305747		11/01/05	DC TEL TOLLS (TRANSFER)	970.13
12-29	P1	06PA0500127	DEBORAH D. PONTZER	09/03/05	TELECOMMUNICATIONS CHARGES	376.63
12-29	P1	06PA0500134	THE WITANY LION INN	11/21/05	TEMPORARY SPACE RENTAL	357.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,867.20
PRINTING AND REPRODUCTION						
10-06	P1	06PA0500004	DRAKE PRINTING COMPANY INC	09/23/05	PRINTING AND REPRODUCTION	30.00
10-07	P1	06PA0500007	DAVID L. ANDRUKIUTUS, INC.	09/28/05	PRINTING AND REPRODUCTION	28.15
10-21	P1	06PA0500034	DRAKE PRINTING COMPANY INC	10/03/05	PRINTING AND REPRODUCTION	12.85
11-16	P1	06PA0500049	DAVID L. ANDRUKIUTUS, INC.	10/27/05	PRINTING AND REPRODUCTION	120.00
11-16	P1	06PA0500050	DO	11/02/05	PRINTING AND REPRODUCTION	40.00
11-16	P1	06PA0500048	DRAKE PRINTING COMPANY INC	10/10/05	PRINTING AND REPRODUCTION	15.00
11-16	P1	06PA0500059	THE HILL NEWSPAPER	09/28/05	ADVERTISING	450.00
12-06	OP	06GPO000501	PUBLIC PRINTER	07/08/05	PRINTING	23.00
12-16	P1	06PA0500103	DAVID L. ANDRUKIUTUS, INC.	12/07/05	PRINTING AND REPRODUCTION	40.00
12-16	P1	06PA0500106	DRAKE PRINTING COMPANY INC	12/02/05	PRINTING AND REPRODUCTION	74.00
12-27	OP	06GPO000501	PUBLIC PRINTER	08/26/05	PRINTING	43.00
12-30	P1	06PA0500142	DRAKE PRINTING COMPANY INC	12/08/05	PRINTING AND REPRODUCTION	3,417.66
					PRINTING AND REPRODUCTION TOTALS:	4,293.66
OTHER SERVICES						
10-21	F1	NW000012984	LOCKHEED MARTIN DESKTOP SOLUTI	08/09/05	T&M SERVICE	240.00
10-21	P1	06PA0500032	MUTUAL PRESS CLIPPING SERVICE	09/06/05	CLIPPING SERVICE	225.07
10-21	P1	06PA0500035	TRACY A. FLOREY	09/01/05	JANITORIAL AND RELATED SERVICE	150.00
11-09	F1	NW000013139	LOCKHEED MARTIN DESKTOP SOLUTI	10/12/05	T&M SERVICE	150.00
11-16	P1	06PA0500056	MUTUAL PRESS CLIPPING SERVICE	10/05/05	CLIPPING SERVICE	209.41
11-16	P1	06PA0500051	PETER M WINKLER	10/25/05	TRAINING	95.00
11-16	P1	06PA0500057	TRACY A. FLOREY	10/13/05	JANITORIAL AND RELATED SERVICE	100.00
11-22	P1	06PA0500072	XPEDITE SYSTEMS, INC	10/01/05	CLIPPING SERVICE	363.92
12-13	P1	06PA0500085	TRACY A. FLOREY	11/10/05	JANITORIAL AND RELATED SERVICE	100.00
12-16	P1	06PA0500109	MUTUAL PRESS CLIPPING SERVICE	11/02/05	CLIPPING SERVICE	211.15
12-27	F1	NW000013531	LOCKHEED MARTIN DESKTOP SOLUTI	11/18/05	T&M SERVICE	150.00
					OTHER SERVICES TOTALS:	1,994.55
SUPPLIES AND MATERIALS						
10-06	P1	06PA0500002	ANGELA AMBROSE	09/28/05	FOOD & BEVERAGE FOR MEETINGS	19.07
10-07	P1	06PA0500010	THE JOHNSONBURG PRESS	09/05/05	PUBLICATION/REFERENCE MATERIAL	27.50

10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528503	DO	09/20/05	09/20/05	BOTTLED WATER	39.06
10-21	P1	GP6PA0500026	DENISE BRYANT	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	14.95
10-21	P1	GP6PA0500027	JOSEPH H. FADDEN	09/03/05	09/24/05	LEASED AUTO EXPENSE	32.00
10-21	P1	GP6PA0500030	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	425.00
10-21	P1	GP6PA0500018	MICHAEL A GLAZER	09/05/05	09/14/05	OFFICE SUPPLIES	53.58
10-31	P1	DY051000476	BALD EAGLE DISTRIBUTORS, INC	10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	300.51
11-01	P1	GP6PA0500042	DENISE BRYANT	09/19/05	10/01/05	BOTTLED WATER	19.00
11-01	P1	GP6PA0500039	DO	09/28/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	77.96
11-01	P1	GP6PA0500040	DO	10/19/05	10/19/05	OFFICE SUPPLIES	3.70
11-10	P2	OSS38736	ALLIANCE MICRO	10/24/05	10/24/05	PRINT CARTRIDGE FOR HP 4250	796.00
11-10	P2	OSS38736	DO	10/24/05	10/24/05	PRINT CARTRIDGE FOR HP 1320 PR	258.00
11-16	P1	GP6PA0500054	BOSSARD-CRAWFORD, INC	10/10/05	10/10/05	LEASED AUTO EXPENSE	44.57
11-16	P1	GP6PA0500052	DENISE BRYANT	11/06/05	11/06/05	FOOD & BEVERAGE FOR MEETINGS	56.75
11-16	P1	GP6PA0500047	DRAKE PRINTING COMPANY INC	10/10/05	10/10/05	OFFICE SUPPLIES	31.04
11-16	P1	GP6PA0500058	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	425.00
11-22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531903	DO	10/11/05	10/11/05	BOTTLED WATER	30.07
11-22	P1	GP6PA0500071	JOSEPH H. FADDEN	10/23/05	10/23/05	OFFICE SUPPLIES	59.33
11-22	P1	GP6PA0500073	DO	10/01/05	10/31/05	LEASED AUTO EXPENSE	40.00
11-25	P1	GP6PA0500077	BALD EAGLE DISTRIBUTORS, INC	10/18/05	11/14/05	BOTTLED WATER	34.00
11-25	P1	GP6PA0500083	COW GOVERNMENT C/O ISM INC.	11/14/05	11/14/05	OFFICE SUPPLIES	874.13
11-25	P1	GP6PA0500082	LEWISTON SENTINEL	12/15/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	156.00
11-25	P1	GP6PA0500078	NITTANY OFFICE EQUIPMENT	11/03/05	11/09/05	OFFICE SUPPLIES	394.87
11-30	S1	DY051100413	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	115.36
12-13	P1	GP6PA0500086	COW GOVERNMENT C/O ISM INC.	11/15/05	11/15/05	OFFICE SUPPLIES	73.49
12-13	P1	GP6PA0500096	JORDAN CLARK	12/05/05	12/05/05	OFFICE SUPPLIES	123.88
12-13	P1	GP6PA0500087	LEADERSHIP DIRECTORIES, INC	11/10/05	11/10/06	PUBLICATION/REFERENCE MATERIAL	380.00
12-14	P1	GP6PA0500091	DENISE BRYANT	12/04/05	12/04/05	HABITATION EXPENSE	37.65
12-14	P1	GP6PA0500092	DO	11/28/05	11/28/05	FOOD & BEVERAGE FOR MEETINGS	46.32
12-14	P1	GP6PA0500098	TITUSVILLE COPY PRODUCTS	08/22/05	10/27/05	OFFICE SUPPLIES	479.00
12-16	P1	GP6PA0500122	JOSEPH H. FADDEN	11/01/05	11/30/05	LEASED AUTO EXPENSE	459.82
12-16	P1	GP6PA0500105	LEXIS-NEXIS	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	425.00
12-16	P1	GP6PA0500112	PETER M WINKLER	12/01/05	12/01/05	OFFICE SUPPLIES	29.95
12-16	P1	GP6PA0500102	THE PROGRESS	12/28/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	170.00
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534903	DO	11/01/05	11/01/05	BOTTLED WATER	39.06
12-20	C1	NW200534903	DO	11/22/05	11/22/05	BOTTLED WATER	53.01
12-29	P1	GP6PA0500132	ANDREA E. DUBBS	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	15.00
12-29	P1	GP6PA0500131	ANGELA AMBROSE	12/17/05	12/17/05	FOOD & BEVERAGE FOR MEETINGS	47.19
12-29	P1	GP6PA0500129	BALD EAGLE DISTRIBUTORS, INC	12/01/05	12/13/05	BOTTLED WATER	19.00
12-29	P1	GP6PA0500133	DENISE BRYANT	12/13/05	12/13/05	FOOD & BEVERAGE FOR MEETINGS	2.58
12-29	P1	GP6PA0500130	NITTANY OFFICE EQUIPMENT	12/05/05	12/05/05	OFFICE SUPPLIES	382.50
12-30	P1	GP6PA0500141	JORDAN CLARK	12/27/05	12/27/05	OFFICE SUPPLIES	429.83
12-30	P1	GP6PA0500138	JOSEPH H. FADDEN	12/02/05	12/30/05	WAR WASH AND WASHER FLUID	42.01
12-30	P1	GP6PA0500135	MICHAEL A GLAZER	12/17/05	12/17/05	OFFICE SUPPLIES	236.87
12-31	SF	DY051202950	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202951	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.90
12-31	SF	DY051202952	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN E. PETERSON—Con.						
12-31	SF	DY051202953	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051202954	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	SF	DY051202955	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	SF	DY051202956	12/31/05	OFFICE SUPPLY (TRANSFER)	-216.00	
12-31	SF	DY051202957	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051202958	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051202959	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202960	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202961	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00	
12-31	SF	DY051202962	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202963	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202964	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051207939	12/31/05	OFFICE SUPPLY (TRANSFER)	-0.63	
12-31	SF	DY051207940	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207941	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.15	
12-31	SF	DY051207942	12/31/05	OFFICE SUPPLY (TRANSFER)	-1.18	
12-31	SF	DY051207943	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207944	12/31/05	OFFICE SUPPLY (TRANSFER)	-1.26	
12-31	SF	DY051207945	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207946	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207947	12/31/05	OFFICE SUPPLY (TRANSFER)	-1.26	
12-31	SF	DY051207948	12/31/05	OFFICE SUPPLY (TRANSFER)	-0.63	
12-31	SF	DY051207961	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SI	DY051200414	12/01/05	OFFICE SUPPLY (TRANSFER)	79.88	
SUPPLIES AND MATERIALS TOTALS:					7,407.70	
EQUIPMENT						
10-31	S8	MA000528620	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,588.50	
11-21	F2	RNO00013272	11/15/05	COPIER - TOSHIBA E STUDIO 280	5,433.00	
11-30	S8	MA000539239	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,588.50	
12-30	S8	MA000551049	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,588.50	
EQUIPMENT TOTALS:					13,198.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327,267.25	
OFFICE TOTALS:					327,267.25	

2005 HON. THOMAS PETRI
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	49,486.09
PERSONNEL COMPENSATION	741,412.51
PERSONNEL BENEFITS	2,385.72
TRAVEL	21,660.11
RENT, COMMUNICATION, UTILITIES	21,859.06
PRINTING AND REPRODUCTION	25,112.78
OTHER SERVICES	702.00
	2,968.42
	336,775.22
	861.83
	8,373.51
	7,298.14
	6,898.91
	277.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS PETRI—Con.						
11-10	CB	NW511082016	10/31/05	OVERNIGHT MAIL	5.82	5.82
11-16	CB	NW511151927	11/07/05	OVERNIGHT MAIL	5.82	5.82
11-18	P9	W0601R0511	11/30/05	RENT-OSHKOSH	455.00	455.00
11-18	P9	W0604R0511	11/30/05	FOND DU LAC-RENT	1,190.00	1,190.00
11-30	S5	DY533607373	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	10.03	10.03
11-30	S5	DY533607374	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	49.62	49.62
11-30	S5	DY533607377	10/31/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
11-30	S5	DY533607378	10/31/05	DC TEL SERVICE (TRANSFER)	140.00	140.00
11-30	S5	DY533607379	10/31/05	DC TEL TOLLS (TRANSFER)	82.79	82.79
11-30	S5	DY533607379	11/15/05	OVERNIGHT MAIL	5.82	5.82
12-05	CB	NW511221935	11/07/05	TELECOMMUNICATIONS CHARGES	308.13	308.13
12-13	P1	06W0600059	10/08/05	RENT-OSHKOSH	455.00	455.00
12-20	P9	W0601R0512	12/01/05	FOND DU LAC-RENT	1,190.00	1,190.00
12-20	P9	W0604R0512	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	10.03	10.03
12-29	S5	DY536307288	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	36.67	36.67
12-29	S5	DY536307289	11/30/05	DC TEL EQUIP (TRANSFER)	136.00	136.00
12-29	S5	DY536307292	11/30/05	DC TEL SERVICE (TRANSFER)	140.00	140.00
12-29	S5	DY536307294	11/30/05	DC TEL TOLLS (TRANSFER)	73.76	73.76
12-29	S5	DY536307295	11/30/05	RENT, COMMUNICATION UTILITIES TOTALS:	7,298.14	7,298.14
PRINTING AND REPRODUCTION						
10-04	P1	06W0600009	08/24/05	ADVERTISING	6,806.96	6,806.96
11-14	P1	06W0600035	11/03/05	PRINTING AND REPRODUCTION	55.95	55.95
11-18	P1	06W0600037	11/08/05	PRINTING AND REPRODUCTION	36.00	36.00
PRINTING AND REPRODUCTION TOTALS:					6,898.91	6,898.91
OTHER SERVICES						
11-14	P1	06W0600032	08/01/05	TRAINING	65.00	65.00
12-29	P1	06W0600072	10/04/05	TRAINING	212.00	212.00
OTHER SERVICES TOTALS:					277.00	277.00
SUPPLIES AND MATERIALS						
10-04	P1	06W0600008	10/30/05	PUBLICATION/REFERENCE MATERIAL	29.00	29.00
10-12	P1	06W0600012	09/12/05	FOOD & BEVERAGE FOR MEETINGS	95.00	95.00
10-12	P1	06W0600010	10/21/05	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
10-14	C1	NW200528504	09/30/05	BOTTLED WATER	11.62	11.62
10-14	C1	NW200528504	09/07/05	BOTTLED WATER	8.97	8.97
10-14	C1	NW200528504	09/28/05	BOTTLED WATER	48.93	48.93
10-21	P1	06W0600019	10/21/05	PUBLICATION/REFERENCE MATERIAL	249.08	249.08
10-21	P1	06W0600021	11/08/05	PUBLICATION/REFERENCE MATERIAL	127.40	127.40
10-25	P1	06W0600020	11/07/05	PUBLICATION/REFERENCE MATERIAL	182.00	182.00
10-28	P1	06W0600029	10/12/05	PUBLICATION/REFERENCE MATERIAL	195.32	195.32
10-31	SF	DY051000410	10/19/05	OFFICE SUPPLY (TRANSFER)	-36.00	-36.00
10-31	SF	DY051000411	10/24/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
10-31	SF	DY051001071	10/19/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
10-31	SF	DY051001135	10/24/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05

10-31	SI	DY051000594		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	132.70
11-14	PI	06W0600034	GANNETT NEWSPAPERS	11/21/05	11/21/06	PUBLICATION/REFERENCE MATERIAL	312.00
11-14	PI	06W0600036	DO	10/19/05	10/19/05	PUBLICATION/REFERENCE MATERIAL	84.00
11-16	HV	06A90100023		09/15/05	09/15/05	FRAMING (TRANSFER)	50.00
11-18	PI	06W0600038	JOURNAL/SENTINEL INC.	10/23/05	10/21/06	PUBLICATION/REFERENCE MATERIAL	212.50
11-18	PI	06W0600041	THE ECONOMIST	10/23/05	10/23/06	PUBLICATION/REFERENCE MATERIAL	129.00
11-18	PI	06W0600039	THE NEW YORK TIMES	10/30/05	10/29/06	PUBLICATION/REFERENCE MATERIAL	474.29
11-18	PI	06W0600040	THE WASHINGTON POST	11/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	109.20
11-22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11.62
11-22	C1	NW200531904	DO	10/19/05	10/19/05	BOTTLED WATER	41.94
11-23	PI	06W0600049	MELISSA KOK	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	20.00
11-23	PI	06W0600046	THE WASHINGTON TIMES	12/14/05	12/14/06	PUBLICATION/REFERENCE MATERIAL	111.84
11-30	SF	DY051000412		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY051000413		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051000414		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051000841		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-2.90
11-30	SF	DY051101077		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051101078		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	SF	DY051101079		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051101080		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051101081		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051101082		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY051101083		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051102214		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102337		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	SF	DY051102486		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102487		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102488		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102489		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102490		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY051100522		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	108.00
12-05	PI	06W0600051	CONGRESSIONAL QUARTERLY INC.	11/07/05	11/07/06	PUBLICATION/REFERENCE MATERIAL	2,230.00
12-05	PI	06W0600050	GANNETT NEWSPAPERS	12/15/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	254.15
12-13	PI	06W0600058	WAUSHARA ARGUS	12/27/05	12/27/05	PUBLICATION/REFERENCE MATERIAL	40.00
12-16	PI	06W0600062	GANNETT NEWSPAPERS	10/31/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	195.00
12-16	PI	06W0600060	THE VALDEZ JOURNAL	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	32.00
12-16	PI	06W0600061	WEGNER OFFICE DPT STORE	11/11/05	11/11/05	OFFICE SUPPLIES	89.97
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	OFFICE SUPPLIES	11.62
12-20	C1	NW200534903	DO	11/09/05	11/09/05	BOTTLED WATER	48.93
12-23	PI	06W0600067	DAVID G. ANDERSON	12/02/05	12/19/05	OFFICE SUPPLIES	116.17
12-23	PI	06W0600068	DO	12/18/05	12/18/05	OFFICE SUPPLIES	347.07
12-23	PI	06W0600069	DO	12/19/05	12/19/05	OFFICE SUPPLIES	138.59
12-23	PI	06W0600070	DO	12/19/05	12/19/05	OFFICE CHAIR	79.94
12-31	SF	DY051203925		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203926		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203927		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203928		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203929		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051203930		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS PETRI—Con.						
12-31	SF	DY051203931	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DY051203932	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203933	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203934	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203935	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203936	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203937	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	-36.00
12-31	SF	DY051203938	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	-36.00
12-31	SF	DY051203939	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	-36.00
12-31	SF	DY051203940	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203941	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	-36.00
12-31	SF	DY051203942	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	-36.00
12-31	SF	DY051203943	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203944	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	-27.00
12-31	SF	DY051203945	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DY051203946	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203947	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	-36.00
12-31	SF	DY051203948	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203949	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DY051203950	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203951	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203952	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203953	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203954	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203955	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203956	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-36.00
12-31	SF	DY051203957	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-36.00
12-31	SF	DY051203958	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DY051203959	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203960	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-36.00
12-31	SF	DY051203961	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203962	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-27.00
12-31	SF	DY051203963	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203964	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203965	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203966	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051203967	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051203968	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051203969	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051203970	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051203971	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051203972	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051203973	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051203974	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10

12-31	SF	DY051207355	OFFICE SUPPLY (TRANSFER)	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207356	OFFICE SUPPLY (TRANSFER)	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207614	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207615	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207616	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207617	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207618	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207619	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207641	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207642	OFFICE SUPPLY (TRANSFER)	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207926	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207963	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207964	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SF	DY051207965	OFFICE SUPPLY (TRANSFER)	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208466	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208467	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208468	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208469	OFFICE SUPPLY (TRANSFER)	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208613	OFFICE SUPPLY (TRANSFER)	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208614	OFFICE SUPPLY (TRANSFER)	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208745	OFFICE SUPPLY (TRANSFER)	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209001	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209002	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209003	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209004	OFFICE SUPPLY (TRANSFER)	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209529	OFFICE SUPPLY (TRANSFER)	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209530	OFFICE SUPPLY (TRANSFER)	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209531	OFFICE SUPPLY (TRANSFER)	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209532	OFFICE SUPPLY (TRANSFER)	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209533	OFFICE SUPPLY (TRANSFER)	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209534	OFFICE SUPPLY (TRANSFER)	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051205523	OFFICE SUPPLY (TRANSFER)	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8,690.81
EQUIPMENT							13,599.36
10-31	S8	MA000527186	EQUIPMENT MAINT (TRANSFER)	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,941.42
11-30	S8	MA000537122	EQUIPMENT MAINT (TRANSFER)	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,941.42
12-30	S8	MA000548088	EQUIPMENT MAINT (TRANSFER)	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,941.42
EQUIPMENT TOTALS:							5,824.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,876.65
OFFICE TOTALS:							382,876.65

2005 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,920.00
PERSONNEL COMPENSATION	1,029.69
PERSONNEL BENEFITS	331,181.92
TRAVEL	723.96
RENT, COMMUNICATION, UTILITIES	15,933.57
PRINTING AND REPRODUCTION	23,494.21
	233.00
	4,245.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. CHARLES "CHIP" PICKERING—Con.						
				OTHER SERVICES	9,376.29	5,717.52
				SUPPLIES AND MATERIALS	25,619.88	3,993.52
				EQUIPMENT	25,369.11	7,018.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,125.79	388,826.32
				OFFICE TOTALS:	980,125.79	388,826.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	713.42
10-27 OP 06USPS090001		10/20/05	10/31/05	FRANKED MAIL	-33.25
10-31 SF D050100695		10/27/05	10/31/05	FRANKED MAIL	-9.80
10-31 SF D051000765		10/27/05	10/31/05	FRANKED MAIL	-9.80
10-31 SF D051000766		10/27/05	10/31/05	FRANKED MAIL	-9.80
11-28 OP 06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	278.56
11-30 SF D051101418		11/08/05	11/30/05	FRANKED MAIL	-14.70
11-30 SF D051101419		11/08/05	11/30/05	FRANKED MAIL	-4.90
11-30 SF D051101420		11/08/05	11/30/05	FRANKED MAIL	-7.70
11-30 SF D051101420		11/01/05	11/30/05	FRANKED MAIL	239.21
12-23 OP 06USPS11001	UNITED STATES POSTAL SERVICE	12/01/05	12/31/05	FRANKED MAIL	-20.55
12-31 SF D051204136		12/01/05	12/31/05	FRANKED MAIL	-6.85
12-31 SF D051204137		12/01/05	12/31/05	FRANKED MAIL	-4.90
12-31 SF D051204674		12/08/05	12/31/05	FRANKED MAIL	-51.00
12-31 SF D051204694		12/20/05	12/31/05	FRANKED MAIL	-4.90
12-31 SF D051205945		12/20/05	12/31/05	FRANKED MAIL	-4.90
12-31 SF D051205946		12/20/05	12/31/05	FRANKED MAIL	-7.70
12-31 SF D051205947		12/20/05	12/31/05	FRANKED MAIL	-9.80
12-31 SF D051206157		12/22/05	12/31/05	FRANKED MAIL	-10.75
12-31 SF D051206158		12/22/05	12/31/05	FRANKED MAIL	1,029.69
				FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

ADAMS, CHARLES P.	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	12,499.99
BUMPAS, WILLIAM W.	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,929.99
BUTLER, SUSAN CONNELL	10/01/05	12/31/05	CHIEF OF STAFF	36,140.00
COMPTON, LYNNE L.	09/01/05	12/31/05	SPECIAL ASSISTANT	9,074.38
CROWDER, KIMBERLY C.	10/01/05	11/30/05	SPECIAL ASSISTANT	6,500.00
DAUGHERDRILL, MARGARET E.	12/12/05	12/12/05	STAFF ASSISTANT	2,030.56
DIXON, MARY M.	10/01/05	12/31/05	STAFF ASSISTANT	13,750.00
FISH, CYNTHIA	10/01/05	12/31/05	STAFF ASSISTANT	8,415.99
GUYNON, STEPHEN L.	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,650.00
HURST, DAVID M.	10/01/05	12/31/05	LEGISLATIVE DIRECTOR/COUNSEL	28,000.00
JOHNSON, SHARON C.	10/01/05	12/31/05	OFFICE MANAGER	21,000.00
KING, FRANCES CADE	10/01/05	12/31/05	STAFF ASSISTANT	15,125.00
LANE, MARY MILLS	10/01/05	12/31/05	LEGIS ASST/HEALTH/LEGIS CORR	13,250.00
LIPSKI, MICHAEL	10/01/05	12/31/05	MINORITY LEGISLATIVE COORD (C)	28,000.00
MARY, CAROL M.	10/01/05	12/31/05	STAFF ASSISTANT	13,500.01

MOSELEY, HENRY A	10/01/05	12/31/05	SPECIAL ASSISTANT	12,750.01
MYERS, WARY MARGARET	10/01/05	12/31/05	SPECIAL ASSISTANT	11,000.00
NICHOLAS, RICHARD T	10/01/05	12/31/05	PAID INTERN	4,400.00
O'QUINN, SHIRLEY	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,165.99
PERRY, BRIAN NELSON	10/01/05	12/31/05		17,499.99
PHILLIPS, JOE W	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	11,750.00
SCOGGINS, M	10/01/05	12/31/05	SCHEDULER	17,250.01
SHOWS, STANLEY JAMES	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	32,500.00
			PERSONNEL COMPENSATION TOTALS:	331,181.92
	10-28 ST	05301000224	TRANSIT BENEFITS	111.97
	11-30 ST	05334000217	TRANSIT BENEFITS	111.99
			PERSONNEL BENEFITS TOTALS:	223.96
TRAVEL				
10-03 PI	06MS0300002	09/05/05	PRIVATE AUTO MILEAGE	669.60
10-03 PI	06MS0300003	09/06/05	PRIVATE AUTO MILEAGE	144.80
10-12 PI	06MS0300017	10/05/05	LOCAL TRANSPORTATION	20.00
10-12 PI	06MS0300016	10/03/05	LOCAL TRANSPORTATION	11.00
10-12 PI	06MS0300011	09/07/05	PRIVATE AUTO MILEAGE	57.60
10-12 PI	06MS0300009	09/06/05	PRIVATE AUTO MILEAGE	256.40
10-12 PI	06MS0300014	09/09/05	MEALS ON TRAVEL	93.52
10-12 PI	06MS0300015	09/01/05	PRIVATE AUTO MILEAGE	362.40
10-26 PI	06MS0300025	10/13/05	LOCAL TRANSPORTATION	15.00
10-26 PI	06MS0300034	08/26/05	MEMBER TRAVEL SUBSISTENCE	15.00
10-26 PI	06MS0300024	10/11/05	LOCAL TRANSPORTATION	16.00
10-26 PI	06MS0300029	10/12/05	PRIVATE AUTO MILEAGE	94.00
10-26 PI	06MS0300031	10/21/05	LOCAL TRANSPORTATION	12.00
11-10 PI	06MS0300043	10/21/05	LOCAL TRANSPORTATION	12.00
11-10 PI	06MS0300039	10/05/05	PRIVATE AUTO MILEAGE	8.03
11-10 PI	06MS0300040	10/14/05	MEALS ON TRAVEL	176.00
11-10 PI	06MS0300053	10/22/05	PRIVATE AUTO MILEAGE	439.60
11-10 PI	06MS0300054	10/30/05	PRIVATE AUTO MILEAGE	19.68
11-10 PI	06MS0300055	10/04/05	PRIVATE AUTO MILEAGE	211.20
11-14 PI	06MS0300058	10/24/05	MEALS ON TRAVEL	4,506.22
11-21 PI	06MS0300064	10/04/05	PRIVATE AUTO MILEAGE	97.73
11-23 PI	06MS0300071	09/29/05	PRIVATE AUTO MILEAGE	87.07
11-23 PI	06MS0300072	10/21/05	TRAVEL SUBSISTENCE	149.27
11-23 PI	06MS0300073	09/06/05	LOCAL TRANSPORTATION	26.00
11-23 PI	06MS0300074	09/09/05	MEALS ON TRAVEL	5.00
12-15 PI	06MS0300076	09/21/05	LOCAL TRANSPORTATION	148.80
12-15 PI	06MS0300083	08/03/05	LOCAL TRANSPORTATION	293.60
12-15 PI	06MS0300084	11/02/05	PRIVATE AUTO MILEAGE	3.00
12-15 PI	06MS0300085	11/08/05	PRIVATE AUTO MILEAGE	24.47
12-15 PI	06MS0300086	11/09/05	LOCAL TRANSPORTATION	263.20
12-15 PI	06MS0300078	11/03/05	MEALS ON TRAVEL	264.00
12-20 PI	06MS0300078	11/28/05	PRIVATE AUTO MILEAGE	3,038.88
12-20 PI	06MS0300099	11/01/05	PRIVATE AUTO MILEAGE	10.00
12-20 PI	06MS0300105	10/28/05	MEMBER TRAVEL SUBSISTENCE	152.80
12-20 PI	06MS0300098	12/06/05	LOCAL TRANSPORTATION	
		10/25/05	PRIVATE AUTO MILEAGE	
		12/12/05	PRIVATE AUTO MILEAGE	
			TRAVEL TOTALS:	15,933.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES "CHIP" PICKERING—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL		72.21
10-03	P1	06MS0300005	09/11/05	TELECOMMUNICATIONS CHARGES		25.00
10-03	CO	10035276B	08/15/05	CANCELED CHECK PER US TREASURY		-44.98
10-06	P1	06MS0300006	10/01/05	UTILITIES		48.74
10-12	P1	06MS0300008	08/16/05	TELECOMMUNICATIONS CHARGES		211.43
10-12	P1	06MS0300018	08/07/05	TELECOMMUNICATIONS CHARGES		162.76
10-12	P1	06MS0300019	08/28/05	TELECOMMUNICATIONS CHARGES		231.00
10-12	OP	06GSA060501	09/17/05	TELECOMMUNICATIONS CHARGES		356.73
10-12	P1	06MS0300010	06/01/05	TELECOMMUNICATIONS CHARGES		70.59
10-12	P1	06MS0300010	08/26/05	TELECOMMUNICATIONS CHARGES		34.79
10-13	P1	5MS03RHW0442	08/15/05	UTILITIES		44.98
10-14	CB	FXF051007A	09/23/05	OVERNIGHT MAIL		48.34
10-20	P9	MS0305R0510	10/01/05	BROOKHAVEN RENT		150.00
10-20	P9	MS0301R0510	10/01/05	PEARL - RENT		1,475.00
10-20	P9	MS0303R0510	10/01/05	MERIDIAN RENT		1,530.00
10-20	P9	MS0302R0510	10/01/05	NATCHEZ RENT		300.00
10-20	P9	MS0304R0510	10/01/05	RENT-STARKVILLE		325.00
10-21	CB	FXF051020A	09/26/05	OVERNIGHT MAIL		130.61
10-21	CB	FXF051020A	10/04/05	OVERNIGHT MAIL		37.92
10-26	P1	06MS0300026	08/29/05	TELECOMMUNICATIONS CHARGES		994.68
10-26	P1	06MS0300035	09/01/05	TELECOMMUNICATIONS CHARGES		2.53
10-26	P1	06MS0300036	09/28/05	TELECOMMUNICATIONS CHARGES		96.36
10-28	CB	FXF051027A	10/12/05	OVERNIGHT MAIL		46.30
10-31	SS	DY530504301	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)		86.42
10-31	SS	DY530504302	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		223.39
10-31	SS	DY530504307	09/01/05	DC TEL EQUIP (TRANSFER)		44.00
10-31	SS	DY530504308	09/01/05	DC TEL SERVICE (TRANSFER)		120.00
10-31	SS	DY530504309	09/01/05	DC TEL TOLLS (TRANSFER)		894.98
11-01	P2	HCV0600098	10/17/05	BB 7290		149.99
11-04	P1	06MS0300038	11/01/05	UTILITIES		48.74
11-04	CO	110405308	09/15/05	CANCELED CHECK PER US TREASURY		-44.98
11-07	CB	FXF051103A	10/20/05	OVERNIGHT MAIL		41.79
11-10	P1	06MS0300042	09/07/05	TELECOMMUNICATIONS CHARGES		141.29
11-10	P1	06MS0300056	09/16/05	TELECOMMUNICATIONS CHARGES		223.54
11-10	P1	06MS0300048	09/26/05	TELECOMMUNICATIONS CHARGES		34.79
11-10	P1	06MS0300051	10/15/05	UTILITIES		437.42
11-16	CB	FXF051110A	10/26/05	OVERNIGHT MAIL		51.66
11-18	P9	MS0305R0511	10/01/05	BROOKHAVEN RENT		150.00
11-18	P9	MS0301R0511	11/01/05	PEARL - RENT		1,475.00
11-18	P9	MS0303R0511	11/01/05	MERIDIAN RENT		1,530.00
11-18	P9	MS0302R0511	11/01/05	NATCHEZ RENT		300.00
11-18	P9	MS0304R0511	11/01/05	RENT-STARKVILLE		325.00

11-21	P1	06MS0300066	BELL SOUTH	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	1,073.03
11-21	P1	06MS0300067	CINGULAR WIRELESS	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	295.49
11-21	CB	06F051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	30.99
11-21	P1	06MS0300060	MARCY SCOGGINS	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	71.81
11-23	P1	06MS0300070	SUSAN CONNELL BUTLER	10/17/05	11/10/05	TELECOMMUNICATIONS CHARGES	25.00
11-30	S5	DY533604193		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.42
11-30	S5	DY533604194		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	340.67
11-30	S5	DY533604198		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	25.00
11-30	S5	DY533604199		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	44.00
11-30	S5	DY533604200		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	120.00
12-01	CB	06F051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	1,196.93
12-05	P1	06MS0300075	COMCAST CABLE	12/01/05	12/31/05	UTILITIES	46.69
12-07	CB	06F051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	48.74
12-08	OP	06GSA070503	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	20.43
12-08	OP	06GSA080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	70.59
12-08	OP	06GSA090501	DO	09/01/05	09/01/05	BLACKBERRY SERVICE	70.59
12-13	C3	NW200529200	CINGULAR INTERACTIVE	10/15/05	11/14/05	CANCELED CHECK PER US TREASURY	299.18
12-13	CO	121305347	SUSCOM	11/29/05	11/29/05	OVERNIGHT MAIL	-437.42
12-14	CB	06F051212A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	TELECOMMUNICATIONS CHARGES	25.05
12-15	P1	06MS0300096	A & B COMMUNICATIONS, INC	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	96.40
12-15	P1	06MS0300089	BELL SOUTH	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	254.40
12-15	P1	06MS0300094	DO	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	140.77
12-15	P1	06MS0300092	CINGULAR WIRELESS	11/02/05	11/25/05	TELECOMMUNICATIONS CHARGES	295.29
12-15	P1	06MS0300077	HENRY A. MOSELEY	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	34.79
12-20	P1	06MS0300104	BELL SOUTH	12/01/05	12/31/05	BROOKHAVEN RENT	932.99
12-20	P9	MS0305R0512	BROOKHAVEN-LINCOLN COUNTY	12/01/05	12/31/05	PEARL - RENT	150.00
12-20	P9	MS0301R0512	DEAN KIRBY	12/01/05	12/31/05	MERIDIAN-RENT	1,475.00
12-20	P9	MS0303R0512	DOWNTOWN RESTORATIONS	12/01/05	12/31/05	NATCHEZ RENT	1,530.00
12-20	P9	MS0302R0512	FRY BUILDING/WALTER DAVIS, III	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	300.00
12-20	P1	06MS0300100	MARCY SCOGGINS	12/01/05	12/31/05	RENT-STARKVILLE	125.54
12-20	P9	MS0304R0512	OKTIBBEHA CNTY ECONOMIC DEVEL	10/15/05	11/14/05	UTILITIES	325.00
12-20	P1	06MS03RW051	SUSCOM	11/30/05	11/30/05	OVERNIGHT MAIL	437.42
12-21	CB	06F051219A	FEDERAL EXPRESS CORP	12/17/05	12/17/05	BB 7250	34.70
12-28	P2	HCW0600097	VERIZON WIRELESS	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	29.99
12-29	S5	DY536304164		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	86.42
12-29	S5	DY536304165		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	78.48
12-29	S5	DY536304169		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	44.00
12-29	S5	DY536304170		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	120.00
12-29	S5	DY536304171		11/01/05	11/30/05		921.22
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS.	23,494.21
10-26	P1	06MS0300030	ACCURATE WORD LLC	10/21/05	10/21/05	PRINTING AND REPRODUCTION	116.00
11-10	P1	06MS0300057	DO	10/24/05	10/24/05	PRINTING AND REPRODUCTION	36.00
12-20	P1	06MS0300101	DO	12/14/05	12/14/05	PRINTING AND REPRODUCTION	81.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS.	233.00
10-12	P1	06MS0300013	FRONTIER STRATEGIES, LLC	07/01/05	09/30/05	SERVICE CONTRACT	1,950.00
10-12	P1	06MS0300012	MAGNOLIA CLIPPING SERVICE	09/01/05	09/28/05	CLIPPING SERVICE	178.70
10-21	F1	NN000012971	CENTURUM	03/11/05	03/11/05	T&M SERVICE	90.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. CHARLES "CHIP" PICKERING—Con.						
10-27	F1	NW000013043	10/05/05	T&M SERVICE	1,000.00	
11-10	P1	06MSD300041	08/01/05	CLIPPING SERVICE	181.40	
11-10	P1	06MSD300045	10/28/05	CLIPPING SERVICE	197.00	
12-15	P1	06MSD300093	11/01/05	CLIPPING SERVICE	169.70	
12-20	P1	06MSD300107	10/01/05	SERVICE CONTRACT	1,950.00	
OTHER SERVICES TOTALS:					5,717.52	
SUPPLIES AND MATERIALS						
10-03	P1	06MSD300001	09/06/05	FOOD & BEVERAGE FOR MEETINGS	129.85	
10-03	P1	06MSD300004	08/31/05	PUBLICATION/REFERENCE MATERIAL	142.00	
10-12	P1	06MSD300020	09/30/05	BOTTLED WATER	21.25	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	18.98	
10-14	C1	NW200528502	09/13/05	BOTTLED WATER	19.56	
10-14	P1	06MSD300022	09/21/05	FOOD & BEVERAGE FOR MEETINGS	23.00	
10-14	P1	06MSD300023	09/21/05	FOOD & BEVERAGE FOR MEETINGS	75.99	
10-14	P1	06MSD300021	09/27/05	OFFICE SUPPLIES	69.60	
10-26	P1	06MSD300027	10/07/05	OFFICE SUPPLIES	5.05	
10-26	P1	06MSD300033	01/17/06	PUBLICATION/REFERENCE MATERIAL	158.63	
10-26	P1	06MSD300032	11/16/06	PUBLICATION/REFERENCE MATERIAL	27.00	
10-26	P1	06MSD300037	11/22/05	PUBLICATION/REFERENCE MATERIAL	24.00	
10-28	P1	06MSD300028	09/22/05	OFFICE SUPPLIES	97.76	
10-31	SF	DY051000212	10/20/05	OFFICE SUPPLY (TRANSFER)	-95.00	
10-31	SF	DY051000213	10/31/05	OFFICE SUPPLY (TRANSFER)	-36.00	
10-31	SF	DY051000214	10/27/05	OFFICE SUPPLY (TRANSFER)	-36.00	
10-31	SF	DY051001095	10/20/05	OFFICE SUPPLY (TRANSFER)	-28.35	
11-10	P1	06MSD300046	11/01/05	OFFICE SUPPLIES	1,545.48	
11-10	P1	06MSD300044	10/05/05	FOOD & BEVERAGE FOR MEETINGS	4.49	
11-10	P1	06MSD300049	11/01/05	PUBLICATION/REFERENCE MATERIAL	91.75	
11-10	P1	06MSD300047	09/30/05	PUBLICATION/REFERENCE MATERIAL	22.00	
11-14	P1	06MSD300050	11/17/05	PUBLICATION/REFERENCE MATERIAL	142.00	
11-21	P1	06MSD300068	10/31/05	BOTTLED WATER	25.00	
11-21	P1	06MSD300063	11/09/05	OFFICE SUPPLIES	10.00	
11-21	P1	06MSD300061	11/09/05	OFFICE SUPPLIES	53.49	
11-21	P1	06MSD300062	11/09/05	OFFICE SUPPLIES	165.22	
11-21	P1	06MSD300065	01/16/07	PUBLICATION/REFERENCE MATERIAL	67.09	
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	54.95	
11-22	C1	NW200531902	10/25/05	BOTTLED WATER	18.98	
11-22	C1	NW200531902	11/18/05	BOTTLED WATER	40.53	
11-22	C1	NW200531902	11/22/05	CALENDARS	8.28	
11-22	C1	NW200531902	11/22/05	CALENDARS	337.50	
11-23	P1	06MSD300069	11/08/05	OFFICE SUPPLY (TRANSFER)	-54.00	
11-29	P1	06CHS000099	11/08/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100517	11/08/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100518	11/08/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100519	11/08/05	OFFICE SUPPLY (TRANSFER)	-18.00	

11-30	SF	DY051102517		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051102518		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102519		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SI	DY051100301		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	316.09
12-15	P1	06MS0300095	EXELL COMPANIES	11/30/05	11/30/05	BOTTLED WATER	26.25
12-15	P1	06MS0300080	RANKIN COUNTY NEWS	12/28/05	12/28/06	PUBLICATION/REFERENCE MATERIAL	25.00
12-15	P1	06MS0300081	THE JASPER COUNTY NEWS	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	25.00
12-15	P1	06MS0300082	THE WAGEE COURIER	12/04/05	12/04/06	PUBLICATION/REFERENCE MATERIAL	22.00
12-15	P1	06MS0300090	THE WASHINGTON POST	12/20/05	12/18/06	PUBLICATION/REFERENCE MATERIAL	109.20
12-15	P1	06MS0300091	DO	12/18/05	12/16/06	PUBLICATION/REFERENCE MATERIAL	187.20
12-15	P1	06MS0300087	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	18.98
12-20	C1	NW200534902	DO	11/15/05	11/15/05	BOTTLED WATER	47.52
12-20	P1	06MS0300102	DEMENT PRINTING COMPANY	11/22/05	11/22/05	OFFICE SUPPLIES	27.69
12-20	P1	06MS0300103	PURVIS BUSINESS MACHINES	11/21/05	11/21/05	OFFICE SUPPLIES	129.99
12-20	P1	06MS0300106	WILK AMITE RECORD	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	21.00
12-31	SF	DY051202045		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	SF	DY051202046		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202047		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202048		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-402.00
12-31	SF	DY051202049		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202050		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202051		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202052		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	SF	DY051207107		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY051207108		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207603		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208811		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208812		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208813		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY051209051		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	421.64
12-31	SI	DY051200305		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	3,993.52
EQUIPMENT							
10-31	S8	MA000530111		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,315.00
11-30	S8	MA000537235		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,315.00
12-15	P1	06MS0300088	PURVIS BUSINESS MACHINES	11/17/05	11/17/05	EQUIPMENT MAINTENANCE	73.93
12-30	S8	MA000547499		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,315.00
EQUIPMENT TOTALS:							7,018.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,826.32
OFFICE TOTALS:							388,826.32
FRANKED MAIL							12,191.37
PERSONNEL COMPENSATION							676,279.06
PERSONNEL BENEFITS							3,238.57
TRAVEL							26,024.12
RENT, COMMUNICATION, UTILITIES							50,675.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. JOSEPH R. PITTS—Con.						
				PRINTING AND REPRODUCTION	4,431.60	1,427.27
				OTHER SERVICES	14,431.76	4,233.28
				SUPPLIES AND MATERIALS	28,398.12	13,206.13
				EQUIPMENT	42,732.68	21,141.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,402.76	337,554.27
				OFFICE TOTALS:	858,402.76	337,554.27
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		1,628.50
10-31	SF	DY051000482	10/31/05	FRANKED MAIL		-93.00
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		1,164.07
11-30	SF	DY051101360	11/30/05	FRANKED MAIL		-6.00
11-30	SF	DY051101361	11/30/05	FRANKED MAIL		-3.00
11-30	SF	DY051101362	11/30/05	FRANKED MAIL		-6.00
11-30	SF	DY051101363	11/30/05	FRANKED MAIL		-3.00
11-30	SF	DY051101364	11/30/05	FRANKED MAIL		-3.00
11-30	SF	DY051101365	11/30/05	FRANKED MAIL		-12.00
12-23	OP	06USPS10001	11/01/05	FRANKED MAIL		1,394.04
12-31	SF	DY051205672	12/31/05	FRANKED MAIL		-6.00
12-31	SF	DY051205673	12/31/05	FRANKED MAIL		-16.00
12-31	SF	DY051205674	12/31/05	FRANKED MAIL		-6.00
12-31	SF	DY051205675	12/31/05	FRANKED MAIL		-3.00
12-31	SF	DY051206912	12/31/05	FRANKED MAIL		-3.00
12-31	SF	DY051206913	12/31/05	FRANKED MAIL		-3.00
12-31	SF	DY051206914	12/31/05	FRANKED MAIL		-18.00
12-31	SF	DY051206915	12/31/05	FRANKED MAIL		-3.00
12-31	SF	DY051206916	12/31/05	FRANKED MAIL		-3.00
12-31	SF	DY051206917	12/31/05	FRANKED MAIL		-3.00
12-31	SF	DY051206918	12/31/05	FRANKED MAIL		-3.00
12-31	SF	DY051206919	12/31/05	FRANKED MAIL		-3.00
				FRANKED MAIL TOTALS:	3,984.61	
PERSONNEL COMPENSATION						
				AVILA, ANGELITA C		13,250.00
				BATZEL, MATTHEW R		10,250.01
				BROWN, SKIP ARTHUR		6,883.33
				CAMMAUF, NICHOLAS J		15,000.01
				CUSEY, JOHN MARK		416.67
				FREDERICKS, AUTUMN		2,833.34
				GEHL, BENJAMIN J		5,332.67
				DO		10,667.34
				GRAU, MANDY N		8,999.99
				HENRY, HEATHER N		17,375.00

24,750.01	10/01/05	12/31/05	CONSTITUENT SERVICES ASSISTANT	265,641.69
6,000.00	10/01/05	10/31/05	LEGIS ASSIST	384.84
9,000.00	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	426.84
2,508.33	10/01/05	12/31/05	PRESS SECRETARY	432.19
10,999.99	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	1,243.87
34,750.00	10/01/05	12/31/05	CHIEF OF STAFF, DC OFFICE	7.00
13,250.00	11/01/05	12/31/05	PROJECTS DIR/OFFICE MGR	199.82
8,375.00	10/01/05	12/31/05	PROJECTS DIRECTOR/OFFICE MANAG	390.43
9,500.01	10/01/05	12/31/05	STAFF ASSISTANT	970.00
34,750.00	10/01/05	12/31/05	CHIEF OF STAFF-DISTRICT	23.00
20,149.99	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	88.76
265,641.69	10/01/05	12/31/05	PERSONNEL COMPENSATION TOTALS.	24.50
	10/01/05	10/31/05	TRANSIT BENEFITS	59.00
	11/01/05	11/30/05	TRANSIT BENEFITS	176.60
	12/01/05	12/31/05	TRANSIT BENEFITS	87.79
			PERSONNEL BENEFITS TOTALS	34.92
	09/23/05	09/23/05	LOCAL TRANSPORTATION	576.87
	09/25/05	09/26/05	PRIVATE AUTO MILEAGE	9.00
	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	161.99
	09/01/05	09/30/05	MILEAGE	149.53
	10/03/05	10/05/05	CAB FARE	921.50
	08/07/05	10/05/05	PARKING	21.90
	10/01/05	10/20/05	PRIVATE AUTO MILEAGE	8.00
	07/28/05	09/27/05	TOLLS	324.55
	10/14/05	10/14/05	TRAVEL SUBSISTENCE	703.25
	10/01/05	10/20/05	PRIVATE AUTO MILEAGE	16.00
	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	770.27
	10/14/05	10/18/05	TRAVEL SUBSISTENCE	75.36
	10/13/05	10/16/05	TOLLS	465.00
	10/13/05	10/16/05	PRIVATE AUTO MILEAGE	12.00
	09/27/05	10/05/05	TRAVEL SUBSISTENCE	29.00
	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	318.99
	10/22/05	10/22/05	LOCAL TRANSPORTATION	12.00
	10/26/05	10/26/05	LOCAL TRANSPORTATION	112.72
	10/05/05	10/07/05	TRAVEL SUBSISTENCE	150.35
	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	16.00
	11/08/05	11/08/05	LOCAL TRANSPORTATION	770.27
	10/17/05	10/20/05	TRAVEL SUBSISTENCE	75.36
	10/13/05	10/25/05	TRAVEL SUBSISTENCE	465.00
	09/09/05	09/09/05	LOCAL TRANSPORTATION	12.00
	11/16/05	11/16/05	LOCAL TRANSPORTATION	29.00
	11/16/05	11/16/05	LOCAL TRANSPORTATION	318.99
	11/10/05	11/12/05	TRAVEL SUBSISTENCE	12.00
	11/16/05	11/16/05	LOCAL TRANSPORTATION	112.72
	11/01/05	11/10/05	TRAVEL SUBSISTENCE	150.35
	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	16.00
	11/22/05	11/22/05	LOCAL TRANSPORTATION	
	10-28	S7	05301000328	
	11-30	S7	05334000317	
	12-27	S7	05361000305	
			PERSONNEL BENEFITS	
			TRAVEL	
10-03	P1	06PA1600009	ANGELINA AVILA	
10-03	P1	06PA1600010	MARY O'CONNOR	
10-03	P1	06PA1600011	THOMAS PAUL TILLET	
10-11	P1	06PA1600014	HON. JOSEPH R. PITTS	
10-11	P1	06PA1600015	J. GABRIEL NEVILLE	
10-11	P1	06PA1600016	MARY O'CONNOR	
10-25	P1	06PA1600023	HEATHER N HENRY	
10-25	P1	06PA1600029	HON. JOSEPH R. PITTS	
10-25	P1	06PA1600022	J. GABRIEL NEVILLE	
10-25	P1	06PA1600025	JOANNE M. HORN	
10-25	P1	06PA1600024	MANDY N. GRAU	
10-25	P1	06PA1600027	MARY O'CONNOR	
10-25	P1	06PA1600020	MONICA VOLANTE	
10-25	P1	06PA1600021	DO	
10-25	P1	06PA1600028	NICOLAS JOE CAMMAUF	
10-31	P1	06PA1600047	HON. JOSEPH R. PITTS	
10-31	P1	06PA1600048	DO	
10-31	P1	06PA1600049	J. GABRIEL NEVILLE	
10-31	P1	06PA1600057	MATTHEW R. BATZEL	
10-31	P1	06PA1600050	THOMAS PAUL TILLET	
11-16	P1	06PA1600060	J. GABRIEL NEVILLE	
11-16	P1	06PA1600061	MANDY N. GRAU	
11-16	P1	06PA1600058	NICOLAS JOE CAMMAUF	
11-18	P1	06PA1600067	CONESTOGA TOURS	
11-21	P1	06PA1600081	BENJAMIN GEHL	
11-21	P1	06PA1600080	J. GABRIEL NEVILLE	
11-21	P1	06PA1600082	MARY O'CONNOR	
11-21	P1	06PA1600079	MONICA VOLANTE	
11-21	P1	06PA1600083	NICOLAS JOE CAMMAUF	
11-30	P1	06PA1600084	J. GABRIEL NEVILLE	
11-30	P1	06PA1600085	DO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSEPH R. PITTS—Con.						
11-30	P1	OSPA1600086	11/16/05	TRAVEL SUBSISTENCE	60.36	
11-30	P1	OSPA1600089	11/01/05	PRIVATE AUTO MILEAGE	185.30	
12-06	P1	OSPA1600095	12/01/05	LOCAL TRANSPORTATION	16.00	
12-06	P1	OSPA1600093	12/03/05	PRIVATE AUTO MILEAGE	150.35	
12-06	P1	OSPA1600094	11/29/05	LOCAL TRANSPORTATION	32.00	
12-06	P1	OSPA1600097	11/28/05	TRAVEL SUBSISTENCE	865.16	
12-14	P1	OSPA1600107	12/09/05	LOCAL TRANSPORTATION	21.00	
12-14	P1	OSPA1600110	12/05/05	TRAVEL SUBSISTENCE	905.94	
12-14	P1	OSPA1600111	09/26/05	LOCAL TRANSPORTATION	33.00	
12-14	P1	OSPA1600108	10/19/05	LOCAL TRANSPORTATION	7.00	
12-22	P1	OSPA1600116	12/01/05	PRIVATE AUTO MILEAGE	970.00	
12-22	P1	OSPA1600117	09/30/05	LOCAL TRANSPORTATION	76.00	
12-22	P1	OSPA1600120	12/15/05	LOCAL TRANSPORTATION	25.00	
12-22	P1	OSPA1600119	12/16/05	TRAVEL SUBSISTENCE	163.84	
				TRAVEL TOTALS:	10,427.05	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	OSPA1600004	10/03/05	UTILITIES	49.96	
10-03	P1	OSPA1600005	08/09/05	TELECOMMUNICATIONS CHARGES	140.99	
10-03	P1	OSPA1600006	08/07/05	TELECOMMUNICATIONS CHARGES	124.40	
10-03	P1	OSPA1600007	08/10/05	TELECOMMUNICATIONS CHARGES	292.32	
10-03	P1	OSPA1600008	08/10/05	TELECOMMUNICATIONS CHARGES	55.80	
10-05	CB	NW510041925	09/12/05	OVERNIGHT MAIL	31.98	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	299.18	
10-19	CB	NW510181907	09/17/05	OVERNIGHT MAIL	55.38	
10-20	P9	PA1602R0510	10/01/05	LANCASTER - RENT	1,522.40	
10-20	P9	PA1603R0510	10/31/05	KENNETT SQUARE - RENT	1,323.00	
10-25	S4	05298001088	09/30/05	RECORDING (TRANSFER)	104.40	
10-25	P1	OSPA1600033	10/31/05	POSTAL BOX FEE	66.00	
10-25	P1	OSPA1600034	09/09/05	TELECOMMUNICATIONS CHARGES	140.22	
10-25	P1	OSPA1600035	09/07/05	TELECOMMUNICATIONS CHARGES	124.40	
10-26	CB	NW510251935	10/20/05	OVERNIGHT MAIL	5.17	
10-31	S5	DY530506063	10/17/05	OVERNIGHT MAIL	5.17	
10-31	S5	DY530506064	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	80.60	
10-31	S5	DY530506069	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	363.02	
10-31	S5	DY530506070	09/01/05	DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	DY530506071	09/30/05	DC TEL SERVICE (TRANSFER)	136.00	
10-31	S5	DY530506071	09/30/05	DC TEL TOLLS (TRANSFER)	706.48	
10-31	P1	OSPA1600051	11/03/05	UTILITIES	49.96	
10-31	P1	OSPA1600052	09/03/05	TELECOMMUNICATIONS CHARGES	157.84	
10-31	P1	OSPA1600053	09/10/05	TELECOMMUNICATIONS CHARGES	291.80	
10-31	P1	OSPA1600054	09/10/05	TELECOMMUNICATIONS CHARGES	56.80	
11-03	CB	NW511012006	10/27/05	OVERNIGHT MAIL	5.17	
11-10	CB	NW511082016	11/03/05	OVERNIGHT MAIL	10.34	

11-10	CB	NW511082016	DO	10/31/05	OVERNIGHT MAIL	10.34
11-16	CB	NW511151927	DO	11/10/05	OVERNIGHT MAIL	5.17
11-18	P9	PA1602R0511	COUNTY OF LANCASTER	11/10/05	LANCASTER - RENT	1,522.40
11-18	P9	PA1603R0511	JOSEPH ECKMAN	11/30/05	KENNETT SQUARE - RENT	1,323.00
11-23	S3	05327000048		11/30/05	HIR GRAPHICS (TRANSFER)	126.00
11-30	S4	05334001103		10/31/05	RECORDING (TRANSFER)	86.70
11-30	S5	DY533608959		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.59
11-30	S5	DY533605960		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	341.38
11-30	S5	DY533605965		10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533605966		10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY533605967		10/31/05	DC TEL TOLLS (TRANSFER)	828.65
11-30	P1	06PA1600090	COMCAST	01/02/06	UTILITIES	49.96
11-30	P1	06PA1600087	VERIZON PENNSYLVANIA	11/02/05	TELECOMMUNICATIONS CHARGES	159.47
11-30	P1	06PA1600088	DO	11/06/05	TELECOMMUNICATIONS CHARGES	124.26
11-30	P2	HCV0600087	VERIZON WIRELESS	11/19/05	7250 BLACKBERRY	29.99
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/23/05	OVERNIGHT MAIL	5.17
12-05	CB	NW511221935	DO	11/17/05	OVERNIGHT MAIL	15.51
12-06	P1	06PA1600098	VERIZON PENNSYLVANIA	11/09/05	TELECOMMUNICATIONS CHARGES	55.52
12-06	P1	06PA1600099	DO	11/09/05	TELECOMMUNICATIONS CHARGES	290.83
12-06	P1	06PA1600100	DO	11/08/05	TELECOMMUNICATIONS CHARGES	139.70
12-08	CB	NW512061930	UNITED PARCEL SERVICE	12/01/05	OVERNIGHT MAIL	5.17
12-13	P2	HCV0600243	VERIZON WIRELESS	11/19/05	7250 LACKERRIES	59.98
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/08/05	OVERNIGHT MAIL	5.17
12-20	P9	PA1602R0512	COUNTY OF LANCASTER	12/01/05	LANCASTER - RENT	1,522.40
12-20	P9	PA1603R0512	JOSEPH ECKMAN	12/31/05	KENNETT SQUARE - RENT	1,323.00
12-21	S4	05355001099		11/30/05	RECORDING (TRANSFER)	227.20
12-29	S5	DY536305900		11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	82.11
12-29	S5	DY536305901		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	321.41
12-29	S5	DY536305907		11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536305908		11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12-29	S5	DY536305909		11/30/05	DC TEL TOLLS (TRANSFER)	905.03
RENT, COMMUNICATION, UTILITIES TOTALS:						16,248.89
PRINTING AND REPRODUCTION						48.70
10-03	P1	06PA1600001	DAVID L. ANDRUKITUS, INC.	09/22/05	PRINTING AND REPRODUCTION	34.60
10-31	P1	06PA1600039	DO	10/19/05	PRINTING AND REPRODUCTION	53.45
10-31	P1	06PA1600040	DO	10/06/05	PRINTING AND REPRODUCTION	60.10
10-31	P1	06PA1600041	DO	10/26/05	PRINTING AND REPRODUCTION	63.20
11-16	P1	06PA1600063	DO	10/31/05	PRINTING AND REPRODUCTION	31.15
11-16	P1	06PA1600064	DO	11/01/05	PRINTING AND REPRODUCTION	124.25
11-16	P1	06PA1600065	DO	11/03/05	PRINTING AND REPRODUCTION	6.94
11-17	P1	06PA1600068	G. E. RICHARDS, INC.	07/26/05	PRINTING AND REPRODUCTION	84.90
11-21	P1	06PA1600073	DAVID L. ANDRUKITUS, INC.	11/15/05	PRINTING AND REPRODUCTION	76.75
12-06	P1	06PA1600101	DO	11/29/05	PRINTING AND REPRODUCTION	28.20
12-06	P1	06PA1600102	DO	12/01/05	PRINTING AND REPRODUCTION	253.03
12-22	P1	06PA1600118	BENJAMIN GEHL	12/14/05	PRINTING AND REPRODUCTION	161.00
12-27	OP	06GPD090501	PUBLIC PRINTER	08/16/05	PRINTING	206.00
12-27	OP	06GPD090501	DO	08/17/05	PRINTING	195.00
12-29	P2	0SF38986	DAVID L. ANDRUKITUS, INC.	11/10/05	500 - BUFF STOCK BUSINESS CARDS	1,427.27
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSEPH R. PITTS—Con.						
OTHER SERVICES						
10-20	P9	OPR05044110	HOUSECALL	10/01/05	10/31/05	WEB SITE SUPPORT
11-17	P1	06PA1600071	DO	10/16/05	10/17/05	SERVICE CONTRACT
11-18	P9	OPR05044111	DO	11/01/05	11/30/05	WEB SITE SUPPORT
12-20	P9	OPR05044112	DO	12/01/05	12/31/05	WEB SITE SUPPORT
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
10-03	P1	06PA1600002	BELMONT AND CRYSTAL SPRINGS	08/01/05	09/07/05	BOTTLED WATER
10-03	P1	06PA1600003	DO	08/12/05	09/12/05	BOTTLED WATER
10-03	P1	06PA1600012	THE WASHINGTON TIMES	09/25/05	09/25/06	PUBLICATION/REFERENCE MATERIAL
10-03	P1	06PA1600013	YODER S	09/26/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS
10-11	P1	06PA1600017	THE AVON GROVE SUN	09/18/05	09/18/06	SUBSCRIPTION
10-13	P1	06PA1600018	HIGH FOOD SERVICES	09/15/05	09/15/05	FOOD & BEVERAGES
10-25	P1	06PA1600037	BELMONT CRYSTAL SPRINGS WATER	10/05/05	10/06/05	BOTTLED WATER
10-25	P1	06PA1600036	CRYSTAL SPRINGS	09/06/05	10/03/05	BOTTLED WATER
10-25	P1	06PA1600038	G. E. RICHARDS, INC.	08/26/05	09/26/05	OFFICE SUPPLIES
10-25	P1	06PA1600026	JOANNE M. HORN	10/11/05	10/11/05	MEETING WITH CONSTITUENTS
10-25	P1	06PA1600032	RUBINSTEIN'S OFFICE PRODUCT	09/26/05	09/26/05	OFFICE SUPPLIES
10-25	P1	06PA1600030	THE BUDGET	11/12/05	11/12/06	PUBLICATION/REFERENCE MATERIAL
10-25	P1	06PA1600031	YODER S	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS
10-31	SF	DY051000299		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)
10-31	SF	DY051000882		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)
10-31	S1	DY051000487		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)
10-31	P1	06PA1600043	BULLETIN NEWS NETWORK	01/12/06	01/12/07	PUBLICATION/REFERENCE MATERIAL
10-31	P1	06PA1600042	CDW GOVERNMENT C/O ISM INC.	09/19/05	09/19/05	OFFICE SUPPLIES
10-31	P1	06PA1600055	CRYSTAL SPRINGS	10/11/05	10/11/05	BOTTLED WATER
10-31	P1	06PA1600046	LEADERSHIP DIRECTORIES, INC.	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL
10-31	P1	06PA1600044	NATIONAL JOURNAL GROUP, INC.	02/02/06	02/02/07	PUBLICATION/REFERENCE MATERIAL
10-31	P1	06PA1600045	THE ECONOMIST	12/17/05	12/17/06	PUBLICATION/REFERENCE MATERIAL
10-31	P1	06PA1600056	THE STRASBURG WEEKLY NEWS	10/11/05	10/11/06	PUBLICATION/REFERENCE MATERIAL
10-31	C0	103105304	THE WASHINGTON TIMES	09/25/05	09/25/06	CANCELED CHECK PER US TREASURY
11-01	P1	06PA16RW012	DO	09/25/05	09/25/06	PUBLICATION/REFERENCE MATERIAL
11-16	P1	06PA1600062	JOANNE M. HORN	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS
11-16	P1	06PA1600059	NICOLAS JOE CAMMAUF	10/25/05	10/25/05	OFFICE SUPPLIES
11-17	P1	06PA1600069	G. E. RICHARDS, INC.	07/26/05	08/26/05	OFFICE SUPPLIES
11-17	P1	06PA1600070	DO	08/26/05	09/26/05	OFFICE SUPPLIES
11-17	P1	06PA1600066	STAPLES CREDIT PLAN	09/22/05	10/11/05	OFFICE SUPPLIES
11-21	P1	06PA1600072	G. E. RICHARDS, INC.	10/27/05	10/27/05	OFFICE SUPPLIES
11-21	P1	06PA1600074	DO	09/26/05	10/26/05	OFFICE SUPPLIES
11-21	P1	06PA1600075	DO	09/26/05	10/26/05	OFFICE SUPPLIES
11-21	P1	06PA1600076	DO	10/26/05	10/26/05	OFFICE SUPPLIES
11-21	P1	06PA1600077	DO	10/26/05	10/26/05	OFFICE SUPPLIES
11-21	P1	06PA1600078	DO	10/27/05	11/02/05	OFFICE SUPPLIES

11-29	HV	06A90100030		11/01/05	11/01/05	FRAMING (TRANSFER)	50.00
11-30	SF	DV051000299		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	3.00
11-30	SF	DV051100709		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DV051100710		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DV051100711		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DV051100712		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DV051100713		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DV051100714		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DV051100715		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SI	DV051100424		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	589.78
11-30	P1	06PA1600091	CRYSTAL SPRINGS	11/02/05	11/03/05	BOTTLED WATER	20.49
11-30	P1	06PA1600092	DO	10/12/05	11/08/05	BOTTLED WATER	156.29
12-06	P1	06PA1600105	DO	10/05/05	11/01/05	BOTTLED WATER	40.39
12-06	P1	06PA1600096	JOANNE M. HORN	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	100.00
12-09	P1	06PA1600103	EDEN RESORT AND CONFERENCE	11/19/05	11/19/05	FOOD & BEVERAGE FOR MEETINGS	702.24
12-12	P1	06PA1600106	ISAC'S RESTAURANT AND DELI	11/29/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	515.52
12-14	P1	06PA1600112	STAPLES CREDIT PLAN	11/04/05	11/04/05	OFFICE SUPPLIES	92.58
12-14	P1	06PA1600113	DO	11/30/05	11/30/05	OFFICE SUPPLIES	209.97
12-14	P1	06PA1600109	THOMAS PAUL TILLET	07/22/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	93.31
12-20	P1	06PA1600115	THE EPHRAIM REVIEW	01/26/06	01/26/07	PUBLICATION/REFERENCE MATERIAL	23.00
12-22	P1	06PA1600124	CRYSTAL SPRINGS	11/30/05	12/01/05	BOTTLED WATER	30.45
12-22	P1	06PA1600123	OLDE GREENFIELD INN	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	694.04
12-22	P1	06PA1600121	STAPLES CREDIT PLAN	12/12/05	12/12/05	OFFICE SUPPLIES	474.95
12-22	P1	06PA1600122	DO	12/13/05	12/13/05	OFFICE SUPPLIES	599.29
12-31	SF	DV051203055	THE PHILLIPS GROUP	12/02/05	12/02/05	OFFICE SUPPLIES	199.98
12-31	SF	DV051203056		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051203057		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051203058		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-33.00
12-31	SF	DV051203059		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051203060		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051203061		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051203062		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051203063		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-325
12-31	SF	DV051203064		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	SF	DV051203065		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051203066		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203067		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051208549		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051209809		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209810		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209811		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209812		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209813		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DV051200425		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	608.22
SUPPLIES AND MATERIALS TOTALS							13,206.13
10-26	F2	RNO00013005	EQUIPMENT	10/19/05	10/19/05	FILE SERVER - HP PROLIANT ML37	7,451.00
10-26	F2	RNO00013011	COW GOVERNMENT INC	10/19/05	10/19/05	COMPUTER - HP DC5100 3.0GHZ	989.00
10-26	F2	RNO00013011	DO	10/19/05	10/19/05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSEPH R. PITTS—Con.						
10-26	F2	RN000013011	10/19/05	COMPUTER - HP D65100 3.0GHZ	989.00	989.00
10-26	F2	RN000013011	10/19/05	COMPUTER - HP D65100 3.0GHZ	989.00	989.00
10-26	F2	RN000013011	10/19/05	COMPUTER - HP D65100 3.0GHZ	989.00	989.00
10-26	F2	RN000013011	10/19/05	COMPUTER - HP D65100 3.0GHZ	989.00	989.00
10-26	F2	RN000013011	10/19/05	COMPUTER - HP D65100 3.0GHZ	1,129.00	1,129.00
10-26	F2	RN000013011	10/19/05	LAPTOP - IBM R51 1.6GHZ	2,209.16	2,209.16
10-31	S8	MA000527177	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,209.16	2,209.16
11-30	S8	MA000537115	11/30/05	EQUIPMENT MAINT (TRANSFER)	21,141.48	21,141.48
12-30	S8	MA000550321	12/31/05	EQUIPMENT MAINT (TRANSFER)	337,554.27	337,554.27
EQUIPMENT TOTALS:					337,554.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					337,554.27	
OFFICE TOTALS:					337,554.27	
2005 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300030	10/19/05	FRANKED MAIL	75,199.19	39,462.35
10-27	OP	06USPS09001	10/19/05	PERSONNEL COMPENSATION	543,127.67	180,404.80
10-31	SF	DY051000660	10/19/05	PERSONNEL BENEFITS	1,731.50	729.62
11-28	OP	06USPS10001	10/31/05	TRAVEL	18,444.49	7,934.55
11-28	OP	5USPS09001	10/31/05	RENT COMMUNICATION UTILITIES	79,888.24	25,961.91
12-23	OP	06USPS11001	10/31/05	PRINTING AND REPRODUCTION	69,839.88	38,718.50
12-31	SF	DY051205421	12/31/05	OTHER SERVICES	4,275.02	1,203.60
12-31	SF	DY051205421	12/31/05	SUPPLIES AND MATERIALS	16,299.08	7,545.14
12-31	SF	DY051205422	12/31/05	EQUIPMENT	31,227.79	10,200.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					840,032.86	312,160.77
OFFICE TOTALS:					840,032.86	312,160.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300030	09/30/05	USPS CREDITS	7.90	-7.90
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	1,285.19	1,285.19
10-31	SF	DY051000660	10/31/05	FRANKED MAIL	-11.85	-11.85
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	965.76	965.76
11-28	OP	5USPS09001	09/30/05	FRANKED MAIL	36,318.68	36,318.68
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	920.37	920.37
12-31	SF	DY051205421	12/31/05	FRANKED MAIL	-3.95	-3.95
12-31	SF	DY051205422	12/31/05	FRANKED MAIL	-3.95	-3.95
PERSONNEL COMPENSATION					39,462.35	39,462.35
FRANKED MAIL TOTALS:						
2005 HON. BERRY NATHANIEL S						
OFFICIAL EXPENSES OF MEMBERS						
LEGISLATIVE CORRESPONDENT						
10/01/05			12/31/05	LEGISLATIVE CORRESPONDENT	7,749.99	7,749.99
10/01/05			12/31/05	LEGISLATIVE CORRESPONDENT	7,749.99	7,749.99
11/01/05			12/31/05	DIR OF CONSTITUENT SVCS	8,458.34	8,458.34
10/01/05			10/31/05	DIRECTOR OF CONSTITUENT SERVICE	4,229.17	4,229.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TODD RUSSELL PLATTS—Con.						
12-16	P1	06PA1900097	11/30/05	PRIVATE AUTO MILEAGE	216.31	
12-16	P1	06PA1900098	11/17/05	LOCAL TRANSPORTATION	10.50	
12-16	P1	06PA1900104	07/31/05	PRIVATE AUTO MILEAGE	400.26	
12-30	P1	06PA1900107	12/01/05	PRIVATE AUTO MILEAGE	140.54	
12-30	P1	06PA1900115	12/08/05	PRIVATE AUTO MILEAGE	76.63	
12-30	P1	06PA1900116	12/01/05	PRIVATE AUTO MILEAGE	759.36	
				TRAVEL TOTALS:	7,394.55	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	23.49	
10-07	P1	06PA1900006	08/24/05	TELECOMMUNICATIONS CHARGES	6.98	
10-07	P1	06PA1900005	09/23/05	TELECOMMUNICATIONS CHARGES	81.08	
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	32.52	
10-14	P1	06PA1900010	08/30/05	UTILITIES	222.79	
10-14	P1	06PA1900009	11/03/05	TELECOMMUNICATIONS CHARGES	96.19	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	341.92	
10-19	P1	06PA1900012	09/07/05	UTILITIES	24.34	
10-19	P1	06PA1900020	10/07/05	TELECOMMUNICATIONS CHARGES	69.55	
10-19	P1	06PA1900023	10/01/05	TELECOMMUNICATIONS CHARGES	346.20	
10-20	P9	PA1902R0510	10/31/05	YORK - RENT	3,400.00	
10-20	P9	PA1904R0510	10/01/05	GETTYSBURG-RENT	1,595.00	
10-20	P9	PA1903R0510	10/31/05	CARLISLE - RENT	372.50	
10-20	P2	HCV0503241	10/08/05	7250 BLACKBERRIES	159.98	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	29.90	
10-21	CB	FXF051020A	10/11/05	OVERNIGHT MAIL	12.60	
10-27	P1	06PA1900032	10/18/05	UTILITIES	45.64	
10-27	P1	06PA1900031	10/10/05	TELECOMMUNICATIONS CHARGES	211.55	
10-27	P1	06PA1900033	10/13/05	TELECOMMUNICATIONS CHARGES	231.32	
10-31	S5	DY530506103	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	989.89	
10-31	S5	DY530506108	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DY530506109	09/01/05	DC TEL SERVICE (TRANSFER)	90.00	
10-31	S5	DY530506110	09/01/05	DC TEL TOLLS (TRANSFER)	309.89	
11-03	P1	06PA1900046	11/01/05	UTILITIES	16.95	
11-03	P1	06PA1900049	09/28/05	UTILITIES	155.55	
11-03	P1	06PA1900047	09/06/05	UTILITIES	16.91	
11-03	P1	06PA1900042	10/23/05	TELECOMMUNICATIONS CHARGES	81.08	
11-04	P1	06PA1900050	09/24/05	TELECOMMUNICATIONS CHARGES	43.34	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	77.04	
11-10	P1	06PA1900057	11/01/05	TELECOMMUNICATIONS CHARGES	346.29	
11-17	P1	06PA1900067	10/06/05	UTILITIES	192.40	
11-17	P1	06PA1900062	11/09/05	POSTAGE/MAILING SERVICE	37.00	
11-18	P9	PA1902R0511	11/01/05	YORK - RENT	3,400.00	
11-18	P9	PA1904R0511	11/01/05	GETTYSBURG-RENT	1,595.00	
11-18	P9	PA1903R0511	11/01/05	CARLISLE - RENT	372.50	

11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/04/05	OVERNIGHT MAIL	5.66
11-23	PI	06PA1900072	SPRINT	12/12/05	TELECOMMUNICATIONS CHARGES	227.89
11-23	PI	06PA1900075	DO	11/13/05	TELECOMMUNICATIONS CHARGES	208.46
11-23	PI	06PA1900076	DO	11/10/05	TELECOMMUNICATIONS CHARGES	60.74
11-23	PI	06PA1900073	VERIZON WIRELESS	11/06/05	TELECOMMUNICATIONS CHARGES	95.85
11-30	S5	DY533606002		11/03/05	TELECOMMUNICATIONS CHARGES	989.51
11-30	S5	DY533606007		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	112.00
11-30	S5	DY533606007		10/01/05	DC TEL EQUIP (TRANSFER)	112.00
11-30	S5	DY533606009		10/01/05	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	DY533606010		10/01/05	DC TEL TOLLS (TRANSFER)	377.50
11-30	P2	HCV0600096	VERIZON WIRELESS	11/19/05	BB 7250	79.99
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	31.34
12-07	CB	FX051205A	DO	11/16/05	OVERNIGHT MAIL	12.09
12-14	CB	FX051212A	DO	11/29/05	OVERNIGHT MAIL	5.81
12-16	PI	06PA1900087	ADELPHI	12/18/05	UTILITIES	45.64
12-16	PI	06PA1900093	CINGULAR WIRELESS ATLYS	10/23/05	TELECOMMUNICATIONS CHARGES	48.51
12-16	PI	06PA1900089	COLUMBIA GAS	11/04/05	UTILITIES	343.44
12-16	PI	06PA1900095	COMCAST CABLEVISION	12/01/05	UTILITIES	16.95
12-16	PI	06PA1900096	MET-ED	10/28/05	UTILITIES	184.58
12-16	PI	06PA1900103	SPRINGTSHURRY TOWNSHIP SEWER	11/28/05	UTILITIES	120.34
12-16	PI	06PA1900103	THE YORK WATER COMPANY	10/01/05	UTILITIES	20.71
12-16	PI	06PA1900102	VERIZON PENNSYLVANIA	10/04/05	TELECOMMUNICATIONS CHARGES	341.27
12-16	PI	06PA1900101	VERIZON WIRELESS	10/22/05	TELECOMMUNICATIONS CHARGES	81.08
12-20	P9	PA1902R0512	LOUIS N. SKEPARNIAS AND/OR	12/01/05	YORK - RENT	3,400.00
12-20	P9	PA1904R0512	REALTY LEASING & MGMT	12/01/05	GETTYSBURG-RENT	1,595.00
12-20	P9	PA1903R0512	STEPHANIE E CHERTOK	12/01/05	CARLISLE - RENT	372.50
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	11/30/05	OVERNIGHT MAIL	18.69
12-29	S5	DY536305939		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	983.90
12-29	S5	DY536305944		11/30/05	DC TEL EQUIP (TRANSFER)	112.00
12-29	S5	DY536305946		11/30/05	DC TEL SERVICE (TRANSFER)	90.00
12-29	S5	DY536305947		11/30/05	DC TEL TOLLS (TRANSFER)	324.70
12-30	PI	06PA1900108	SPRINT	11/07/05	TELECOMMUNICATIONS CHARGES	58.39
12-30	PI	06PA1900109	DO	12/10/05	TELECOMMUNICATIONS CHARGES	208.45
12-30	PI	06PA1900110	DO	12/13/05	TELECOMMUNICATIONS CHARGES	231.53
			PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS.	25,961.91
10-04	P2	OSP37788	DAVID L. ANDRUKITUS, INC.	08/04/05	250 CT. THERMO CARDS	65.00
10-04	P2	OSP37788	DO	08/04/05	250 CT. THERMO CARDS	32.50
10-28	P2	OSP38625	DO	10/14/05	250 WHITE STOCK BUSINESS CARDS	32.50
10-28	P2	OSP38649	DO	10/18/05	250- WHITE STOCK BUSINESS CARD	32.50
11-09	P5	5M4559002	REAM PRINTING CO INC	09/26/05	MASSPRINTING#2	38,245.00
12-06	OP	06GPO080501	PUBLIC PRINTER	07/25/05	PRINTING	44.00
12-27	OP	06GPO090501	DO	08/26/05	PRINTING	267.00
			OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	38,718.50
10-07	PI	06PA1900002	BASSLER SECURITY SYSTEMS	10/01/05	SECURITY AND RELATED SERVICE	15.00
10-07	PI	06PA1900004	PENN WASTE, INC.	10/31/05	JANITORIAL AND RELATED SERVICE	25.00
10-07	PI	06PA1900003	STAMBAUGH'S CLEANING SERVICE	09/30/05	JANITORIAL AND RELATED SERVICE	180.00
10-14	PI	06PA1900011	FMI SERVICES GROUP	09/30/05	JANITORIAL AND RELATED SERVICE	65.00
11-03	PI	06PA1900044	PENN WASTE, INC.	10/27/05	JANITORIAL AND RELATED SERVICE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TODD RUSSELL PLATTS—Con.						
11-03	P1	06PA1900048	10/25/05	SKIP BULLET ELECTRIC	SECURITY AND RELATED SERVICE	62.00
11-10	P1	06PA1900060	11/01/05	BLASSER SECURITY SYSTEMS	SECURITY AND RELATED SERVICE	45.00
11-10	P1	06PA1900058	11/30/05	FMI SERVICES GROUP	JANITORIAL AND RELATED SERVICE	65.00
11-10	P1	06PA1900054	10/01/05	STAMBAUGH'S CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	225.00
11-23	P1	06PA1900074	11/08/05	SKIP BULLET ELECTRIC	SECURITY AND RELATED SERVICE	143.60
12-09	P1	06PA1900085	11/30/05	FMI SERVICES GROUP	JANITORIAL AND RELATED SERVICE	65.00
12-09	P1	06PA1900084	11/27/05	PENN WASTE, INC.	JANITORIAL AND RELATED SERVICE	25.00
12-16	P1	06PA1900100	12/01/05	BLASSER SECURITY SYSTEMS	SECURITY AND RELATED SERVICE	45.00
12-16	P1	06PA1900094	11/01/05	STAMBAUGH'S CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	180.00
12-30	P1	06PA1900113	12/13/05	BLASSER SECURITY SYSTEMS	SECURITY AND RELATED SERVICE	38.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-14	C1	NW200528503	09/30/05	DEER PARK	BOTTLED WATER	13.99
10-14	C1	NW200528503	09/09/05	DO	BOTTLED WATER	21.08
10-14	C1	NW200528503	09/30/05	DO	BOTTLED WATER	26.04
10-14	P1	06PA1900008	10/05/05	HON. TODD R. PLATTS	OFFICE SUPPLIES	253.28
10-19	P1	06PA1900018	09/14/05	HOLLY S. SUTPHIN	FOOD & BEVERAGE FOR MEETINGS	20.00
10-19	P1	06PA1900022	10/12/05	HON. TODD R. PLATTS	FOOD & BEVERAGE FOR MEETINGS	93.47
10-19	P1	06PA1900021	07/05/05	LANIER WORLDWIDE, INC.	OFFICE SUPPLIES	47.64
10-19	P1	06PA1900024	10/05/05	ROARING SPRING BOTTLING	BOTTLED WATER	24.92
10-19	P1	06PA1900016	09/21/05	STAPLES CREDIT PLAN	OFFICE SUPPLIES	85.00
10-19	P1	06PA1900013	11/02/05	THE GETTYSBURG TIMES	PUBLICATION/REFERENCE MATERIAL	781.22
10-27	P1	06PA1900029	10/21/05	HON. TODD R. PLATTS	OFFICE SUPPLIES	22.76
10-27	P1	06PA1900030	10/18/05	DO	FOOD & BEVERAGE FOR MEETINGS	69.64
10-27	P1	06PA1900035	09/12/05	JAY C SWISHER JR.	FOOD & BEVERAGE FOR MEETINGS	25.00
10-27	P1	06PA1900040	10/17/05	LANIER WORLDWIDE, INC.	OFFICE SUPPLIES	267.12
10-31	SF	DY051000302	10/19/05		OFFICE SUPPLY (TRANSFER)	-97.00
10-31	SF	DY051001060	10/19/05		OFFICE SUPPLY (TRANSFER)	-24.30
10-31	SI	DY051000490	10/01/05		OFFICE SUPPLY (TRANSFER)	292.49
11-03	P1	06PA1900045	10/27/05	HON. TODD R. PLATTS	FOOD & BEVERAGE FOR MEETINGS	53.75
11-07	P1	06PA1900053	10/19/05	PENN STATE COOPERATIVE EXT	FOOD & BEVERAGE FOR MEETINGS	12.00
11-10	P1	06PA1900056	10/25/05	JAY C SWISHER JR.	FOOD & BEVERAGE FOR MEETINGS	18.00
11-10	P1	06PA1900059	11/02/05	ROARING SPRING BOTTLING	FOOD & BEVERAGE FOR MEETINGS	18.13
11-17	P1	06PA1900063	11/04/05	HON. TODD R. PLATTS	BOTTLED WATER	112.50
11-17	P1	06PA1900064	11/03/05	DO	OFFICE SUPPLIES	77.48
11-17	P1	06PA1900070	11/02/05	ROARING SPRING BOTTLING	BOTTLED WATER	6.79
11-17	P1	06PA1900066	10/03/05	STAPLES CREDIT PLAN	OFFICE SUPPLIES	175.24
11-18	P1	06PA1900069	10/06/05	MARY FRANCES WEAVER	OFFICE SUPPLIES	32.51
11-22	C1	NW200531903	10/31/05	DEER PARK	BOTTLED WATER	13.99
11-22	C1	NW200531903	10/21/05	DO	BOTTLED WATER	13.33
11-30	SI	DY051100427	11/01/05		OFFICE SUPPLY (TRANSFER)	204.73
11-30	P1	06PA1900079	11/09/05	HOLLY S. SUTPHIN	OFFICE SUPPLIES	36.50
11-30	P1	06PA1900080	11/16/05	DO	FOOD & BEVERAGE FOR MEETINGS	10.00

11-30	P1	06PA1900081	LISA J FLANAGAN	10/06/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	97.47
12-09	P1	06PA1900082	HON. TODD R. PLATTIS	12/05/05	12/05/05	OFFICE SUPPLIES	509.84
12-16	P1	06PA1900090	GETTYSBURG-ADAMS CHAMBER	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	40.00
12-16	P1	06PA1900088	HON. TODD R. PLATTIS	12/07/05	12/07/05	OFFICE SUPPLIES	49.15
12-16	P1	06PA1900099	JAY C SWISHER JR	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	31.55
12-16	P1	06PA1900086	ROARING SPRING BOTTLING	12/07/05	12/07/05	BOTTLED WATER	18.13
12-20	P1	06PA1900106	CARLSLE AREA CHAMBER OF DEER PARK	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	36.00
12-20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534903		11/10/05	11/10/05	BOTTLED WATER	21.08
12-30	P1	06PA1900111	HON. TODD R. PLATTIS	12/19/05	12/19/05	OFFICE SUPPLIES	169.59
12-30	P1	06PA1900112	PATRIOT NEWS COMPANY	12/04/06	01/03/07	PUBLICATION/REFERENCE MATERIAL	244.40
12-30	P1	06PA1900114	STAPLES CREDIT PLAN	11/08/05	11/08/05	OFFICE SUPPLIES	976.42
12-31	SF	DY051203092		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203093		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203094		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.75
12-31	SF	DY051203095		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203096		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203097		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203098		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203099		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203100		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203101		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051208305		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208306		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208307		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY051208308		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208309		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208310		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200428		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,785.37
						SUPPLIES AND MATERIALS TOTALS:	7,545.14
10-31	S8	MA000528112	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,400.10
11-30	S8	MA000538022		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,400.10
12-30	S8	MA000549404		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,400.10
						EQUIPMENT TOTALS:	10,200.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,160.77
						OFFICE TOTALS:	312,160.77

2005 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,560.59
PERSONNEL COMPENSATION	576,429.25
PERSONNEL BENEFITS	1,999.11
TRAVEL	89,277.36
RENT, COMMUNICATION, UTILITIES	68,872.20
PRINTING AND REPRODUCTION	41,585.07
OTHER SERVICES	743.72
SUPPLIES AND MATERIALS	36,574.18
EQUIPMENT	38,316.86
	354.24
	250,515.32
	885.98
	26,868.02
	22,552.63
	1,659.72
	481.72
	6,708.45
	9,904.74

STATEMENT OF DISBURSEMENTS

2200

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TED POE—Con.						
OFFICIAL EXPENSES OF MEMBERS					888,358.34	319,930.82
FRANKED MAIL					888,358.34	319,930.82
10-19	HV	06490300043	09/01/05	USPS CREDITS		-135.50
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL		83.28
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		309.67
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		166.74
12-31	SF	DY051204415	12/31/05	FRANKED MAIL		-5.50
12-31	SF	DY051204416	12/05/05	FRANKED MAIL		-11.90
12-31	SF	DY051204417	12/05/05	FRANKED MAIL		-5.50
12-31	SF	DY051204418	12/31/05	FRANKED MAIL		-3.05
12-31	SF	DY051204419	12/05/05	FRANKED MAIL		-5.50
12-31	SF	DY051204420	12/05/05	FRANKED MAIL		-5.50
12-31	SF	DY051206299	12/23/05	FRANKED MAIL		-5.50
12-31	SF	DY051206300	12/23/05	FRANKED MAIL		-5.50
12-31	SF	DY051206301	12/23/05	FRANKED MAIL		-5.50
12-31	SF	DY051206302	12/23/05	FRANKED MAIL		-5.50
12-31	SF	DY051206303	12/23/05	FRANKED MAIL		-5.50
12-31	SF	DY051206304	12/23/05	FRANKED MAIL		-5.50
PERSONNEL COMPENSATION					354.24	
ASMA, THOMAS					9,000.01	
BACA, REBECCA					14,000.00	
BARRS, KRISTIN R					21,250.00	
BLANCHETT, AMY					13,750.01	
CHAPMAN, PATRICIA					14,750.01	
FORTNEY, MICHAEL					4,666.66	
HICKS, CLOYE E					3,333.33	
DO					11,666.66	
KING, CHAD A					2,500.00	
KNAPP, ALAN PAUL					29,500.00	
LIVELY, DAVID					15,374.99	
LIVINGSTON, STEPHANIE					11,999.99	
NENNINGER, PAUL D					8,448.67	
POWERS, THOMAS PHAN					3,333.33	
DO					11,666.66	
RAMSEY, HEATHER					38,000.00	
RIVERS, HOLLEY					4,899.99	
THIGPEN, DEANN D					14,500.00	
WELLINGTON, JESSICA A					7,375.00	
WILCOX, JESSICA					10,500.01	
FRANKED MAIL TOTALS:					888,358.34	319,930.82
PERSONNEL COMPENSATION TOTALS:					250,315.32	

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS		
10-28	S7	05301000355	1001/05	TRANSIT BENEFITS	222.17
11-30	S7	05334000343	11/01/05	TRANSIT BENEFITS	331.33
12-27	S7	05361000331	12/01/05	TRANSIT BENEFITS	332.48
					885.98
TRAVEL					
10-06	P1	06TX0200007	08/20/05	MEALS ON TRAVEL	140.79
10-06	P1	06TX0200010	09/30/05	AIRFARE	408.20
10-06	P1	06TX0200004	09/25/05	GASOLINE	17.36
10-06	P1	06TX0200005	09/26/05	GASOLINE	28.80
10-07	P1	06TX0200012	09/21/05	CAR RENTAL	612.31
10-07	P1	06TX0200013	10/01/05	GASOLINE	88.28
10-07	P1	06TX0200014	10/03/05	LOCAL TRANSPORTATION	4.50
10-14	P1	06TX0200028	10/03/05	AIRFARE	613.90
10-14	P1	06TX0200017	10/06/05	MEALS ON TRAVEL	56.04
10-14	P1	06TX0200018	10/06/05	CAR RENTAL	110.00
10-14	P1	06TX0200019	10/06/05	LODGING	135.14
10-14	P1	06TX0200020	10/07/05	CAR RENTAL	110.00
10-14	P1	06TX0200025	10/06/05	LOCAL TRANSPORTATION	33.90
10-14	P1	06TX0200027	10/10/05	PRIVATE AUTO MILEAGE	377.03
10-14	P1	06TX0200034	10/02/05	MEALS ON TRAVEL	76.22
10-14	P1	06TX0200035	10/10/05	LODGING	920.92
10-19	P1	06TX0200054	09/21/05	PRIVATE AUTO MILEAGE	266.40
10-19	P1	06TX0200056	10/04/05	LOCAL TRANSPORTATION	2.00
10-19	P1	06TX0200052	10/08/05	CAR RENTAL	132.96
10-19	P1	06TX0200052	10/10/05	CAR RENTAL	253.85
10-19	P1	06TX0200038	09/20/05	LODGING	294.25
10-19	P1	06TX0200039	09/20/05	MEALS ON TRAVEL	22.02
10-19	P1	06TX0200040	09/17/05	PRIVATE AUTO MILEAGE	300.78
10-19	P1	06TX0200042	09/21/05	LOCAL TRANSPORTATION	10.80
10-19	P1	06TX0200043	09/20/05	LOCAL TRANSPORTATION	78.00
10-19	P1	06TX0200047	10/14/05	LOCAL TRANSPORTATION	5.00
10-19	P1	06TX0200050	10/02/05	LOCAL TRANSPORTATION	12.75
10-19	P1	06TX0200051	10/12/05	GASOLINE	103.93
10-19	P1	06TX0200061	09/19/05	PRIVATE AUTO MILEAGE	31.82
10-19	P1	06TX0200046	09/29/05	PRIVATE AUTO MILEAGE	113.59
10-19	P1	06TX0200063	10/06/05	LOCAL TRANSPORTATION	22.00
10-21	P1	06TX0200064	09/26/05	GASOLINE	109.73
11-04	P1	06TX0200070	09/30/05	LODGING	164.37
11-04	P1	06TX0200080	10/23/05	MEALS ON TRAVEL	19.26
11-04	P1	06TX0200081	10/24/05	GASOLINE	15.88
11-04	P1	06TX0200082	10/23/05	CAR RENTAL	77.69
11-04	P1	06TX0200083	10/24/05	LOCAL TRANSPORTATION	19.49
11-04	P1	06TX0200084	10/24/05	MEALS ON TRAVEL	25.44
11-04	P1	06TX0200088	10/17/05	PRIVATE AUTO MILEAGE	116.18
11-04	P1	06TX0200094	10/24/05	PRIVATE AUTO MILEAGE	91.39
11-04	P1	06TX0200095	10/25/05	LOCAL TRANSPORTATION	2.50
11-04	P1	06TX0200071	10/22/05	AIRFARE	439.90
11-04	P1	06TX0200071	10/24/05	AIRFARE CHANGE FEES	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TED POE—Con.						
11-04	P1 06TX020085	DO	10/25/05	10/28/05	AIRFARE	613.90
11-04	P1 06TX020085	DO	10/21/05	10/21/05	AIRFARE	240.00
11-04	P1 06TX020085	DO	10/22/05	10/23/05	LODGING	109.00
11-04	P1 06TX020085	DO	10/21/05	10/25/05	CAR RENTAL	199.05
11-04	P1 06TX020085	DO	10/29/05	10/31/05	CAR RENTAL	130.27
11-04	P1 06TX020090	DO	10/31/05	10/31/05	AIRFARE	384.70
11-04	P1 06TX020093	HOLLEY RIVERS	09/20/05	10/10/05	PRIVATE AUTO MILEAGE	280.83
11-04	P1 06TX020085	HON. TED POE	10/21/05	10/21/05	LOCAL TRANSPORTATION	5.00
11-04	P1 06TX020087	DO	10/23/05	10/23/05	GASOLINE	50.01
11-04	P1 06TX020068	DO	10/24/05	10/24/05	LOCAL TRANSPORTATION	9.00
11-04	P1 06TX020091	KRISTIN R. BARRS	10/25/05	10/27/05	PRIVATE AUTO MILEAGE	70.30
11-04	P1 06TX020092	DO	10/21/05	10/22/05	PRIVATE AUTO MILEAGE	35.52
11-04	P1 06TX020099	REBECCA BACA	10/16/05	10/25/05	PRIVATE AUTO MILEAGE	11.10
11-10	P1 06TX0200105	AMY BLANCHETT	11/05/05	11/05/05	LOCAL TRANSPORTATION	1.00
11-10	P1 06TX0200106	DO	11/02/05	11/05/05	PRIVATE AUTO MILEAGE	61.05
11-10	P1 06TX0200113	CITIBANK GOV CARD SERVICE	10/17/05	10/21/05	AIRFARE	223.90
11-10	P1 06TX0200107	PATRICIA CHAPMAN	11/01/05	11/02/05	LODGING	92.99
11-10	P1 06TX0200108	DO	11/01/05	11/01/05	LOCAL TRANSPORTATION	12.99
11-10	P1 06TX0200109	DO	11/01/05	11/02/05	PRIVATE AUTO MILEAGE	116.28
11-14	P1 06TX0200110	CITIBANK GOV CARD SERVICE	10/31/05	11/04/05	AIRFARE	243.90
11-14	P1 06TX0200112	DO	10/31/05	11/04/05	LODGING	1,258.51
11-15	P1 06TX0200114	DO	11/07/05	11/10/05	AIRFARE	773.90
11-15	P1 06TX0200115	DO	10/17/05	10/21/05	AIRFARE	613.90
11-15	P1 06TX0200116	DO	10/22/05	10/23/05	AIRFARE	1,652.80
11-15	P1 06TX0200125	DEANN D. THIGPEN	10/04/05	10/14/05	PRIVATE AUTO MILEAGE	103.23
11-15	P1 06TX0200126	DO	09/01/05	09/16/05	LOCAL TRANSPORTATION	36.00
11-17	P1 06TX0200158	AMY BLANCHETT	11/09/05	11/09/05	LOCAL TRANSPORTATION	2.50
11-17	P1 06TX0200160	DO	11/11/05	11/11/05	LOCAL TRANSPORTATION	15.00
11-17	P1 06TX0200129	CITIBANK GOV CARD SERVICE	08/21/05	08/22/05	LODGING	248.00
11-17	P1 06TX0200130	DO	08/11/05	08/11/05	MEALS ON TRAVEL	18.16
11-17	P1 06TX0200131	DO	08/20/05	08/20/05	MEALS ON TRAVEL	140.79
11-17	P1 06TX0200132	DO	08/21/05	08/22/05	LODGING	302.16
11-17	P1 06TX0200133	DO	08/21/05	08/22/05	LODGING	248.00
11-17	P1 06TX0200134	DO	08/21/05	08/22/05	LODGING	339.14
11-17	P1 06TX0200135	DO	08/21/05	08/22/05	LODGING	253.95
11-17	P1 06TX0200136	DO	08/21/05	08/22/05	LODGING	260.99
11-17	P1 06TX0200137	DO	08/26/05	08/28/05	LODGING	284.44
11-17	P1 06TX0200138	DO	09/12/05	09/12/05	CAR RENTAL	271.76
11-17	P1 06TX0200139	DO	09/14/05	09/15/05	LODGING	1,097.42
11-17	P1 06TX0200140	DO	08/05/05	08/06/05	LODGING	71.69
11-17	P1 06TX0200141	DO	08/15/05	08/16/05	LODGING	132.88
11-17	P1 06TX0200151	DO	10/23/05	10/23/05	LODGING	109.00
11-17	P1 06TX0200152	DO	10/25/05	10/25/05	CAR RENTAL	199.05

STATEMENT OF DISBURSEMENTS

2204

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TED POE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/13/05	OVERNIGHT MAIL		120.70
10-14	P1	06TX0200021	08/25/05	TELECOMMUNICATIONS CHARGES		180.86
10-14	CB	FXF051007A	09/13/05	OVERNIGHT MAIL		179.92
10-14	P1	06TX0200026	10/03/05	TELECOMMUNICATIONS CHARGES		12.95
10-14	P1	06TX0200030	10/07/05	TELECOMMUNICATIONS CHARGES		495.06
10-19	P1	06TX0200045	09/26/05	TELECOMMUNICATIONS CHARGES		57.87
10-20	P9	TX0202R0510	10/01/05	RENT-BEAUMONT		1,703.15
10-20	P9	TX0201R0510	10/01/05	RENT-HUMBLE		2,100.00
10-21	CB	FXF051020A	08/25/05	OVERNIGHT MAIL		59.48
10-21	CB	FXF051020A	10/06/05	OVERNIGHT MAIL		43.35
10-25	S3	0529800068	10/01/05	HIR GRAPHICS (TRANSFER)		207.00
10-28	CB	FXF051027A	10/07/05	OVERNIGHT MAIL		238.89
10-31	S5	DY530506608	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)		34.85
10-31	S5	DY530506609	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		65.25
10-31	S5	DY530506614	09/01/05	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	DY530506615	09/01/05	DC TEL SERVICE (TRANSFER)		144.00
10-31	S5	DY530506616	09/01/05	DC TEL TOLLS (TRANSFER)		992.38
11-01	P2	HCV0600088	10/17/05	7290 BLACKBERRY		149.99
11-04	P1	06TX0200069	10/24/05	TELECOMMUNICATIONS CHARGES		2.16
11-04	P1	06TX0200098	10/19/05	POSTAGE/MAILING SERVICE		22.20
11-04	P1	06TX0200097	08/19/05	TELECOMMUNICATIONS CHARGES		235.61
11-07	P1	06TX0200103	10/18/05	TELECOMMUNICATIONS CHARGES		503.36
11-07	CB	FXF051103A	10/06/05	OVERNIGHT MAIL		221.43
11-07	P1	06TX0200101	09/19/05	TELECOMMUNICATIONS CHARGES		397.32
11-15	P1	06TX0200127	09/23/05	TELECOMMUNICATIONS CHARGES		76.12
11-15	P1	06TX0200119	10/28/05	POSTAGE/MAILING SERVICE		23.22
11-16	CB	FXF051110A	10/24/05	OVERNIGHT MAIL		121.93
11-17	P1	06TX0200144	09/25/05	TELECOMMUNICATIONS CHARGES		92.53
11-17	P1	06TX0200147	05/17/05	TELECOMMUNICATIONS CHARGES		101.37
11-17	P1	06TX0200157	11/01/05	TELECOMMUNICATIONS CHARGES		12.95
11-17	P1	06TX0200150	11/07/05	TELECOMMUNICATIONS CHARGES		423.99
11-18	P9	TX0202R0511	11/01/05	RENT-BEAUMONT		1,703.15
11-18	P9	TX0201R0511	11/01/05	RENT-HUMBLE		2,100.00
11-21	CB	FXF051118A	11/02/05	OVERNIGHT MAIL		90.41
11-23	S3	05327600051	11/01/05	HIR GRAPHICS (TRANSFER)		286.00
11-25	P1	06TX0200181	11/03/05	TEMPORARY SPACE RENTAL		113.00
11-30	S4	05334001104	10/31/05	RECORDING (TRANSFER)		216.93
11-30	S5	DY533606492	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)		69.70
11-30	S5	DY533606493	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		87.85
11-30	S5	DY533606497	10/01/05	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY533606498	10/01/05	DC TEL SERVICE (TRANSFER)		144.00
11-30	S5	DY533606499	10/01/05	DC TEL TOLLS (TRANSFER)		1,736.75

12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	OVERNIGHT MAIL	141.59
12-07	CB	FXF051205A	DO	11/14/05	OVERNIGHT MAIL	479.56
12-09	P1	06TX020213	SPRINT	10/26/05	TELECOMMUNICATIONS CHARGES	155.76
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	09/27/05	OVERNIGHT MAIL	207.60
12-16	P1	06TX020022A	SPRINT	10/25/05	TELECOMMUNICATIONS CHARGES	56.45
12-20	P9	TX0202R0512	BEAUMONT TOWER VENTURE LTD	10/27/05	RENT-BEAUMONT	1,703.15
12-20	P9	TX02U0R0512	HUMBLE CENTRAL	12/01/05	RENT-HUMBLE	2,100.00
12-20	P1	06TX0200228	PAUL D NEWINGER	12/01/05	TELECOMMUNICATIONS CHARGES	90.30
12-20	P1	06TX0200230	SPRINT	12/07/05	TELECOMMUNICATIONS CHARGES	450.13
12-21	S4	05355001100	FEDERAL EXPRESS CORP	11/01/05	RECORDING (TRANSFER)	150.50
12-21	CB	FXF051219A	DO	11/21/05	OVERNIGHT MAIL	35.54
12-22	S3	0535600047	DO	12/01/05	HIR GRAPHICS (TRANSFER)	5.00
12-29	S5	DY536306434	DO	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	69.70
12-29	S5	DY536306435	DO	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	49.63
12-29	S5	DY536306439	DO	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536306440	DO	11/30/05	DC TEL SERVICE (TRANSFER)	144.00
12-29	S5	DY536306441	DO	11/30/05	DC TEL TOLLS (TRANSFER)	1,022.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,552.63
PRINTING AND REPRODUCTION						
10-19	P1	06TX0200053	ACCURATE WORD LLC	10/06/05	PRINTING AND REPRODUCTION	365.00
10-19	P1	06TX0200058	AMY BLANCHETT	09/27/05	PRINTING AND REPRODUCTION	21.61
11-17	P1	06TX0200162	ACCURATE WORD LLC	11/07/05	PRINTING AND REPRODUCTION	476.95
11-21	P1	06TX0200169	DO	11/14/05	PRINTING AND REPRODUCTION	488.00
12-05	P1	06TX0200184	AMY BLANCHETT	11/14/05	PRINTING AND REPRODUCTION	11.93
12-16	P1	06TX0200220	DO	11/29/05	PRINTING AND REPRODUCTION	0.63
12-20	P1	06TX0200229	OMNI INFORMATION SERVICES	11/21/05	ADVERTISING	157.60
12-29	0P	06GPO100501	PUBLIC PRINTER	09/02/05	PRINTING	57.00
12-29	0P	06GPO100501	DO	09/02/05	PRINTING	7.00
12-29	0P	06GPO100501	DO	09/02/05	PRINTING	43.00
12-29	0P	06GPO100501	DO	09/09/05	PRINTING	14.00
12-29	0P	06GPO100501	DO	09/09/05	PRINTING	17.00
					PRINTING AND REPRODUCTION TOTALS:	1,659.72
OTHER SERVICES						
10-03	P1	06TX0200001	ENTRE	09/16/05	SERVICE CONTRACT	227.33
11-23	P1	06TX0200174	DO	10/31/05	SERVICE CONTRACT	97.43
11-23	P1	06TX0200175	DO	10/31/05	SERVICE CONTRACT	156.96
					OTHER SERVICES TOTALS:	481.72
SUPPLIES AND MATERIALS						
10-03	P1	06TX0200002	HUMBLER AREA CHAMBER	06/30/05	FOOD & BEVERAGE FOR MEETINGS	40.00
10-03	P1	06TX0200003	DO	05/18/05	FOOD & BEVERAGE FOR MEETINGS	20.00
10-06	P1	06TX0200006	HON. TED POE	09/26/05	OFFICE SUPPLIES	32.46
10-06	P1	06TX0200008	OFFICE DEPOT	09/12/05	OFFICE SUPPLIES	84.79
10-06	P1	06TX0200009	OZARKA NATURAL SPRING WATER	08/11/05	BOTTLED WATER	6.99
10-07	P1	06TX0200011	HON. TED POE	10/02/05	PUBLICATION/REFERENCE MATERIAL	1.75
10-07	P1	06TX0200015	DO	10/01/05	FOOD & BEVERAGE FOR MEETINGS	7.21
10-07	P1	06TX0200016	JESSICA WILCOX	10/05/05	PUBLICATION/REFERENCE MATERIAL	52.47
10-14	C1	NW200528503	DEER PARK	09/06/05	BOTTLED WATER	26.87
10-14	C1	NW200528503	DO	09/22/05	BOTTLED WATER	125.44
10-14	C1	NW200528503	DO	09/27/05	BOTTLED WATER	19.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TED POE—Con.						
10-14	P1 06TX020029	JESSICA WILCOX	10/04/05	OFFICE SUPPLIES		27.43
10-14	P1 06TX020032	DO	10/10/05	PUBLICATION/REFERENCE MATERIAL		32.90
10-14	P1 06TX020033	MICHAEL FORTNEY	08/31/05	FOOD & BEVERAGE FOR MEETINGS		124.83
10-14	P1 06TX020022	OFFICE DEPOT	09/19/05	OFFICE SUPPLIES		193.45
10-14	P1 06TX020023	DO	09/19/05	OFFICE SUPPLIES		83.02
10-14	P1 06TX020024	DO	09/19/05	OFFICE SUPPLIES		112.93
10-14	P1 06TX020031	PAUL D. NENNINGER	10/07/05	OFFICE SUPPLIES		20.99
10-18	P2 05S33631	ANNIN & COMPANY	09/28/05	GOLD FLAG STANDS LIBERTY - # 6		44.80
10-19	P1 06TX020035	AMY BLANCHETT	10/04/05	FOOD & BEVERAGE FOR MEETINGS		50.82
10-19	P1 06TX020057	DO	09/14/05	OFFICE SUPPLIES		40.05
10-19	P1 06TX020059	DO	10/05/05	PUBLICATION/REFERENCE MATERIAL		9.00
10-19	P1 06TX020041	HEATHER RAMSEY	09/30/05	OFFICE SUPPLIES		340.99
10-19	P1 06TX020048	HON. TED POE	09/16/05	PUBLICATION/REFERENCE MATERIAL		4.00
10-19	P1 06TX020049	DO	08/06/05	PUBLICATION/REFERENCE MATERIAL		29.77
10-19	P1 06TX020060	JESSICA WILCOX	10/13/05	PUBLICATION/REFERENCE MATERIAL		97.09
10-19	P1 06TX020036	PATRICIA CHAPMAN	09/14/05	OFFICE SUPPLIES		160.21
10-19	P1 06TX020037	DO	10/11/05	OFFICE SUPPLIES		54.13
10-19	P1 06TX020062	THE WASHINGTON POST	10/06/05	PUBLICATION/REFERENCE MATERIAL		374.40
10-31	SF DY051000324		10/12/05	OFFICE SUPPLY (TRANSFER)		-36.00
10-31	S1 DY051000526		10/01/05	OFFICE SUPPLY (TRANSFER)		44.00
10-31	S1 DY051000527		10/01/05	OFFICE SUPPLY (TRANSFER)		280.69
11-04	P1 06TX020086	AMY BLANCHETT	10/19/05	PUBLICATION/REFERENCE MATERIAL		4.00
11-04	P1 06TX020087	DO	10/19/05	FOOD & BEVERAGE FOR MEETINGS		20.00
11-04	P1 06TX020066	HON. TED POE	10/21/05	PUBLICATION/REFERENCE MATERIAL		4.75
11-04	P1 06TX020089	DO	10/31/05	PUBLICATION/REFERENCE MATERIAL		1.25
11-04	P1 06TX020072	OFFICE DEPOT	10/03/05	OFFICE SUPPLIES		31.63
11-04	P1 06TX020073	DO	10/03/05	OFFICE SUPPLIES		62.12
11-04	P1 06TX020074	DO	10/03/05	OFFICE SUPPLIES		31.06
11-04	P1 06TX020075	DO	10/10/05	OFFICE SUPPLIES		266.45
11-04	P1 06TX020076	DO	10/10/05	OFFICE SUPPLIES		46.18
11-04	P1 06TX020077	DO	10/10/05	OFFICE SUPPLIES		60.18
11-04	P1 06TX020078	DO	10/17/05	OFFICE SUPPLIES		17.83
11-04	P1 06TX020079	DO	10/17/05	OFFICE SUPPLIES		406.98
11-04	P1 06TX020096	QZARKA NATURAL SPRING WATER	09/11/05	BOTTLED WATER		13.98
11-04	P1 06TX0200100	REBECCA BACA	10/20/05	FOOD & BEVERAGE FOR MEETINGS		12.38
11-07	P1 06TX0200102	SOUTHEAST TEXAS WATER	11/01/05	BOTTLED WATER		30.90
11-10	P1 06TX0200104	AMY BLANCHETT	11/02/05	FOOD & BEVERAGE FOR MEETINGS		37.00
11-15	P1 06TX0200124	HON. TED POE	01/07/05	PUBLICATION/REFERENCE MATERIAL		17.84
11-15	P1 06TX0200117	KRISTIN R. BARRS	09/08/05	FOOD & BEVERAGE FOR MEETINGS		15.00
11-15	P1 06TX0200121	OFFICE DEPOT	10/24/05	OFFICE SUPPLIES		32.08
11-15	P1 06TX0200122	DO	10/24/05	OFFICE SUPPLIES		139.93
11-15	P1 06TX0200123	DO	10/24/05	OFFICE SUPPLIES		235.00
11-16	HW 06A90100023		10/06/05	FRAMING (TRANSFER)		62.00

11-17	PI	06TX0200159	AMY BLANCHETT	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	5.00
11-17	PI	06TX0200161	DO	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	40.00
11-17	PI	06TX0200142	KRISTIN R. BARRS	10/30/05	10/30/05	OFFICE SUPPLIES	4.20
11-17	PI	06TX0200143	DO	11/02/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	43.38
11-17	PI	06TX0200148	OFFICE DEPOT	10/31/05	10/31/05	OFFICE SUPPLIES	199.65
11-17	PI	06TX0200149	DO	10/31/05	10/31/05	OFFICE SUPPLIES	493.38
11-21	PI	06TX0200164	HON. TED POE	11/13/05	11/13/05	PUBLICATION/REFERENCE MATERIAL	32.48
11-21	PI	06TX0200165	DO	11/12/05	11/14/05	PUBLICATION/REFERENCE MATERIAL	1.00
11-22	CI	NW200531903	DEER PARK	10/13/05	10/13/05	BOTTLED WATER	93.46
11-22	CI	NW200531903	DO	10/18/05	10/18/05	BOTTLED WATER	7.88
11-23	PI	06TX0200178	JESSICA WILCOX	11/18/05	11/18/05	PUBLICATION/REFERENCE MATERIAL	67.42
11-23	PI	06TX0200180	OFFICE DEPOT	11/07/05	11/07/05	CREDIT BALANCE	-54.13
11-23	PI	06TX0200180	DO	11/07/05	11/07/05	OFFICE SUPPLIES	382.91
11-23	PI	06TX0200179	PAUL D. NEWINGER	11/15/05	11/15/05	OFFICE SUPPLIES	137.54
11-29	HV	06A90100030		11/03/05	11/03/05	FRAMING (TRANSFER)	118.00
11-30	SF	DY651000322		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SI	DY051100460		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	913.74
12-05	PI	06TX0200185	AMY BLANCHETT	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL	5.00
12-05	PI	06TX0200186	DO	11/14/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	34.00
12-05	PI	06TX0200187	DO	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	20.00
12-05	PI	06TX0200189	JESSICA WELLINGTON	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	17.00
12-09	PI	06TX0200198	AMY BLANCHETT	11/17/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	26.00
12-09	PI	06TX0200195	HON. TED POE	11/19/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS	2.85
12-09	PI	06TX0200201	DO	11/20/05	11/20/05	PUBLICATION/REFERENCE MATERIAL	32.46
12-09	PI	06TX0200212	OFFICE DEPOT	11/14/05	11/14/05	OFFICE SUPPLIES	121.54
12-09	PI	06TX0200210	OZARKA NATURAL SPRING WATER	10/11/05	11/10/05	BOTTLED WATER	6.99
12-16	PI	06TX0200222	AMY BLANCHETT	12/06/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS	71.48
12-16	PI	06TX0200223	DO	12/06/05	12/06/05	PUBLICATION/REFERENCE MATERIAL	18.58
12-16	PI	06TX0200218	REBECCA BACA	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	16.93
12-20	CI	NW200534903	DEER PARK	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	197.96
12-20	PI	06TX0200233	THE WASHINGTON POST	12/22/05	12/20/06	BOTTLED WATER	-40.00
12-31	SF	DY051203231		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051203232		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051203233		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203234		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	SF	DY051203235		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203236		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203237		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203238		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203239		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	SF	DY051203240		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203241		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203242		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203243		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203244		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203245		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203246		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051203247		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203248		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203249		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203250		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203251		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203252		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203253		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203254		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203255		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203256		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203257		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203258		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203259		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203260		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203261		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203262		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203263		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203264		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203265		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203266		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203267		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203268		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203269		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203270		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203271		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203272		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203273		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051203274		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TED POE—Con.						
12-31	SF	DY051207375	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207376	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DY051207377	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207378	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207379	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207380	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209187	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209188	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209189	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209190	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209191	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209192	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
SUPPLIES AND MATERIALS TOTALS:					6,708.45	
EQUIPMENT						
10-31	S8	MA000527091	10/01/05	EQUIPMENT MAINT (TRANSFER)	.....	2,771.67
10-31	S8	PL000535792	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	.....	529.91
11-30	S8	MA000537068	11/01/05	EQUIPMENT MAINT (TRANSFER)	.....	2,771.67
11-30	S8	PL000545931	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	.....	529.91
12-30	S8	MA000550251	12/01/05	EQUIPMENT MAINT (TRANSFER)	.....	2,771.67
12-30	S8	PL000555591	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	.....	529.91
EQUIPMENT TOTALS:					9,904.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,930.82	
OFFICE TOTALS:					319,930.82	
2005 HON. RICHARD W POMBO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	56,258.78	27,447.75
				PERSONNEL COMPENSATION	579,859.25	252,284.27
				PERSONNEL BENEFITS	2,861.70	887.03
				TRAVEL	94,698.70	20,922.63
				RENT, COMMUNICATION, UTILITIES	92,882.70	27,882.70
				PRINTING AND REPRODUCTION	48,285.07	45,939.88
				OTHER SERVICES	9,773.20	1,125.80
				SUPPLIES AND MATERIALS	19,541.57	5,320.58
				EQUIPMENT	25,690.35	8,476.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					929,871.32	390,287.14
OFFICE TOTALS:					929,871.32	390,287.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06490300101	09/01/05	USPS CREDITS	.....	-76.80
10-26	05	5M4567503	09/15/05	FRANKED MAIL	.....	25,384.27
10-27	0P	06USP309001	09/30/05	FRANKED MAIL	.....	1,078.65

10-31	SF	DY051000506		10/14/05	10/31/05	FRANKED MAIL	-28.80
10-31	SF	DY051000547		10/17/05	10/31/05	FRANKED MAIL	-21.75
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	918.48
11-30	SF	DY051010717		11/14/05	11/30/05	FRANKED MAIL	-72.50
12-23	OP	06USPS10001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	295.00
12-31	SF	DY051204321		12/02/05	12/31/05	FRANKED MAIL	-6.40
12-31	SF	DY051204322		12/02/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204323		12/02/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204836		12/09/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204837		12/09/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204838		12/09/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204839		12/09/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204840		12/09/05	12/31/05	FRANKED MAIL	-3.20
PERSONNEL COMPENSATION							
CARTER, JESSICA L							
CUTLER, ARON P							
DO							
DEFLIPPIS, MICHAEL V							
DING, STEVEN J							
FRANCES, LUCAS							
GEIGLE, JENNIFER A							
GOEHRING, NICOLE							
GOOD, GAYLE							
HAUBERT, JONATHAN DANIEL							
LAPACHE, SARAH MARIE							
LINDSAY, ROXANNE W							
MOYER, MELISSA							
OTTEN, JAMES I							
PHILBIN, NICOLE TAYLOR							
ROLPH, JOSHUA D							
STRUCK, ADAM M							
TELLER, PAUL S							
WACKMAN, MICHAEL							
WEAVER, SAMUEL							
PERSONNEL BENEFITS							
10-28	S7	05301000038		10/01/05	10/31/05	TRANSIT BENEFITS	332.36
11-30	S7	05334000037		11/01/05	11/30/05	TRANSIT BENEFITS	332.38
12-27	S7	05361000037		12/01/05	12/31/05	TRANSIT BENEFITS	222.29
PERSONNEL COMPENSATION TOTALS:							
							252,284.27
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
10-19	P1	06CA1100011	CITIBANK GOV CARD SERVICE	09/22/05	09/23/05	MEMBER AIRFARE #3699	494.20
10-19	P1	06CA1100003	JAMES IWER OTTEM JR.	10/12/05	10/12/05	MEALS ON TRAVEL	15.00
10-19	P1	06CA1100001	NICOLE GOEHRING	07/27/05	10/07/05	PRIVATE AUTO MILEAGE	866.17
10-19	P1	06CA1100002	DO	10/05/05	10/06/05	LOCAL TRANSPORTATION	16.00
10-19	P1	06CA1100006	SAMUEL WEAVER	09/21/05	10/12/05	PRIVATE AUTO MILEAGE	337.72
10-19	P1	06CA1100013	DO	09/14/05	09/14/05	MEALS ON TRAVEL	29.56
10-20	P9	CA10110510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO-LINCOLN	590.93
FRANKED MAIL TOTALS:							
							27,447.75
PERSONNEL COMPENSATION							
CARTER, JESSICA L							
CUTLER, ARON P							
DO							
DEFLIPPIS, MICHAEL V							
DING, STEVEN J							
FRANCES, LUCAS							
GEIGLE, JENNIFER A							
GOEHRING, NICOLE							
GOOD, GAYLE							
HAUBERT, JONATHAN DANIEL							
LAPACHE, SARAH MARIE							
LINDSAY, ROXANNE W							
MOYER, MELISSA							
OTTEN, JAMES I							
PHILBIN, NICOLE TAYLOR							
ROLPH, JOSHUA D							
STRUCK, ADAM M							
TELLER, PAUL S							
WACKMAN, MICHAEL							
WEAVER, SAMUEL							
PERSONNEL BENEFITS							
10-28	S7	05301000038		10/01/05	10/31/05	TRANSIT BENEFITS	332.36
11-30	S7	05334000037		11/01/05	11/30/05	TRANSIT BENEFITS	332.38
12-27	S7	05361000037		12/01/05	12/31/05	TRANSIT BENEFITS	222.29
PERSONNEL COMPENSATION TOTALS:							
							252,284.27
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
10-19	P1	06CA1100011	CITIBANK GOV CARD SERVICE	09/22/05	09/23/05	MEMBER AIRFARE #3699	494.20
10-19	P1	06CA1100003	JAMES IWER OTTEM JR.	10/12/05	10/12/05	MEALS ON TRAVEL	15.00
10-19	P1	06CA1100001	NICOLE GOEHRING	07/27/05	10/07/05	PRIVATE AUTO MILEAGE	866.17
10-19	P1	06CA1100002	DO	10/05/05	10/06/05	LOCAL TRANSPORTATION	16.00
10-19	P1	06CA1100006	SAMUEL WEAVER	09/21/05	10/12/05	PRIVATE AUTO MILEAGE	337.72
10-19	P1	06CA1100013	DO	09/14/05	09/14/05	MEALS ON TRAVEL	29.56
10-20	P9	CA10110510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO-LINCOLN	590.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICHARD W POMBO—Con.						
10-21	P1	06CA1100019	JENNIFER GAIGLE	10/04/05	PRIVATE AUTO MILEAGE	196.20
10-31	P1	06CA1100021	CITIBANK GOV CARD SERVICE	09/21/05	MEMBER TRAVEL SUBSISTENCE	283.90
10-31	P1	06CA1100021	DO	09/20/05	MEMBER AIRFARE #8729	494.20
10-31	P1	06CA1100021	DO	09/26/05	MEMBER AIRFARE #8383	494.20
10-31	P1	06CA1100021	DO	10/03/05	MEMBER AIRFARE #0603	1,008.39
10-31	P1	06CA1100024	DO	09/05/05	TRAVEL SUBSISTENCE/S. DING	4,893.30
10-31	P1	06CA1100022	GAYLE GOOD	09/01/05	PRIVATE AUTO MILEAGE	33.95
10-31	P1	06CA1100031	JAMES IVER OTTEM JR.	09/27/05	PRIVATE AUTO MILEAGE	94.46
10-31	P1	06CA1100033	DO	10/05/05	PRIVATE AUTO MILEAGE	27.00
10-31	P1	06CA1100028	JENNIFER GAIGLE	10/13/05	PRIVATE AUTO MILEAGE	301.32
10-31	P1	06CA1100026	MELISSA MOYER	09/20/05	PRIVATE AUTO MILEAGE	241.64
10-31	P1	06CA1100038	SAMUEL WEAVER	10/13/05	PRIVATE AUTO MILEAGE	224.62
10-31	P1	06CA1100023	STEVEN J DING	10/16/05	LOCAL TRANSPORTATION	307.00
11-15	HV	06A90300278	CITIBANK GOV CARD SERVICE	06/06/05	CORR. 6/22/05 DOC 5CA11000365	-274.20
11-18	P9	CA110110511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	LEASED AUTO-LINCOLN	590.93
11-18	P1	06CA1100054	CITIBANK GOV CARD SERVICE	10/25/05	AIRFARE #7248	504.19
11-18	P1	06CA1100056	DO	10/20/05	AIRFARE #4899	504.19
11-18	P1	06CA1100063	DO	10/28/05	MEMBER AIRFARE #8130	504.19
11-18	P1	06CA1100053	JENNIFER GAIGLE	10/26/05	PRIVATE AUTO MILEAGE	134.83
11-18	P1	06CA1100067	ROXANNE LINDSAY	09/08/05	PRIVATE AUTO MILEAGE	450.08
12-05	P1	06CA1100104	ADAM STRUCK	09/27/05	PRIVATE AUTO MILEAGE	274.38
12-05	P1	06CA1100092	CITIBANK GOV CARD SERVICE	11/01/05	MEMBER AIRFARE #7690	504.19
12-05	P1	06CA1100093	DO	11/02/05	MEMBER AIRFARE #3609	504.19
12-05	P1	06CA1100094	DO	11/07/05	MEMBER AIRFARE #0556	504.19
12-05	P1	06CA1100095	DO	11/10/05	MEMBER AIRFARE #7110	504.19
12-05	P1	06CA1100095	DO	11/14/05	MEMBER AIRFARE #1507	504.19
12-05	P1	06CA1100096	DO	10/24/05	AIRFARE/DING #4062	696.80
12-05	P1	06CA1100097	DO	11/10/05	AIRFARE/DING #5981	608.80
12-05	P1	06CA1100097	DO	11/07/05	AIRFARE/DING #2736	350.00
12-05	P1	06CA1100097	DO	11/18/05	AIRFARE/DING #2JNCP	179.20
12-05	P1	06CA1100101	JAMES IVER OTTEM JR.	10/26/05	PRIVATE AUTO MILEAGE	180.53
12-05	P1	06CA1100103	DO	10/28/05	LOCAL TRANSPORTATION	15.00
12-05	P1	06CA1100110	JENNIFER GAIGLE	11/10/05	PRIVATE AUTO MILEAGE	146.67
12-05	P1	06CA1100098	NICOLE GOERING	12/01/05	PRIVATE AUTO MILEAGE	798.31
12-05	P1	06CA1100109	DO	08/10/05	LOCAL TRANSPORTATION	11.00
12-05	P1	06CA1100080	NICOLE TAYLOR PHILBIN	11/10/05	TRAVEL SUBSISTENCE	690.75
12-05	P1	06CA1100106	SAMUEL WEAVER	10/28/05	PRIVATE AUTO MILEAGE	486.59
12-05	P1	06CA1100108	DO	11/09/05	LOCAL TRANSPORTATION	8.75
12-20	P9	CA110110512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	LEASED AUTO-LINCOLN	590.93
TRAVEL TOTALS:					20,922.63	
10-03	CB	FXF050930A	RENT, COMMUNICATION, UTILITIES	09/14/05	OVERNIGHT MAIL	31.79
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/07/05	OVERNIGHT MAIL	46.79

10-14	CB	FX051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	36.44
10-14	CB	FX051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	6.29
10-19	P1	06CA1100015	CINGULAR WIRELESS	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	90.51
10-19	P1	06CA1100012	COMCAST	09/16/05	10/15/05	UTILITIES	187.09
10-19	P1	06CA1100008	SAMUEL WEAVER	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	61.39
10-20	P9	CA1101R0510	ADOCARE INC	10/01/05	10/31/05	RENT-STOCKTON	3,183.18
10-20	P9	CA1102R0510	ALEXANDER PROPERTIES COMPANY	10/01/05	10/31/05	RENT-SAN RAMON	2,516.80
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL	24.08
10-21	CB	FX051020A	DO	10/03/05	10/03/05	OVERNIGHT MAIL	34.76
10-21	CB	FX051020A	DO	09/29/05	09/29/05	OVERNIGHT MAIL	6.29
10-21	CB	FX051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	54.13
10-21	CB	FX051027A	DO	10/03/05	10/03/05	OVERNIGHT MAIL	57.80
10-28	CB	FX051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	37.03
10-31	SS	DY530500821	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	51.28
10-31	SS	DY530500822	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	78.53
10-31	SS	DY530500826	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10-31	SS	DY530500827	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	170.00
10-31	SS	DY530500828	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,228.11
10-31	P1	06CA1100046	CINGULAR WIRELESS	10/04/05	10/08/05	TELECOMMUNICATIONS CHARGES	13.62
10-31	P1	06CA1100047	DO	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	153.21
10-31	P1	06CA1100035	CINGULAR WIRELESS	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	156.61
10-31	P1	06CA1100042	COMCAST	10/16/05	11/15/05	UTILITIES	187.09
10-31	P1	06CA1100043	DO	10/19/05	11/18/05	UTILITIES	61.28
10-31	P1	06CA1100034	MELISSA MOYER	10/04/05	10/14/05	POSTAGE/MAILING SERVICE	2.33
10-31	P1	06CA1100036	SBC	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	613.05
10-31	P1	06CA1100037	VERIZON WIRELESS	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	64.79
11-07	CB	FX051103A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL	43.89
11-07	CB	FX051103A	DO	10/20/05	10/20/05	OVERNIGHT MAIL	49.55
11-16	CB	FX051110A	DO	10/25/05	10/25/05	OVERNIGHT MAIL	21.30
11-16	CB	FX051110A	DO	10/20/05	10/20/05	OVERNIGHT MAIL	61.51
11-18	P9	CA1101R0511	ADOCARE INC	11/01/05	11/30/05	RENT-STOCKTON	3,183.18
11-18	P9	CA1102R0511	ALEXANDER PROPERTIES COMPANY	11/01/05	11/30/05	RENT-SAN RAMON	2,516.80
11-18	P1	06CA1100051	CINGULAR WIRELESS	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	90.51
11-18	P1	06CA1100066	JAMES IVER OTTEM JR	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	70.49
11-18	P1	06CA1100065	MELISSA MOYER	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	75.63
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	18.65
11-21	CB	FX051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	18.92
11-30	SA	05334001105	DO	10/01/05	10/31/05	RECORDING (TRANSFER)	354.00
11-30	SS	DY533600747	DO	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	51.28
11-30	SS	DY533600748	DO	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.99
11-30	SS	DY533600752	DO	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11-30	SS	DY533600753	DO	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	170.00
11-30	SS	DY533600754	DO	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,260.09
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	17.71
12-01	CB	FX051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	92.28
12-05	P1	06CA1100091	CINGULAR WIRELESS	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	152.55
12-05	P1	06CA1100084	CINGULAR WIRELESS ATLYS	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	156.21
12-05	P1	06CA1100085	DO	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	73.49
12-05	P1	06CA1100075	COMCAST	11/16/05	12/15/05	UTILITIES	187.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. RICHARD W POMBO—Con.						
12-05	P1	06CA1100090	11/19/05	UTILITIES		64.23
12-05	P1	06CA1100100	10/13/05	TELECOMMUNICATIONS CHARGES		83.27
12-05	P1	06CA1100105	11/12/05	TELECOMMUNICATIONS CHARGES		61.04
12-05	P1	06CA1100112	11/07/05	TELECOMMUNICATIONS CHARGES		602.62
12-05	P1	06CA1100089	10/10/05	TELECOMMUNICATIONS CHARGES		64.79
12-07	P1	06CA1100089	11/13/05	TELECOMMUNICATIONS CHARGES		24.38
12-07	P1	06CA1100089	11/16/05	TELECOMMUNICATIONS CHARGES		12.36
12-07	P1	06CA1100089	11/16/05	TELECOMMUNICATIONS CHARGES		213.70
12-07	P1	06CA1100089	11/16/05	TELECOMMUNICATIONS CHARGES		22.77
12-07	P1	06CA1100089	11/16/05	TELECOMMUNICATIONS CHARGES		17.99
12-07	P1	06CA1100089	11/16/05	TELECOMMUNICATIONS CHARGES		3,183.18
12-13	C3	NW200529200	11/22/05	OVERNIGHT MAIL		2,516.80
12-14	C3	FX051205A	09/01/05	BLACKBERRY SERVICE		1,542.50
12-14	C3	FX051212A	11/18/05	OVERNIGHT MAIL		34.26
12-14	C3	FX051212A	11/28/05	OVERNIGHT MAIL		61.44
12-20	P9	CA1101R0512	12/01/05	RENT-STOCKTON		51.28
12-20	P9	CA1101R0512	12/01/05	RENT-SAN RAMON		75.78
12-21	S4	05355001101	11/01/05	RECORDING (TRANSFER)		36.00
12-21	CB	FX051219A	11/30/05	OVERNIGHT MAIL		170.00
12-21	CB	FX051219A	11/30/05	OVERNIGHT MAIL		1,087.92
12-29	S5	DY536300759	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		27,882.70
12-29	S5	DY536300760	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		24,928.00
12-29	S5	DY536300764	11/30/05	DC TEL EQUIP (TRANSFER)		19,811.43
12-29	S5	DY536300765	11/01/05	DC TEL EQUIP (TRANSFER)		20.95
12-29	S5	DY536300765	11/01/05	DC TEL EQUIP (TRANSFER)		56.00
12-29	S5	DY536300766	11/01/05	DC TEL TOLLS (TRANSFER)		181.07
12-29	S5	DY536300766	11/01/05	DC TEL TOLLS (TRANSFER)		221.73
12-29	S5	DY536300766	11/01/05	DC TEL TOLLS (TRANSFER)		211.50
12-29	S5	DY536300766	11/01/05	DC TEL TOLLS (TRANSFER)		56.00
12-29	S5	DY536300766	11/01/05	DC TEL TOLLS (TRANSFER)		18.20
12-29	S5	DY536300766	11/01/05	DC TEL TOLLS (TRANSFER)		399.00
12-29	S5	DY536300766	11/01/05	DC TEL TOLLS (TRANSFER)		45,939.88
PRINTING AND REPRODUCTION						
10-13	P5	5M4567501	07/12/05	MASSMAILPRINTING#1		45.00
10-18	P5	5M4567503A	09/15/05	MASSMAILPRINTING#3		225.00
10-19	P1	06CA1100017	09/28/05	PRINTING AND REPRODUCTION		392.20
10-31	P1	06CA1100048	10/11/05	PRINTING AND REPRODUCTION		193.60
10-31	P1	06CA1100049	10/10/05	PRINTING AND REPRODUCTION		45.00
11-18	P1	06CA1100061	09/30/05	PRINTING AND REPRODUCTION		225.00
12-01	P1	06CA1100070	08/30/05	PRINTING AND REPRODUCTION		1,125.80
12-01	P1	06CA1100071	07/01/05	PRINTING AND REPRODUCTION		
12-05	P1	06CA1100077	11/03/05	PRINTING AND REPRODUCTION		
12-22	S3	05356000022	12/01/05	PHOTOGRAPHIC (TRANSFER)		
12-27	OP	06GPO090501	08/01/05	PRINTING		
OTHER SERVICES						
10-19	P1	06CA1100009	09/23/05	SHREDDING SERVICE		45.00
10-19	P1	06CA1100018	09/30/05	JANITORIAL AND RELATED SERVICE		225.00
11-18	P1	06CA1100062	10/31/05	CLIPPING SERVICE		392.20
12-01	P1	06CA1100074	09/30/05	CLIPPING SERVICE		193.60
12-05	P1	06CA1100078	10/27/05	JANITORIAL AND RELATED SERVICE		45.00
12-05	P1	06CA1100079	10/01/05	JANITORIAL AND RELATED SERVICE		225.00
12-05	P1	06CA1100079	10/01/05	JANITORIAL AND RELATED SERVICE		1,125.80
SUPPLIES AND MATERIALS						
10-14	C1	NW200528500	09/30/05	BOTTLED WATER		16.50

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528500	DO	09/14/05	09/14/05	BOTTLED WATER	29.34
10-19	P1	06CA1100014	ALHAMBRA	08/27/05	09/30/05	BOTTLED WATER	181.61
10-19	P1	06CA1100010	ISING'S CULLIGAN	09/30/05	09/30/05	BOTTLED WATER	12.50
10-19	P1	06CA1100004	JAMES IVER OTTEM JR	10/12/05	10/12/05	OFFICE SUPPLIES	51.57
10-19	P1	06CA1100016	LEADERSHIP DIRECTORIES, INC	01/01/06	12/31/06	CONG L YELLOW BOOK	400.00
10-19	P1	06CA1100007	SAMUEL WEAVER	09/27/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	35.00
10-21	P1	06CA1100020	JENNIFER GAIGLE	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	7.00
10-31	SF	DY051000034		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-150.25
10-31	SF	DY051000035		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-89.75
10-31	SF	DY051000906		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
10-31	SF	DY051000947		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY051000062		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	561.85
10-31	P1	06CA1100032	JAMES IVER OTTEM JR	09/27/05	10/25/05	BUSINESS LUNCHEON	60.00
10-31	P1	06CA1100029	JENNIFER GAIGLE	10/15/05	10/25/05	BUSINESS LUNCHEON	80.00
10-31	P1	06CA1100040	MANTECA BULLETIN	11/03/05	11/02/06	PUBLICATION/REFERENCE MATERIAL	86.20
10-31	P1	06CA1100025	MELISSA MOYER	10/19/05	10/21/05	OFFICE SUPPLIES	101.37
10-31	P1	06CA1100027	DO	10/21/05	10/21/05	BUSINESS LUNCHEON	10.50
10-31	P1	06CA1100041	PR OFFICE SUPPLY	10/18/05	10/18/05	OFFICE SUPPLIES	28.13
10-31	P1	06CA1100045	QUILL CORPORATION	10/13/05	10/13/05	OFFICE SUPPLIES	68.88
10-31	P1	06CA1100039	SAMUEL WEAVER	10/13/05	10/20/05	BUSINESS LUNCHEON	39.75
10-31	P1	06CA1100044	THE WASHINGTON POST	11/03/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	187.20
11-18	P1	06CA1100064	E & E PUBLISHING LLC	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	1,295.00
11-18	P1	06CA1100055	ISING'S CULLIGAN	10/31/05	10/31/05	BOTTLED WATER	12.50
11-18	P1	06CA1100052	JENNIFER GAIGLE	10/25/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS	72.00
11-18	P1	06CA1100057	PR OFFICE SUPPLY	10/27/05	10/27/05	OFFICE SUPPLIES	61.41
11-18	P1	06CA1100058	DO	10/25/05	10/25/05	OFFICE SUPPLIES	35.29
11-18	P1	06CA1100060	DO	11/02/05	11/02/05	OFFICE SUPPLIES	27.12
11-18	P1	06CA1100059	QUILL CORPORATION	10/28/05	10/28/05	OFFICE SUPPLIES	64.73
11-18	P1	06CA1100068	ROXANNE LINDSAT	10/06/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	8.52
11-21	P1	06CA1100069	ALPHA ENGRAVERS	10/24/05	10/24/05	OFFICE SUPPLIES	16.50
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	61.50
11-29	C1	NW200531900	DO	10/05/05	10/05/05	BOTTLED WATER	12.65
11-29	C1	NW200531900	DO	10/26/05	10/26/05	BOTTLED WATER	-94.50
11-30	SF	DY051000040		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	800.78
11-30	SF	DY051100058		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	7.17
11-30	S1	DY051100052		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	71.65
12-01	P1	06CA1100072	PR OFFICE SUPPLY	09/28/05	09/28/05	OFFICE SUPPLIES	74.73
12-01	P1	06CA1100073	DO	10/01/05	10/28/05	BOTTLED WATER	45.00
12-05	P1	06CA1100076	ALHAMBRA	10/01/05	10/04/05	OFFICE SUPPLIES	46.00
12-05	P1	06CA1100102	JAMES IVER OTTEM JR	10/28/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	125.25
12-05	P1	06CA1100111	JENNIFER GAIGLE	11/01/05	11/18/05	FOOD & BEVERAGE FOR MEETINGS	85.50
12-05	P1	06CA1100088	JOE PAGAN'S COFFEE LTD	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	34.67
12-05	P1	06CA1100099	NICOLE GOERING	10/14/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	16.88
12-05	P1	06CA1100086	PR OFFICE SUPPLY	11/09/05	11/09/05	OFFICE SUPPLIES	184.00
12-05	P1	06CA1100087	DO	11/16/05	11/16/05	OFFICE SUPPLIES	8.34
12-05	P1	06CA1100081	QUILL CORPORATION	11/03/05	11/03/05	OFFICE SUPPLIES	
12-05	P1	06CA1100082	DO	11/08/05	11/08/05	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICHARD W POMBO—Con.						
12-05	PI 06CA1100083	DO	11/08/05	OFFICE SUPPLIES		46.98
12-05	PI 06CA1100107	SAMUEL WEAVER	10/28/05	FOOD & BEVERAGE FOR MEETINGS		37.00
12-22	C1 NW200534900	DEER PARK	11/30/05	BOTTLED WATER		16.50
12-22	C1 NW200534900	DO	11/30/05	BOTTLED WATER		13.99
12-22	C1 NW200534900	DO	11/16/05	BOTTLED WATER		47.52
12-31	SF DY051200225		12/02/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051200226		12/02/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY051200227		12/02/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF DY051200228		12/02/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF DY051200229		12/09/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF DY051200230		12/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051200231		12/09/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF DY051200232		12/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051200233		12/09/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY051207284		12/02/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207285		12/02/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207747		12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207748		12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207749		12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207750		12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207751		12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1 DY051200055		12/01/05	OFFICE SUPPLY (TRANSFER)		323.35
SUPPLIES AND MATERIALS TOTALS:						5,320.58
10-31	S8 MA000527847	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)		2,825.50
11-30	S8 MA000540078		11/01/05	EQUIPMENT MAINT (TRANSFER)		2,825.50
12-30	S8 MA000549496		12/01/05	EQUIPMENT MAINT (TRANSFER)		2,825.50
EQUIPMENT TOTALS:						8,476.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,287.14
OFFICIAL TOTALS:						390,287.14
2005 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					4,622.50	3,161.11
PERSONNEL BENEFITS					722,324.75	256,748.20
TRAVEL					3,259.54	1,280.59
RENT, COMMUNICATION, UTILITIES					58,191.55	22,906.99
PRINTING AND REPRODUCTION					84,799.83	26,680.34
OTHER SERVICES					2,778.18	775.05
SUPPLIES AND MATERIALS					14,590.40	4,277.04
EQUIPMENT					23,422.06	5,057.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,132.93	4,019.59
OFFICIAL TOTALS:					928,121.74	324,826.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-19	HV	06490300143		09/01/05	09/30/05	USPS CREDITS	-122.36
10-27	OP	06USFS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	307.76
10-31	SF	DY051000645		10/19/05	10/31/05	FRANKED MAIL	-22.05
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	546.76
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	2,463.80
12-31	SF	DY051204563		12/06/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051204564		12/06/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051205789		12/20/05	12/31/05	FRANKED MAIL	-3.80

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION TOTALS:							
AUSTAD, STACY							
10-01/05	12/31/05	STAFF ASSISTANT	11,249.99				
BOTT, ALETA							
10/01/05	12/31/05	LEGISLATIVE DIRECTOR	27,500.00				
BUHR, GREG W							
10/01/05	12/31/05	FIELD REPRESENTATIVE	14,374.99				
BURNSTEIN, ERIC							
10/01/05	12/15/05	PAID INTERN	2,665.00				
CARLSON, JOAN							
10/01/05	12/31/05	FIELD REPRESENTATIVE	13,874.99				
CRAIG, HONEA, STEPHANIE C							
10/01/05	12/31/05	PRESS SECRETARY	12,000.01				
DAVIES, ERIN E							
10/01/05	10/31/05	LEGIS ASSIST	3,250.00				
DO							
10/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,250.00				
FUGLESTEN, KARI							
10/01/05	12/31/05	STAFF ASSISTANT	8,250.00				
GALL, RENAE L							
10/01/05	12/31/05	OFFICE MANAGER/CASEWORKER	9,750.01				
JENKINS, HELEN CLARE							
09/01/05	09/30/05	LEGIS ASSIST (OTHER COMPENSATION)	1,166.67				
JENKINS, MICHAEL							
10/01/05	12/31/05	CASEWORKER	10,250.01				
KEYS, ROSS							
10/01/05	12/31/05	OUTREACH DIRECTOR	15,000.01				
KLEIN, JANINA L							
10/01/05	11/30/05	PAID INTERN	2,132.00				
MASLOWSKI, MATTHEW R							
12/01/05	12/31/05	TEMPORARY EMPLOYEE	1,066.01				
MONDRY, DIANNE L							
11/08/05	12/31/05	OFFICE MANAGER-CASEWORKER	4,077.78				
OAKLEY, DIANE							
10/01/05	12/31/05	FIELD REPRESENTATIVE	12,350.00				
DO							
10/01/05	10/31/05	LEGIS ASSIST	4,583.33				
OLSON, DUSTIN P							
10/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,666.66				
PERKINS, MARK S							
10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,500.00				
RINEHART, MELANIE LYNN							
10/01/05	10/31/05	LEGIS ASSIST	3,114.51				
DO							
11/01/05	12/31/05	LEGISLATIVE ASSISTANT	3,750.00				
SCHOTHORST, BRET J							
10/12/05	12/31/05	STAFF ASSISTANT	10,000.00				
SIGGINS, ROBERT G							
10/01/05	12/31/05	CHIEF OF STAFF	6,105.56				
SKALEY, GAIL P							
10/01/05	12/31/05	CHIEF OF STAFF	34,737.33				
TIEBK, SANDRA M							
12/15/05	12/31/05	STATE DIRECTOR	15,750.01				
PART-TIME EMPLOYEE							
12/15/05	12/15/05	PART-TIME EMPLOYEE	1,333.33				
PERSONNEL COMPENSATION TOTALS:							
256,748.20							

PERSONNEL BENEFITS

10-28	S7	05301000239		10/01/05	10/31/05	TRANSIT BENEFITS	353.35
11-30	S7	05334000231		11/01/05	11/30/05	TRANSIT BENEFITS	463.57
12-27	S7	05361000221		12/01/05	12/31/05	TRANSIT BENEFITS	463.67
PERSONNEL BENEFITS TOTALS:							
1,280.59							

TRAVEL

10-06	P1	06ND0000002	CITIBANK GOV CARD SERVICE	08/09/05	08/17/05	TRAVEL SUBSISTENCE/O. MONDREY	567.92
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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1205 HON. EARL POMEROY—Con.						
10-06	P1	06N000000001	09/28/05	LOCAL TRANSPORTATION		24.00
10-06	P1	HELEN CLARE JENKINS	08/13/05	TRAVEL SUBSISTENCE		482.63
10-06	P1	ROSS KEYS	08/21/05	TRAVEL SUBSISTENCE		580.84
10-06	P1	DO	08/18/05	TRAVEL SUBSISTENCE		248.30
10-06	P1	06N000000004	08/31/05	TRAVEL SUBSISTENCE		125.88
10-06	P1	06N000000005	08/28/05	TRAVEL SUBSISTENCE/G. BUHR		34.66
10-14	P1	06N000000012	09/14/05	TRAVEL SUBSISTENCE/G. BUHR		4,679.82
10-14	P1	06N000000014	09/08/05	MEALS ON TRAVEL		645.90
10-19	P1	06N000000019	08/31/05	MEMBER AIRFARES		300.98
10-19	P1	06N000000019	08/26/05	MEMBER LODGING		1,026.79
10-19	P1	06N000000019	08/25/05	MEMBER MEALS		219.03
10-19	P1	06N000000019	08/26/05	MEMBER CAR RENTAL		322.43
10-19	P1	06N000000019	09/23/05	GASOLINE		460.43
10-19	P1	06N000000018	09/22/05	TRAVEL SUBSISTENCE/D. MONDRY		346.27
10-19	P1	06N000000021	08/26/05	TRAVEL SUBSISTENCE/A. BOTTS		40.16
10-21	P1	06N000000028	09/27/05	TRAVEL SUBSISTENCE/M. JENKINS		17.70
10-21	P1	06N000000029	10/13/05	MEALS ON TRAVEL		59.40
10-21	P1	06N000000027	09/27/05	MEALS ON TRAVEL		39.70
10-27	P1	06N000000038	10/13/05	CAR RENTAL/M. JENKINS		49.75
10-27	P1	06N000000038	10/14/05	GASOLINE/M. JENKINS		151.25
10-27	P1	06N000000037	10/10/05	TRAVEL SUBSISTENCE		127.05
10-27	P1	06N000000035	10/02/05	TRAVEL SUBSISTENCE		645.90
10-28	P1	06N000000040	06/03/05	CHARTER SERVICES		-645.90
10-31	HV	06490300253	08/26/05	CHANGE BOC: 2101 TO 2105		243.04
11-04	P1	06N000000044	08/26/05	CHANGE BOC: 2101 TO 2105		561.80
11-04	P1	06N000000044	08/15/05	TYL SUBSISTENCE/M. RHINEHART		24.25
11-10	P1	06N000000047	08/19/05	AF DC/ND/DC M. RHINEHART		275.99
11-15	P1	06N000000049	10/24/05	PRIVATE AUTO MILEAGE		4,887.44
11-17	P1	06N000000051	10/11/05	TRAVEL SUBSISTENCE		198.08
11-17	P1	06N000000051	10/03/05	MEMBER AIRFARE		427.08
11-17	P1	06N000000052	10/25/05	LODGING MEMBER		47.25
11-17	P1	06N000000053	10/25/05	MEALS MEMBER		276.52
11-17	P1	06N000000054	10/17/05	CAR RENTAL (MEMBER)		8.00
11-17	P1	06N000000057	10/16/05	GASOLINE		1,493.65
11-17	P1	06N000000058	10/17/05	TRAVEL SUBSISTENCE/D. MONDRY		48.60
11-17	P1	06N000000058	10/25/05	TRAVEL SUBSISTENCE		16.25
11-18	P1	06N000000055	10/20/05	PARKING (MEMBER)		84.35
11-18	P1	06N000000062	10/21/05	TRAVEL SUBSISTENCE/R. GALL		18.00
11-21	P1	06N000000063	10/31/05	CAR RENTAL		116.40
11-21	P1	06N000000064	10/31/05	GASOLINE		33.95
11-23	P1	06N000000065	10/12/05	TRAVEL SUBSISTENCE		70.81
11-23	P1	06N000000066	11/14/05	LOCAL TRANSPORTATION		1,651.59
12-01	P1	06N000000074	11/11/05	PRIVATE AUTO MILEAGE		
12-08	P1	06N000000085	11/14/05	PRIVATE AUTO MILEAGE		
12-08	P1	RENAE L. GALL	10/17/05	TRAVEL SUBSISTENCE		
12-14	P1	06N000000086	10/04/05	AIRFARE FOR MEMBER		

12-14	P1	06ND00000088	DO	11/01/05	11/22/05	LOGGING FOR MEMBER	194.40
12-14	P1	06ND00000089	DO	10/31/05	11/21/05	MEALS FOR MEMBER	126.61
12-14	P1	06ND00000090	DO	11/05/05	11/07/05	MEMBER'S CAR RENTAL	105.27
12-14	P1	06ND00000091	DO	11/07/05	11/07/05	GASOLINE	21.93
12-14	P1	06ND00000095	DO	10/29/05	10/29/05	TRAVEL SUBSISTENCE	75.93
12-14	P1	06ND00000096	DO	10/28/05	11/22/05	TRAVEL SUBSISTENCE FOR G. BUHR	358.96
12-14	P1	06ND00000092	DO	05/14/05	05/14/05	GASOLINE	19.30
12-14	P1	06ND00000093	DO	11/22/05	12/05/05	MEALS ON TRAVEL	33.88
12-14	P1	06ND00000094	DO	12/06/05	12/06/05	LOCAL TRANSPORTATION	10.00
12-23	P1	06ND0000102	DO	11/22/05	11/23/05	MEMBER'S RENTAL CAR	24.84
12-23	P1	06ND0000102	DO	11/23/05	11/23/05	MEALS	10.82
12-23	P1	06ND0000102	DO	11/23/05	11/23/05	GASOLINE FOR M. JENKINS	13.01
12-23	P1	06ND0000104	DO	11/16/05	11/18/05	TRAVEL SUBSISTENCE/M. JENKINS	297.45
12-23	P1	06ND0000105	DO	11/30/05	12/02/05	MEALS ON TRAVEL	31.10
12-23	P1	06ND0000098	DO	09/28/05	11/01/05	LOCAL TRANSPORTATION	56.00
12-29	P1	06ND00000113	DO	11/21/05	12/14/05	LOCAL TRANSPORTATION	59.00
						TRAVEL TOTALS:	22,906.99
RENT, COMMUNICATION UTILITIES							
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	27.49
10-06	P1	06ND00000008	NORTHERN STATES POWER CO	08/11/05	09/12/05	UTILITIES	462.46
10-06	P1	06ND00000009	VERIZON WIRELESS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	1771.99
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	51.86
10-14	P1	06ND00000015	QWEST	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	582.73
10-19	P1	06ND00000026	IDEAONE TELECOM GROUP, LLC	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	393.84
10-19	P1	06ND00000023	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	42.45
10-19	P1	06ND00000024	DO	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	78.57
10-19	P1	06ND00000025	DO	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	76.76
10-20	P9	N00001R0510	32ND CENTER LLC	10/01/05	10/31/05	FARGO RENT	2,150.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	16.84
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	36.38
10-25	S4	05298001089	VERIZON WIRELESS	09/01/05	09/30/05	RECORDING (TRANSFER)	362.78
10-25	P1	06ND00000032	VERIZON WIRELESS	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	216.54
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	121.22
10-28	S6	N0072485B10	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT BISMARCK	2,824.93
10-28	P1	06ND00000043	NORTHERN STATES POWER CO	09/12/05	10/11/05	UTILITIES	286.09
10-31	S5	DY530504553		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (IRFR)	69.87
10-31	S5	DY530504554		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	532.10
10-31	S5	DY530504559		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530504560		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	144.00
10-31	S5	DY530504561		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	741.53
10-31	S5	DY530504561		10/20/05	10/20/05	OVERNIGHT MAIL	34.64
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	582.07
11-15	P1	06ND00000048	QWEST	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	22.06
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	11/01/05	11/30/05	OVERNIGHT MAIL	395.59
11-17	P1	06ND00000059	IDEAONE TELECOM GROUP, LLC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	2,150.00
11-18	P9	N00001R0511	32ND CENTER LLC	11/01/05	11/30/05	FARGO RENT	34.18
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	84.50
11-30	S4	05334001106		10/01/05	10/31/05	RECORDING (TRANSFER)	69.87
11-30	S5	DY533604444		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (IRFR)	528.07
11-30	S5	DY533604445		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EARL POMEROY—Con.						
11-30	S5	DY533604450	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	144.00
11-30	S5	DY533604451	10/01/05	DC TEL SERVICE (TRANSFER)	144.00	144.00
11-30	S5	DY533604452	10/01/05	DC TEL TOLLS (TRANSFER)	785.69	785.69
11-30	S6	N0072485B11	11/01/05	RENT BISMARCK	2,825.00	2,825.00
11-30	P2	HCV0600172	11/19/05	ACC-04746-002	29.99	29.99
12-01	CB	FX051130A	11/09/05	OVERNIGHT MAIL	47.41	47.41
12-01	P1	06ND0000070	10/26/05	TELECOMMUNICATIONS CHARGES	42.88	42.88
12-01	P1	06ND0000071	10/26/05	TELECOMMUNICATIONS CHARGES	76.82	76.82
12-01	P1	06ND0000072	10/26/05	TELECOMMUNICATIONS CHARGES	78.99	78.99
12-01	P1	06ND0000073	11/04/05	TELECOMMUNICATIONS CHARGES	184.87	184.87
12-05	P1	06ND0000076	11/08/05	UTILITIES	33.23	33.23
12-05	P1	06ND0000078	10/11/05	OVERNIGHT MAIL	225.85	225.85
12-07	CB	FX051205A	11/16/05	TELECOMMUNICATIONS CHARGES	35.74	35.74
12-08	P1	06ND0000082	10/13/05	BLACKBERRY SERVICE	582.06	582.06
12-13	C3	NW200529200	09/01/05	OVERNIGHT MAIL	213.70	213.70
12-14	CB	FX051212A	11/23/05	OVERNIGHT MAIL	22.53	22.53
12-20	P9	ND0001R0512	12/01/05	FARGO RENT	2,150.00	2,150.00
12-21	S4	05355001102	11/01/05	RECORDING (TRANSFER)	426.31	426.31
12-21	CB	FX051219A	12/01/05	OVERNIGHT MAIL	28.93	28.93
12-22	S3	0535600031	12/01/05	HIR GRAPHICS (TRANSFER)	246.00	246.00
12-23	P1	06ND0000109	12/01/05	TELECOMMUNICATIONS CHARGES	394.71	394.71
12-23	P1	06ND0000106	11/26/05	TELECOMMUNICATIONS CHARGES	78.99	78.99
12-23	P1	06ND0000107	11/26/05	TELECOMMUNICATIONS CHARGES	76.82	76.82
12-23	P1	06ND0000108	11/26/05	TELECOMMUNICATIONS CHARGES	42.88	42.88
12-29	S5	DY536304417	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	69.87	69.87
12-29	S5	DY336304418	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	536.26	536.26
12-29	S5	DY536304424	11/01/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
12-29	S5	DY536304425	11/01/05	DC TEL SERVICE (TRANSFER)	144.00	144.00
12-29	S5	DY536304426	11/01/05	DC TEL TOLLS (TRANSFER)	774.22	774.22
12-29	P1	06ND0000110	12/08/05	UTILITIES	46.18	46.18
12-30	S6	ND72485RMI2	12/01/05	RENT BISMARCK	2,825.00	2,825.00
RENT, COMMUNICATION, UTILITIES TOTALS:					26,600.34	26,600.34
PRINTING AND REPRODUCTION						
10-06	P1	06ND0000006	09/16/05	PHOTOGRAPHIC EXPENSE	14.15	14.15
10-27	P1	06ND0000033	10/05/05	PRINTING AND REPRODUCTION	80.00	80.00
10-27	P1	06ND0000036	10/11/05	PRINTING AND REPRODUCTION	78.81	78.81
10-27	P1	06ND0000034	10/10/05	PRINTING AND REPRODUCTION	18.96	18.96
10-28	P1	06ND0000042	10/24/05	PRINTING AND REPRODUCTION	40.00	40.00
10-31	S3	0530400101	10/01/05	PHOTOGRAPHIC (TRANSFER)	119.90	119.90
11-23	S3	05327000999	11/01/05	PHOTOGRAPHIC (TRANSFER)	80.00	80.00
12-05	P1	06ND0000075	11/21/05	PRINTING AND REPRODUCTION	40.00	40.00
12-06	P1	06ND0000079	05/04/05	PRINTING AND REPRODUCTION	35.93	35.93
12-22	S3	05156000126	12/01/05	PHOTOGRAPHIC (TRANSFER)	113.80	113.80

12-29	PI	06ND0000101	MONARCH PHOTO INC.	12/05/05	12/05/05	PRINTING AND REPRODUCTION	110.50
12-29	OP	06GP0100501	PUBLIC PRINTER	09/27/05	09/27/05	PRINTING	43.00
						PRINTING AND REPRODUCTION TOTALS	775.05
OTHER SERVICES							
10-06	PI	06ND0000010	A-1 MARSH'S JANITORIAL	09/01/05	10/01/05	JANITORIAL AND RELATED SERVICE	150.00
10-06	PI	06ND0000011	ELECTRO WATCHMAN, INC.	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	27.00
10-14	PI	06ND0000013	AVENET, LLC	07/01/05	09/30/05	WEB SITE SERVICES	300.00
10-18	PI	06ND0000017	AWATIF LAFTA	06/27/05	08/10/05	TRANSLATION	90.00
10-28	PI	06ND0000041	DGS CONGRESSIONAL, LLC	09/01/05	10/31/05	SERVICE CONTRACT	2,000.00
10-28	SE	ND2485SEC10	DEPT OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES BISMARCK	79.38
11-04	PI	06ND0000045	ELECTRO WATCHMAN, INC.	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	27.00
11-10	PI	06ND0000046	A-1 MARSH'S JANITORIAL	10/01/05	11/01/05	JANITORIAL AND RELATED SERVICE	150.00
11-30	SE	ND2485SEC11	DEPT OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES BISMARCK	79.38
12-05	FI	NN000013374	INTERAMERICA TECHNOLOGIES INC	11/10/05	11/10/05	T&M SERVICE	133.00
12-08	PI	06ND0000084	ERIN DAVIES	11/29/05	11/29/05	TRAINING	55.90
12-08	FI	NN000013428	INTERAMERICA TECHNOLOGIES INC.	08/12/05	08/12/05	T&M SERVICE	131.00
12-08	FI	NN000013441	DO	11/16/05	11/16/05	T&M SERVICE	133.00
12-23	PI	06ND0000100	A-1 MARSH'S JANITORIAL	11/01/05	12/01/05	JANITORIAL AND RELATED SERVICE	150.00
12-23	PI	06ND0000099	ELECTRO WATCHMAN, INC.	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	27.00
12-28	FI	NN000013563	INTERAMERICA TECHNOLOGIES INC.	11/30/05	11/30/05	T&M SERVICE	665.00
12-30	SE	ND2485SEC12	DEPT OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES BISMARCK	79.38
						OTHER SERVICES TOTALS	4,277.04
SUPPLIES AND MATERIALS							
10-06	PI	06ND0000007	ROSS KEYS	08/12/05	08/12/05	PUBLICATION/REFERENCE MATERIAL	50.00
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.50
10-14	C1	NW200528502	DO	09/01/05	09/01/05	BOTTLED WATER	45.53
10-14	C1	NW200528502	DO	09/23/05	09/23/05	BOTTLED WATER	45.53
10-14	PI	06ND0000016	LEADERSHIP DIRECTORIES, INC.	01/01/06	12/31/06	FEDERAL YELLOW BOOK	400.00
10-19	PI	06ND0000020	CITIBANK CARD SERVICES	09/23/05	09/24/05	PUBLICATION/REFERENCE MATERIAL	66.77
10-19	PI	06ND0000022	STACY AUSTAD	10/05/05	10/05/05	OFFICE SUPPLIES	14.99
10-21	PI	06ND0000030	HON. EARL POMEROY	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL	14.95
10-27	PI	06ND0000039	MICHAEL JENNINS	10/12/05	10/13/05	OFFICE SUPPLIES	46.45
10-27	PI	06ND0000031	WEST FARGO V.F.W.	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	92.00
10-28	PI	06CHS000042	US CAPITOL HISTORICAL SOCIETY	10/24/05	10/24/05	CALENDARS	2,625.00
10-31	SF	DY051000224		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-180.00
10-31	SI	DY051000371		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	613.60
11-16	HW	06490100023		09/22/05	09/22/05	FRAMING (TRANSFER)	31.00
11-17	PI	06ND0000056	CITIBANK CARD SERVICES	10/14/05	10/14/05	PUBLICATION/REFERENCE MATERIAL	34.16
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.50
11-22	C1	NW200531902	DO	10/14/05	10/14/05	BOTTLED WATER	48.32
11-30	SI	DY051100318		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	367.14
12-06	PI	06ND0000080	STACY AUSTAD	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL	22.95
12-14	PI	06ND0000097	GAIL P SKALEY	11/23/05	11/23/05	OFFICE SUPPLIES	31.80
12-14	PI	06ND0000087	KEITH GOOD	11/29/05	11/28/06	PUBLICATION/REFERENCE MATERIAL	35.00
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.50
12-20	C1	NW200534902	DO	11/04/05	11/04/05	BOTTLED WATER	56.31
12-20	C1	NW200534902	DO	11/29/05	11/29/05	BOTTLED WATER	56.31
12-21	P2	OSS39158	ALLIANCE MICRO	11/28/05	11/28/05	POWER ADAPTER FOR CARD SCAN 60	25.00
12-23	PI	06ND0000103	RENAE L. GALL	11/22/05	11/22/05	OFFICE SUPPLIES	39.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EARL POMEROY—Con.						
12-29	P1	06ND00001111	11/03/05	PUBLICATION/REFERENCE MATERIAL		27.30
12-29	P1	06ND00001112	09/21/05	FOOD & BEVERAGE FOR MEETINGS		76.81
12-31	SF	DY051202208	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051202209	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051202210	12/20/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051208664	12/20/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200322	12/01/05	OFFICE SUPPLY (TRANSFER)		374.08
				SUPPLIES AND MATERIALS TOTALS:		5,057.38
10-31	S8	MA000528443	10/01/05	EQUIPMENT MAINT (TRANSFER)		1,546.52
11-18	HR	976007	02/10/05	REFUND: DUPLICATE PAYMENT		-619.97
11-30	S8	MA000538157	11/01/05	EQUIPMENT MAINT (TRANSFER)		1,546.52
12-30	S8	MA000548364	12/01/05	EQUIPMENT MAINT (TRANSFER)		1,546.52
				EQUIPMENT TOTALS:		4,019.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,826.29
				OFFICE TOTALS:		324,826.29
2004 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
10-13	CO	6Y26202211A	04/28/05	PAYMENT OVER CANCELLATION		619.97
				EQUIPMENT TOTALS:		619.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		619.97
				OFFICE TOTALS:		619.97
2005 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,903.13	2,876.47
				PERSONNEL COMPENSATION	663,328.83	268,174.33
				PERSONNEL BENEFITS	5,332.32	1,679.41
				TRAVEL	60,338.48	18,742.38
				RENT, COMMUNICATION, UTILITIES	57,424.36	17,749.70
				PRINTING AND REPRODUCTION	35,686.00	16,756.87
				OTHER SERVICES	21,012.30	17,765.15
				SUPPLIES AND MATERIALS	18,688.13	7,446.93
				EQUIPMENT	28,866.38	7,089.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,579.93	358,290.50
				OFFICE TOTALS:	908,579.93	358,290.50
10-27 OP 06USPS09001 UNITED STATES POSTAL SERVICE						
			09/01/05	FRANKED MAIL		1,236.75

11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	573.50
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,083.32
12-31	SF	0Y051204313		12/02/05	12/31/05	FRANKED MAIL	-8.55
12-31	SF	0Y051205529		12/16/05	12/31/05	FRANKED MAIL	-8.55
PERSONNEL COMPENSATION							2,876.47
ALLMON J BROOKE							24,750.00
AUSTIN JANNIA C							3,375.00
BARRY ALLISON R							3,000.00
DO							8,500.00
BOLANOS JOSE A							10,750.01
CLEVELAND CHRISTINA H							3,333.33
COFFEY BENJAMIN P							2,633.33
CRAWFORD TERENCE J							17,749.99
DEBROSSE FRANK							633.33
FINROCK BEVERLY KAY							22,749.99
FREEMYER WINDSOR LANG							39,212.01
HESSE MICHAEL							13,070.67
JONES SHAWN E							9,999.99
KOLEGO TREVOR WILLIAM							18,000.00
LOWES EDWARD W							6,500.01
LOWES GWENDOLYN SUE							11,833.34
LUSTY RYAN							8,000.00
MCBRIDE RYAN P							4,000.00
MORADKHAN PAUL J							8,999.99
PARKER STACEY L							12,066.67
PAULSON JUDY KAREN							1,666.67
SANCHEZ KRISTOPHER J							8,500.00
DO							2,750.00
SCHUCH JOANN M							12,500.00
TEMME RYAN C							3,000.00
DO							7,000.00
DO							1,800.00
DO							268,174.33
PERSONNEL BENEFITS							641.97
10-28	ST	05301000261		10/01/05	10/31/05	TRANSIT BENEFITS	563.27
11-30	ST	05334000253		11/01/05	11/30/05	TRANSIT BENEFITS	474.17
12-27	ST	05361000241		12/01/05	12/31/05	TRANSIT BENEFITS	1,679.41
PERSONNEL COMPENSATION TOTALS							
TRAVEL							PERSONNEL BENEFITS TOTALS:
10-12	P1	06NV0300013	CITIBANK GOV CARD SERVICE	06/01/05	06/30/05	TRAVEL SUBSISTENCE	420.63
10-12	P1	06NV0300014	DO	07/01/05	07/30/05	TRAVEL SUBSISTENCE	1,593.15
10-12	P1	06NV0300004	EDWARD W. LOWES	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	238.60
10-12	P1	06NV0300003	JOANN M. SCHUCH	09/06/05	09/29/05	PRIVATE AUTO MILEAGE	94.09
10-12	P1	06NV0300005	JOSE BOLANOS	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	230.91
10-17	P1	06NV0300020	CITIBANK GOV CARD SERVICE	08/28/05	09/26/05	TRAVEL SUBSISTENCE	1,688.10
10-17	P1	06NV0300021	DO	07/01/05	07/30/05	TRAVEL SUBSISTENCE/TEMME-JULY	436.45
10-17	P1	06NV0300022	DO	08/24/05	08/25/05	TRAVEL SUBSISTENCE (TREVOR)	109.19

FRANKED MAIL TOTALS.

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JON C. PORTER—Con.							
10-17	P1	06NW0300026	HON. JON C. PORTER	09/13/05	10/16/05	LOCAL TRANSPORTATION	236.75
11-04	P1	06NW0300030	EDWARD W. LOWES	10/06/05	10/26/05	PRIVATE AUTO MILEAGE	131.39
11-04	P1	06NW0300028	HON. JON C. PORTER	10/16/05	10/28/05	LOCAL TRANSPORTATION	201.50
11-04	P1	06NW0300029	JOSE BOLANOS	10/05/05	10/27/05	PRIVATE AUTO MILEAGE	264.34
11-04	P1	06NW0300038	PAUL JEROME MORADKHAN	09/07/05	09/24/05	PRIVATE AUTO MILEAGE	81.48
11-04	P1	06NW0300032	WINDSOR LAING FREEMER	10/22/05	10/24/05	TRAVEL SUBSISTENCE	1,272.88
11-18	P1	06NW0300044	CITIBANK GOV CARD SERVICE	09/27/05	10/12/05	AIRFARES/FREEMER (3)	311.39
11-18	P1	06NW0300046	DO	10/16/05	10/16/05	MEMBER A/F #4758	425.20
11-18	P1	06NW0300048	DO	09/28/05	10/27/05	TRAVEL SUBSISTENCE	3,623.12
11-18	P1	06NW0300054	JENNIFER BROOKE VAN SOEST	11/05/05	11/08/05	TRAVEL SUBSISTENCE	1,075.77
11-18	P1	06NW0300040	JOANN M. SCHOCH	10/02/05	10/31/05	PRIVATE AUTO MILEAGE	143.56
11-18	P1	06NW0300042	PAUL JEROME MORADKHAN	10/01/05	10/30/05	PRIVATE AUTO MILEAGE	162.49
11-18	P1	06NW0300041	TREVOR W. KOLEGO	11/08/05	11/08/05	LOCAL TRANSPORTATION	10.00
11-21	P1	06NW0300056	CITIBANK GOV CARD SERVICE	10/12/05	10/14/05	TRAVEL SUBSISTENCE	243.61
12-08	P1	06NW0300058	TREVOR W. KOLEGO	11/22/05	11/22/05	TAXIS	20.00
12-16	P1	06NW0300062	JOSE BOLANOS	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	319.13
12-20	P1	06NW0300066	CITIBANK GOV CARD SERVICE	12/01/05	12/03/05	LODGING	168.85
12-20	P1	06NW0300068	DO	12/01/05	12/03/05	AIRFARE/TEMME #4601	318.60
12-20	P1	06NW0300069	DO	12/03/05	12/03/05	GASOLINE/TEMME	10.37
12-20	P1	06NW0300070	DO	12/03/05	12/03/05	MEALS/TEMME	23.36
12-20	P1	06NW0300071	DO	10/28/05	11/24/05	MEMBER AIRFARES	4,397.80
12-20	P1	06NW0300073	EDWARD W. LOWES	11/04/05	11/28/05	PRIVATE AUTO MILEAGE	169.27
12-20	P1	06NW0300064	RYAN C TEMME	12/01/05	12/04/05	LOCAL TRANSPORTATION	42.00
12-20	P1	06NW0300074	TERENCE J. CRAWFORD	10/21/05	10/21/05	AIRFARE/T. KOLEGO #0800	278.40
						TRAVEL TOTALS	18,742.38
RENT, COMMUNICATION, UTILITIES							
10-05	CB	NW510041925	UNITED PARCEL SERVICE	09/28/05	09/28/05	OVERNIGHT MAIL	5.02
10-12	P1	06NW0300012	SPRINT	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES	378.28
10-12	P1	06NW0300002	STACEY L PARKER	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	188.24
10-12	P1	06NW0300015	WINDSOR LAING FREEMER	09/17/05	10/17/05	TELECOMMUNICATIONS CHARGES	93.71
10-14	CB	NW510111929	UNITED PARCEL SERVICE	09/30/05	09/30/05	OVERNIGHT MAIL	10.19
10-17	P1	06NW0300027	STACEY L PARKER	09/30/05	09/30/05	TELECOMMUNICATIONS CHARGES	150.00
10-19	CB	NW510181907	UNITED PARCEL SERVICE	10/11/05	10/11/05	OVERNIGHT MAIL	31.25
10-20	P9	NW0301R0510	GREEN VALLEY ASSOCIATES, LLC	10/01/05	10/31/05	HENDERSON RENT	3,431.75
10-25	S4	05298001090		09/01/05	09/30/05	RECORDING (TRANSFER)	428.90
10-26	CB	NW510251935	UNITED PARCEL SERVICE	10/18/05	10/18/05	OVERNIGHT MAIL	10.34
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	7.71
10-31	S5	DY530504929		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	52.48
10-31	S5	DY530504930		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	6.22
10-31	S5	DY530504934		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530504935		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	116.00
10-31	S5	DY530504936		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,022.55
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/21/05	10/21/05	OVERNIGHT MAIL	20.68

11-04	P1	06NW0300033	COX COMMUNICATIONS INC	10/10/05	11/09/05	UTILITIES	587.32
11-04	P1	06NW0300031	STACEY L PARKER	10/16/05	10/16/05	TELECOMMUNICATIONS CHARGES	86.00
11-04	P1	06NW0300036	WINDSOR LAING FREEMYER	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	102.12
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	09/21/05	10/02/05	OVERNIGHT MAIL	11.00
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/02/05	11/02/05	OVERNIGHT MAIL	11.34
11-14	P2	HCV0503385	VERIZON WIRELESS	10/17/05	10/17/05	USB CHARGING DATA CABLE	22.49
11-16	CB	NW511151927	UNITED PARCEL SERVICE	11/02/05	11/02/05	OVERNIGHT MAIL	25.33
11-18	P9	NW0301R0511	GREEN VALLEY ASSOCIATES, LLC	11/01/05	11/30/05	HENDERSON RENT	3,431.75
11-18	P1	06NW0300055	STACEY L PARKER	11/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	92.00
11-18	P1	06NW0300043	TERENCE J. CRAWFORD	10/17/05	11/16/05	TELECOMMUNICATIONS CHARGES	91.89
11-18	P1	06NW0300039	WINDSOR LAING FREEMYER	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	112.09
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	5.90
11-30	S4	05334001107		10/01/05	10/31/05	RECORDING (TRANSFER)	-500.00
11-30	S5	DY533604822		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	52.48
11-30	S5	DY533604823		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	4.88
11-30	S5	DY533604826		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	112.00
11-30	S5	DY533604828		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	116.00
11-30	S5	DY533604829		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,019.63
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/22/05	11/22/05	OVERNIGHT MAIL	5.55
12-05	CB	NW511221935	DO	11/15/05	11/15/05	OVERNIGHT MAIL	27.37
12-08	P1	06NW0300061	COX COMMUNICATIONS INC	11/10/05	12/09/05	UTILITIES	127.14
12-08	P1	06NW0300060	SPRINT	10/24/05	11/23/05	TELECOMMUNICATIONS CHARGES	376.83
12-08	CB	NW512061930	UNITED PARCEL SERVICE	11/29/05	11/29/05	OVERNIGHT MAIL	10.99
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	512.88
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/06/05	12/06/05	OVERNIGHT MAIL	11.10
12-16	P1	06NW0300063	SPRINT	11/24/05	12/23/05	TELECOMMUNICATIONS CHARGES	398.87
12-16	P2	HCV0600357	VERIZON WIRELESS	12/03/05	12/03/05	7250 BLACKBERRIES	59.98
12-20	P1	06NW0300067	CITIBANK GOV CARD SERVICE	12/01/05	12/02/05	TELECOMMUNICATIONS CHARGES	2.00
12-20	P1	06NW0300083	COX COMMUNICATIONS INC	12/10/05	01/09/06	UTILITIES	126.69
12-20	P9	NW0301R0512	GREEN VALLEY ASSOCIATES, LLC	12/01/05	12/31/05	HENDERSON RENT	3,431.75
12-20	P1	06NW0300075	TERENCE J. CRAWFORD	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	90.05
12-21	S4	05355001103		11/01/05	11/30/05	RECORDING (TRANSFER)	88.10
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	5.90
12-29	S5	DY536304786		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	52.48
12-29	S5	DY536304787		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	8.77
12-29	S5	DY536304791		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536304792		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	116.00
12-29	S5	DY536304793		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	879.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,749.70
10-12	P1	06NW0300016	PRINTING AND REPRODUCTION	09/28/05	09/28/05	PRINTING AND REPRODUCTION	110.50
10-12	P1	06NW0300017	ACCURATE WORD LLC	09/26/05	09/26/05	PRINTING AND REPRODUCTION	110.50
11-04	P1	06NW0300035	DO	11/01/05	11/01/05	PRINTING AND REPRODUCTION	60.50
11-18	P1	06NW0300051	DO	11/11/05	11/11/05	PRINTING AND REPRODUCTION	70.50
11-22	P1	06NW0300057	DO	11/07/05	11/07/05	PRINTING AND REPRODUCTION	130.00
12-05	OP	06GPD080501	PUBLIC PRINTER	07/07/05	07/07/05	PRINTING	160.00
12-08	P1	06NW0300059	ACCURATE WORD LLC	11/16/05	11/16/05	PRINTING AND REPRODUCTION	100.50
12-14	P5	5M4573005	HOMETOWN CONNECTION, INC	12/02/05	12/02/05	MASSPRINTING#5	9,566.57
12-22	S3	05356000139		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HUN. JON C. PORTER—Con.						
12-28	P1	06NW0300077	10/10/05	GREEN VALLEY PRINTING	6,290.00	
12-29	0P	06GP0100501	09/09/05	PUBLIC PRINTER	145.00	
				PRINTING AND REPRODUCTION TOTALS:	16,756.87	
OTHER SERVICES						
10-03	C0	100352768	08/05/05	DIVERSIFIED PROTECTION	—19.95	
10-12	P1	06NW0300011	09/05/05	DIVERSIFIED PROTECTION SYS INC	19.95	
10-12	P1	06NW0300007	06/01/05	SHOSHONA SOUTH	75.00	
10-12	P1	06NW0300008	06/07/05	DO	75.00	
10-12	P1	06NW0300009	07/05/05	DO	75.00	
10-12	P1	06NW0300010	08/05/05	DO	75.00	
10-13	P1	5NW03RW0311	08/05/05	DIVERSIFIED PROTECTION SYS INC	19.95	
10-17	P1	06NW0300023	10/03/05	OUT WEST	150.25	
11-04	P1	06NW0300034	10/05/05	DIVERSIFIED PROTECTION	19.95	
12-20	C0	1220053548	10/05/05	DO	—19.95	
12-20	P1	06NW0300081	11/01/05	SHOSHONA SOUTH	19.95	
12-20	P1	06NW0300084	12/06/05	CONSTITUENTS DIRECT	75.00	
12-28	P1	06NW0300078	12/06/05	SERVICE CONTRACT	17,200.00	
				OTHER SERVICES TOTALS:	17,765.15	
SUPPLIES AND MATERIALS						
10-03	P1	06NW0300001	09/07/05	LASER WORLD	75.20	
10-05	C2	NW200527800	09/21/05	BOISE CASCADE	88.65	
10-05	C2	NW200527800	09/21/05	DO	18.12	
10-05	C2	NW200527800	09/22/05	DO	89.50	
10-12	P1	06NW0300018	08/03/05	DANONE WATERS OF NORTH AMERICA	70.17	
10-12	P1	06NW0300006	09/21/05	GWENDOLYN SUE LOWES	64.49	
10-14	C1	NW200528502	09/30/05	DEER PARK	8.00	
10-14	C1	NW200528502	09/13/05	DO	15.58	
10-17	P1	06NW0300024	09/07/05	LASER WORLD	118.25	
10-17	P1	06NW0300025	08/04/05	RECOGNITION EXPRESS	39.33	
10-31	S1	DY051000398	10/01/05	DO	470.95	
11-04	P1	06NW0300037	09/31/05	DANONE WATERS OF NORTH AMERICA	78.85	
11-08	C2	NW200531200	10/24/05	BOISE CASCADE	123.90	
11-08	C2	NW200531200	10/27/05	DO	97.17	
11-16	C2	NW200532000	11/09/05	DO	88.48	
11-18	P1	06NW0300049	07/01/05	CONGRESSIONAL QUARTERLY INC.	2,790.00	
11-18	P1	06NW0300053	10/28/05	SIERRA SPRINGS	105.04	
11-18	P1	06NW0300052	11/05/05	THE RALSTON REPORT	299.00	
11-21	P2	05S38873	11/03/05	ALLIANCE MICRO	184.00	
11-22	C1	NW200531902	10/31/05	DEER PARK	8.00	
11-22	C1	NW200531902	10/04/05	DO	20.58	
11-22	C1	NW200531902	10/25/05	DO	10.58	
11-30	S1	DY051100343	11/01/05	OFFICE SUPPLY (TRANSFER)	98.34	
12-13	P2	05M11081	09/15/05	PRINTER - XEROX 610080 #59150	487.00	

12-20	PI	06NV0300072	CITIBANK GOV CARD SERVICE	10/31/05	11/11/05	PUBLICATION/PREFERENCE MATERIAL	54.95
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12-20	C1	NW200534902	DO	11/15/05	11/15/05	BOTTLED WATER	20.58
12-20	PI	06NV0300076	JUDY KAREN PAULSON	12/02/05	12/02/05	OFFICE SUPPLIES	7.80
12-20	PI	06NV0300079	LASER WORLD	12/07/05	12/07/05	OFFICE SUPPLIES	728.40
12-20	PI	06NV0300080	DO	12/08/05	12/08/05	OFFICE SUPPLIES	269.38
12-20	PI	06NV0300085	RYAN C TEMME	12/09/05	12/09/05	OFFICE SUPPLIES	94.50
12-29	PI	06NV0300085	DESERT OUTFITTERS	11/30/05	11/30/05	HABITATION EXPENSE	297.72
12-31	SF	DY051202406		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202407		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202408		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207271		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208431		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200347		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	623.77
EQUIPMENT							7,446.93
10-31	S8	MA000529039		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,366.42
11-30	S8	MA000538946		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,366.42
12-30	S8	MA000548950		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,366.42
EQUIPMENT TOTALS:							7,099.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							358,290.50
OFFICE TOTALS:							358,290.50

2005 HQN. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	FRANKED MAIL	09/01/05	09/30/05	FRANKED MAIL	2,638.83
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	295,853.76
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	286.64
PERSONNEL COMPENSATION							0.00
CHARLES CAROLINE S							0.00
MILLS SMITH CATHERINE ANN							0.00
PERSONNEL COMPENSATION TOTALS:							0.00
OFFICE TOTALS:							0.00

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	FRANKED MAIL	09/01/05	09/30/05	FRANKED MAIL	18.48
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	429.64
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	289.01
PERSONNEL COMPENSATION							737.13
CHARLES CAROLINE S							1,750.00
MILLS SMITH CATHERINE ANN							-1,041.66
PERSONNEL COMPENSATION TOTALS:							-2,791.66
OFFICE TOTALS:							49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROB PORTMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-25	S3	05298600057	10/01/05	HIR GRAPHICS (TRANSFER)		25.00
10-31	S5	DY530505427	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		38.19
10-31	S5	DY530505428	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		346.24
10-31	S5	DY530505433	09/30/05	DC TEL EQUIP (TRANSFER)		116.00
10-31	S5	DY530505435	09/30/05	DC TEL SERVICE (TRANSFER)		172.00
10-31	S5	DY530505436	09/30/05	DC TEL TOLLS (TRANSFER)		1,160.64
11-30	S5	DY533605331	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.19
11-30	S5	DY533605332	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		326.67
11-30	S5	DY533605337	10/31/05	DC TEL EQUIP (TRANSFER)		116.00
11-30	S5	DY533605339	10/31/05	DC TEL SERVICE (TRANSFER)		172.00
11-30	S5	DY533605340	10/31/05	DC TEL TOLLS (TRANSFER)		860.73
11-30	HR	976013	07/12/05	REFUND; OVERAPYMENT		-12.17
12-29	S5	DY536305277	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		38.19
12-29	S5	DY536305278	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		332.39
12-29	S5	DY536305283	11/30/05	DC TEL EQUIP (TRANSFER)		44.00
12-29	S5	DY536305284	11/30/05	DC TEL SERVICE (TRANSFER)		152.00
12-29	S5	DY536305285	11/30/05	DC TEL TOLLS (TRANSFER)		850.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,776.46
PRINTING AND REPRODUCTION						
10-31	S3	05304000123	10/01/05	PHOTOGRAPHIC (TRANSFER)		153.75
11-23	S3	05327000116	11/01/05	PHOTOGRAPHIC (TRANSFER)		120.00
				PRINTING AND REPRODUCTION TOTALS:		273.75
OTHER SERVICES						
10-18	F1	NN000012907	08/05/05	T&M SERVICE		2,275.00
10-18	F1	NN000012908	08/08/05	T&M SERVICE		650.00
11-09	F1	NN000013140	08/10/05	T&M SERVICE		2,400.00
				OTHER SERVICES TOTALS:		5,325.00
SUPPLIES AND MATERIALS						
10-14	C1	NW200528503	09/30/05	BOTTLED WATER		7.00
10-14	C1	NW200528503	09/16/05	BOTTLED WATER		29.77
10-19	HR	267236	04/06/05	REFUND, SUB. CANCELLATION		-1,363.12
10-31	P1	660H0200033	07/01/05	OFFICE SUPPLIES		17.98
10-31	P1	660H0200034	07/06/05	OFFICE SUPPLIES		7.99
10-31	P1	660H0200035	07/26/05	OFFICE SUPPLIES		24.99
11-22	C1	NW200531903	10/31/05	BOTTLED WATER		7.00
11-22	C1	NW200531903	10/07/05	BOTTLED WATER		25.78
11-22	C1	NW200531903	10/28/05	BOTTLED WATER		17.99
12-20	C1	NW200534903	11/30/05	BOTTLED WATER		7.00
12-20	C1	NW200534903	11/18/05	BOTTLED WATER		35.78
12-31	S1	DY051200382	12/01/05	OFFICE SUPPLY (TRANSFER)		46.88
				SUPPLIES AND MATERIALS TOTALS:		-1,134.96
EQUIPMENT						
10-04	F2	RW000012765	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH		787.00

10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00
10-04	F2	RN000012765	DO	09/15/05	COMPUTER - HP DC7100 CMT 2.8GH	787.00

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

15,104.72

2004 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
LEXIS-NEXTS

11-30 HR 976013 12/31/04 REFUND, OVERPAYMENT

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-6,225.00
-6,225.00
-6,225.00

2005 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,785.65
PERSONNEL COMPENSATION	696,229.21
PERSONNEL BENEFITS	1,107.44
TRAVEL	4,217.12
RENT, COMMUNICATION, UTILITIES	16,676.54
PRINTING AND REPRODUCTION	59,616.38
OTHER SERVICES	25,204.31
SUPPLIES AND MATERIALS	4,957.37
EQUIPMENT	32,166.63
	23,186.63
	7,417.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,721.97
OFFICE TOTALS:	913,893.39

2227

1,892.18
234,760.46
1,107.44
4,217.12
19,335.30
10,370.70
926.85
24,694.39
7,417.53
304,721.97
304,721.97

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	0649030086	FRANKED MAIL	09/01/05	USPS CREDITS	35.66
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	240.83
11-28	OP	06USPS10001	DO	10/31/05	FRANKED MAIL	1,475.04
11-30	SF	DY051000426		10/07/05	FRANKED MAIL	5.55
11-30	SF	DY051101324		11/30/05	FRANKED MAIL	-3.85
11-30	SF	DY051101325		11/07/05	FRANKED MAIL	3.75
11-30	SF	DY051101326		11/30/05	FRANKED MAIL	-4.65
11-30	SF	DY051101327		11/30/05	FRANKED MAIL	9.75
11-30	SF	DY051101328		11/07/05	FRANKED MAIL	-4.14
11-30	SF	DY051101329		11/30/05	FRANKED MAIL	-3.53
11-30	SF	DY051101330		11/07/05	FRANKED MAIL	-3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DAVID E PRICE—Con.						
11-30	SF	DY051101331	11/07/05	11/30/05	FRANKED MAIL	-6.01
11-30	SF	DY051101333	11/07/05	11/30/05	FRANKED MAIL	-8.16
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	209.71
12-30	OP	5USPS11002	11/01/05	11/30/05	FRANKED MAIL	55.50
DO					FRANKED MAIL TOTALS:	1,892.18
PERSONNEL COMPENSATION						
AUMAN ELVA ROSE						
BEARD C. JEAN-LOUISE			10/01/05	12/31/05	DISTRICT DIRECTOR	26,124.99
CHESNEY CATHY A			10/01/05	12/01/05	ASSISTANT TO CONG PRICE (P)	2,750.00
DAVIS CHRISTOPHER			10/01/05	12/31/05	COMMUNITY OUTREACH LIAISON	11,874.99
FARLAND MARGARET M			10/01/05	12/31/05	PAID INTERN	2,499.99
FEAGAN PHILLIP H			10/01/05	12/08/05	STAFF ASSISTANT	505.56
GANOTIS MARNE L			10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,750.01
GOTSCHALD ELIZABETH O			08/01/05	08/07/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	291.67
HANSEN ANNE LEE			10/01/05	12/31/05	EXECUTIVE ASSISTANT	10,250.01
HILDEBRAND ASHER DEVA			10/01/05	10/31/05	PART-TIME EMPLOYEE	2,725.01
DO			11/01/05	12/31/05	LEGIS ASSIST	2,916.67
HOWARD SUSAN M			10/01/05	10/31/05	LEGIS ASSIST	7,333.34
DO			11/01/05	12/31/05	LEGISLATIVE ASSISTANT	3,708.33
LIAO CATHERINE ELISE			10/01/05	10/31/05	LEGISLATIVE ASSISTANT	8,916.66
DO			11/01/05	12/31/05	LEGIS ASSIST	3,333.33
LOVETT TRACY			10/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,166.66
LOWELL BRIDGET			10/01/05	12/31/05	DISTRICT LIAISON	18,624.99
MASSENBURG SANDRA			10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	19,374.99
NEWBY DAREK L			10/01/05	12/31/05	CONSTITUENT LIAISON	14,000.01
PULITZER MICHAEL E			08/01/05	12/01/05	LEGISLATIVE DIRECTOR	35,331.32
ROSS THOMAS			10/01/05	11/09/05	PAID INTERN	1,083.33
RUSSELL DAVID A			12/15/05	12/15/05	LEGISLATIVE ASSISTANT	2,222.22
SAPP ERIC			10/01/05	12/31/05	DISTRICT LIAISON	13,125.00
SAUNDERS TERESA N			10/01/05	10/17/05	LEGIS ASSIST	2,101.39
TILGHMAN ANNA N			10/01/05	12/31/05	STAFF ASSISTANT	8,000.01
WINNEBERGER ROBYN KRISTINE			10/01/05	12/31/05	PART-TIME EMPLOYEE	4,749.99
CONSTITUENT SERVICES LIAISON					PERSONNEL COMPENSATION TOTALS:	15,999.99
PERSONNEL BENEFITS						234,760.46
10-28 S7 05301000231			10/01/05	10/31/05	TRANSIT BENEFITS	369.10
11-30 S7 05334000224			11/01/05	11/30/05	TRANSIT BENEFITS	369.12
12-27 S7 05361000215			12/01/05	12/31/05	TRANSIT BENEFITS	369.22
PERSONNEL BENEFITS TOTALS:						1,107.44
TRAVEL						
10-27 P1 06NC0400010			09/12/05	10/24/05	PRIVATE AUTO MILEAGE	239.61
10-27 P1 06NC0400003			09/16/05	10/07/05	LOCAL TRANSPORTATION	191.50
11-07 P1 06NC0400015			10/25/05	10/25/05	LOCAL TRANSPORTATION	20.00
11-07 P1 06NC0400016			10/20/05	10/31/05	LOCAL TRANSPORTATION	102.00
PERSONNEL BENEFITS TOTALS:						

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 MON. DAVID E PRICE—Con.						
12-20	P9	NC0404R0512	12/01/05	NORTH CAROLINA MUTUAL LIFE INS		1,108.18
12-20	P9	NC0405R0512	12/01/05	VILCOM PROPERTIES, LLC		675.00
12-22	P1	06NC0400057	10/17/05	BELLSOUTH		316.78
12-22	P1	06NC0400062	12/01/05	MUZAK OF CHARLOTTE		67.68
12-29	S5	DY536304264	11/01/05	UTILITIES		87.86
12-29	S5	DY536304265	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		29.31
12-29	S5	DY536304268	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		72.00
12-29	S5	DY536304270	11/30/05	DC TEL EQUIP (TRANSFER)		168.00
12-29	S5	DY536304271	11/30/05	DC TEL SERVICE (TRANSFER)		909.54
12-29	S5	DY536304271	11/30/05	DC TEL TOLLS (TRANSFER)		204.50
12-30	P1	06NC0400072	11/11/05	TELECOMMUNICATIONS CHARGES		374.36
12-30	P1	06NC0400073	11/16/05	TELECOMMUNICATIONS CHARGES		19,335.30
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-27	P5	5M4387610	07/28/05	MASSPRINTING#10		10,279.00
12-22	S3	05356000123	12/01/05	PHOTOGRAPHIC (TRANSFER)		58.20
12-22	P1	06NC0400063	11/22/05	PRINTING AND REPRODUCTION		33.50
OTHER SERVICES						
10-27	P1	06NC0400005	10/04/05	SECURITY AND RELATED SERVICE		29.95
11-18	P1	06NC0400027	11/05/05	SECURITY AND RELATED SERVICE		29.95
11-18	P1	06NC0400029	10/01/05	CLIPPING SERVICE		318.00
12-22	P1	06NC0400055	12/01/05	SECURITY AND RELATED SERVICE		29.95
12-22	P1	06NC0400058	12/01/05	SERVICE CONTRACT		360.00
12-22	P1	06NC0400059	12/01/05	CLIPPING SERVICE		159.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-14	C1	NW200528502	09/30/05	BOTTLED WATER		13.99
10-14	C1	NW200528502	09/12/05	BOTTLED WATER		68.49
10-27	P1	06NC0400004	09/21/05	FOOD & BEVERAGE FOR MEETINGS		29.39
10-27	P1	06NC0400006	09/21/05	OFFICE SUPPLIES		2.97
10-27	P1	06NC0400007	09/14/05	OFFICE SUPPLIES		38.59
10-27	P1	06NC0400008	09/21/05	OFFICE SUPPLIES		129.85
10-27	P1	06NC0400002	09/23/05	PUBLICATION/REFERENCE MATERIAL		24.00
10-31	S1	DY051000360	10/01/05	OFFICE SUPPLY (TRANSFER)		688.05
11-07	P1	06NC0400019	10/19/05	OFFICE SUPPLIES		44.27
11-18	P1	06NC0400028	11/09/05	FOOD & BEVERAGE FOR MEETINGS		35.99
11-22	C1	NW200531902	10/31/05	BOTTLED WATER		13.99
11-22	C1	NW200531902	10/03/05	BOTTLED WATER		75.48
11-22	C1	NW200531902	10/24/05	BOTTLED WATER		58.71
11-25	P1	06NC0400048	11/02/05	FOOD & BEVERAGE FOR MEETINGS		8.94
11-25	P1	06NC0400047	10/27/05	OFFICE SUPPLIES		15.27
11-25	P1	06NC0400034	08/20/05	BOTTLED WATER		17.00
11-25	P1	06NC0400035	08/23/05	BOTTLED WATER		12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOM. DAVID E PRICE—Con.						
11-30	S8	MA000540752	11/01/05	EQUIPMENT MAINT (TRANSFER)		2,472.51
12-30	S8	MA000547650	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,472.51
				EQUIPMENT TOTALS:		7,417.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,721.97
				OFFICE TOTALS:		304,721.97
2005 HOM. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	68,221.99	29,966.33
				PERSONNEL COMPENSATION	551,073.94	220,393.34
				PERSONNEL BENEFITS	2,608.85	934.26
				TRAVEL		18,174.08
				RENT, COMMUNICATION, UTILITIES	50,345.85	21,875.87
				PRINTING AND REPRODUCTION	76,521.07	30,975.22
				OTHER SERVICES	22,625.00	11,575.00
				SUPPLIES AND MATERIALS	27,351.71	10,607.60
				EQUIPMENT	54,485.23	32,469.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,190.66	376,971.62
				OFFICE TOTALS:	924,190.66	376,971.62
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-73.63
10-25	HV	06A90300192	09/30/05	USPS CREDITS		1,584.59
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		381.71
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		8,999.35
11-28	05	5M4592005	10/12/05	FRANKED MAIL		-38.52
11-30	SF	DYC51000476	10/31/05	FRANKED MAIL		1,174.04
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		8,992.34
12-28	05	5M4592007	11/17/05	FRANKED MAIL		8,992.34
12-28	05	5M4592008	11/03/05	FRANKED MAIL		-7.50
12-31	SF	DY051205097	12/31/05	FRANKED MAIL		-4.14
12-31	SF	DY051205098	12/31/05	FRANKED MAIL		-8.28
12-31	SF	DY051205099	12/31/05	FRANKED MAIL		-6.05
12-31	SF	DY051205100	12/31/05	FRANKED MAIL		-3.75
12-31	SF	DY051205101	12/31/05	FRANKED MAIL		-3.75
12-31	SF	DY051205102	12/31/05	FRANKED MAIL		-4.14
12-31	SF	DY051205103	12/31/05	FRANKED MAIL		-4.14
12-31	SF	DY051205104	12/31/05	FRANKED MAIL		-4.14
12-31	SF	DY051205105	12/31/05	FRANKED MAIL		-4.14
				FRANKED MAIL TOTALS:		29,966.33
PERSONNEL COMPENSATION						
				ANFINSON, THOMAS ELMER		5,400.00
				BENSON, CLAIRE E		20,000.00
				SHARED EMPLOYEE		
				EXECUTIVE ASSISTANT		

BILLIMORIA JIM	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	16,250.00
CUNNINGHAM JENNIFER L	10/01/05	10/13/05	LEGIS CORRES/LEGIS ASST	1,083.33
DANKO CAROL L	10/01/05	12/31/05	PAID INTERN	3,300.00
DELONG DEBRA	10/01/05	12/31/05	COMMUNITY RELATIONS DIRECTOR	16,000.00
DEHL DONNA	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,666.67
HAMLING JEFFREY COE	10/01/05	12/31/05	DIRECTOR OF DISTRICT PROJECTS	13,333.33
JOHNSON TRAVIS M	10/01/05	10/31/05	LEGIS ASSIST	2,666.67
DO	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,500.00
LEE CHRISTIAN	10/01/05	12/09/05	PAID INTERN	1,610.00
MCGINLEY MATTHEW S	10/01/05	12/31/05	CHIEF OF STAFF	31,500.00
MCINTOSH TINA M	10/01/05	12/31/05	DIR OF CONSTITUENT SVCS	11,000.00
DO	10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERVICE	3,666.67
MURPHY PATRICK RYAN	10/01/05	12/31/05	STAFF ASSISTANT	9,333.33
RESLER KEAGAN T	10/01/05	10/31/05	LEGIS ASSIST	2,666.67
DO	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,500.00
ROBISON TIMOTHY H	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	15,000.00
SIMPSON BLAIR E	12/01/05	12/31/05	DISTRICT SCHEDULER	2,666.67
DO	10/01/05	11/30/05	STAFF ASSISTANT	7,416.66
SKRZYCKI KRISTIN S	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	19,166.67
YOUNG JANA M	10/01/05	12/31/05	STAFF ASSISTANT	8,666.67
			PERSONNEL COMPENSATION TOTALS:	220,393.34
PERSONNEL BENEFITS				
10-28 S7 05301000123	10/01/05	10/31/05	TRANSIT BENEFITS	274.64
11-30 S7 05334000119	11/01/05	11/30/05	TRANSIT BENEFITS	274.66
12-27 S7 05361000114	12/01/05	12/31/05	TRANSIT BENEFITS	384.96
			PERSONNEL BENEFITS TOTALS:	934.26
TRAVEL				
10-07 P1 06GA0600011	09/22/05	09/22/05	LOCAL TRANSPORTATION	16.00
10-07 P1 06GA0600005	09/08/05	09/10/05	PRIVATE AUTO MILEAGE	49.05
JEFFREY COE HAMLING JR	09/19/05	09/22/05	PRIVATE AUTO MILEAGE	53.87
MATTHEW S. MCGINLEY	09/20/05	09/23/05	TRAVEL SUBSISTENCE	493.81
DO	09/22/05	09/23/05	AIRFARE WAS-ATL-WAS #6682	540.40
CITIBANK GOV CARD SERVICE	08/31/05	09/26/05	AIRFARE FEES	35.00
DO	09/06/05	09/06/05	AIRFARE MEMBER ATL-DCA #2793	235.20
DO	09/08/05	09/08/05	AIRFARE MEMBER DCA-ATL #4535	235.20
DO	09/13/05	09/13/05	AIRFARE MEMBER ATL-DCA #5229	170.20
DO	09/16/05	09/16/05	AIRFARE MEMBER DCA-ATL #3018	305.20
DO	09/19/05	09/19/05	AIRFARE MEMBER ATL-DCA #2970	85.20
DO	09/22/05	09/22/05	AIRFARE MEMBER DCA-ATL #0339	235.20
DO	09/27/05	09/27/05	AIRFARE MEMBER ATL-DCA #8563	235.20
CLAIRE BENSON	09/27/05	09/29/05	TRAVEL SUBSISTENCE	59.00
DEBRA ANN DELONG	09/18/05	10/01/05	TRAVEL SUBSISTENCE	930.78
DO	09/27/05	09/29/05	A/F DELONG ATL-DCA-ATL #RRHC7G	198.40
JEFFREY COE HAMLING JR	07/27/05	08/03/05	REIMB. INCORRECT PAYEE	-22.00
DO	08/01/05	08/02/05	REIMB. INCORRECT PAYEE	-158.40
DO	09/26/05	09/30/05	TRAVEL SUBSISTENCE	75.00
MATTHEW S. MCGINLEY	09/17/05	09/17/05	PRIVATE AUTO MILEAGE	17.01
TINA M MCINTOSH	10/12/05	10/15/05	PRIVATE AUTO MILEAGE	70.88
JEFFREY COE HAMLING JR	10/03/05	10/08/05	PRIVATE AUTO MILEAGE	70.88
DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM PRICE—Con.						
10-26	P1	MATTHEW S. MCGINLEY	10/03/05	LOCAL TRANSPORTATION		35.00
10-26	P1	DO	10/10/05	TRAVEL SUBSISTENCE		666.69
10-26	P1	DO	10/11/05	AIRFARE WAS-ATL-WAS #3824		470.40
10-26	P1	DEBRA ANN DELONG	10/03/05	PRIVATE AUTO MILEAGE		161.96
10-28	P1	JEFFREY COE HAMLING JR	10/17/05	TRAVEL SUBSISTENCE		130.01
10-28	P1	JIM BILLIMORIA	10/19/05	TRAVEL SUBSISTENCE		323.87
10-28	P1	DO	10/20/05	AIRFARE WAS-ATL-WASH #2820		620.40
10-28	P1	MATTHEW S. MCGINLEY	10/16/05	TRAVEL SUBSISTENCE		356.33
10-28	P1	DO	10/16/05	AIRFARE WAS-ATL #6373		310.20
10-28	P1	DO	10/17/05	AIRFARE ATL-WASH #7182		310.20
10-28	P1	TINA M MCINTOSH	10/23/05	TRAVEL SUBSISTENCE		379.12
10-28	P1	HON. THOMAS PRICE	10/17/05	LOCAL TRANSPORTATION		24.00
11-10	P1	DO	10/24/05	PRIVATE AUTO MILEAGE		99.63
11-10	P1	JEFFREY COE HAMLING JR	10/26/05	LOCAL TRANSPORTATION		40.00
11-10	P1	MATTHEW S. MCGINLEY	09/29/05	AIRFARE FEES		30.00
11-15	P1	CITIBANK GOV CARD SERVICE	09/29/05	AIRFARE - MEMBER DCA-ATL 0580		235.20
11-15	P1	DO	09/29/05	AIRFARE CHANCE FEE		70.00
11-15	P1	DO	10/05/05	AIRFARE - MEMBER ATL-DCA 5585		310.20
11-15	P1	DO	10/07/05	AIRFARE - MEMBER DCA-ATL 4073		235.20
11-15	P1	DO	10/17/05	AIRFARE - MEMBER ATL-DCA 2053		235.20
11-15	P1	DO	10/21/05	AIRFARE - MEMBER DCA-ATL 4014		310.20
11-15	P1	DO	10/25/05	AIRFARE - MEMBER ATL-DCA 6560		235.20
11-15	P1	DO	11/04/05	AIRFARE - HAMLING ATL-DCA 4348		470.40
11-15	P1	DEBRA ANN DELONG	10/17/05	TRAVEL SUBSISTENCE		201.92
11-21	P1	JEFFREY COE HAMLING JR	10/31/05	PRIVATE AUTO MILEAGE		93.15
11-21	P1	MATTHEW S. MCGINLEY	11/03/05	TRAVEL SUBSISTENCE		75.00
12-08	P1	CLAIRE BENSON	11/09/05	TAXI		20.00
12-08	P1	JEFFREY COE HAMLING JR	11/07/05	TRAVEL SUBSISTENCE		530.35
12-08	P1	MATTHEW S. MCGINLEY	11/09/05	TAXI		60.00
12-08	P1	TINA M MCINTOSH	11/12/05	PRIVATE AUTO MILEAGE		16.20
12-13	P1	DEBRA ANN DELONG	11/02/05	PRIVATE AUTO MILEAGE		173.34
12-13	P1	MATTHEW S. MCGINLEY	11/15/05	LOCAL TRANSPORTATION		82.00
12-16	P1	CITIBANK GOV CARD SERVICE	11/14/05	MBR A/F JFK-DCA #9524		82.70
12-16	P1	DO	11/20/05	A/F MCGINLEY DCA-ATL-DCA 9899		470.40
12-16	P1	DO	11/18/05	MBR A/F DCA-ATL #4281		235.20
12-16	P1	DO	11/28/05	A/F JOHNSON DCA-ATL-DCA #0094		470.40
12-16	P1	DO	10/28/05	MBR A/F DCA-ATL #1324		235.20
12-16	P1	DO	10/31/05	MBR A/F ATL-DCA #5706		235.20
12-16	P1	DO	11/06/05	MBR A/F DRW-ATL #0700		108.20
12-16	P1	DO	11/07/05	MBR A/F ATL-DCA #0536		235.20
12-16	P1	DO	11/10/05	MBR A/F DCA-ATL #0769		310.20
12-20	P1	BLAIR SIMPSON	11/12/05	PRIVATE AUTO MILEAGE		84.26
12-20	P1	CLAIRE BENSON	12/03/05	LOCAL TRANSPORTATION		34.00
12-20	P1	DO	12/06/05	LOCAL TRANSPORTATION		34.00

12-20	PI	06GA0600110	DEBRA ANN DEWING	11/28/05	12/03/05	TRAVEL SUBSISTENCE	201.03
12-20	PI	06GA0600106	JEFFREY COW HAMLING JR	11/14/05	12/03/05	PRIVATE AUTO MILEAGE	210.20
12-20	PI	06GA0600109	MATTHEW S. MCGINLEY	11/20/05	12/03/05	TRAVEL SUBSISTENCE	1,360.67
12-20	PI	06GA0600113	DO	11/28/05	12/01/05	AIRFARE WAS-ATL-WAS #4304	470.40
12-20	PI	06GA0600114	DO	12/02/05	12/03/05	AIRFARE WAS-ATL-WAS #4984	390.40
12-20	PI	06GA0600115	DO	11/28/05	12/03/05	TRAVEL SUBSISTENCE	1,753.25
12-20	PI	06GA0600122	DO	12/07/05	12/08/05	LOCAL TRANSPORTATION	35.00
12-20	PI	06GA0600119	TINA M MCINTOSH	12/03/05	12/03/05	PRIVATE AUTO MILEAGE	9.72
TRAVEL TOTALS:							18,174.08
RENT, COMMUNICATION, UTILITIES							
10-07	PI	06GA0600006	FEDERAL EXPRESS	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	18.71
10-07	PI	06GA0600012	MCI COMM SERVICE	09/19/05	09/19/05	TELECOMMUNICATIONS CHARGES	310.02
10-19	PI	06GA0600016	FEDERAL EXPRESS	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	5.71
10-21	P9	GA0601R0510	CB ENTERPRISES	10/01/05	10/31/05	RENT-MARIETTA	2,564.00
10-25	S3	05Z98G00022		10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	50.00
10-26	CB	NW610251935	UNITED PARCEL SERVICE	10/17/05	10/17/05	OVERNIGHT MAIL	18.43
10-28	PI	06GA0600042	BELL SOUTH	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	1,220.37
10-28	PI	06GA0600043	COBB EMC	09/13/05	10/11/05	UTILITIES	248.56
10-28	PI	06GA0600038	DIRECTV	10/10/05	10/10/05	UTILITIES	46.96
10-28	PI	06GA0600044	FEDERAL EXPRESS	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	5.90
10-28	PI	06GA0600054	DO	10/04/05	10/04/05	POSTAGE/MAILING SERVICE	6.29
10-28	PI	06GA0600037	MCI COMM SERVICE	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	457.23
10-31	SS	DY530502277		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	62.43
10-31	SS	DY530502278		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	32.29
10-31	SS	DY530502282		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	SS	DY530502283		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	140.00
10-31	SS	DY530502284		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,257.50
11-10	PI	06GA0600059	FEDERAL EXPRESS	10/18/05	10/18/05	POSTAGE/MAILING SERVICE	5.90
11-21	P9	GA0601R0511	CB ENTERPRISES	11/01/05	11/30/05	RENT-MARIETTA	2,564.00
11-21	P2	HCV0600037	CINGULAR GOVT SALES OFFICE	10/28/05	10/28/05	7290 BLACKBERRY	149.99
11-21	PI	06GA0600079	FEDERAL EXPRESS	10/25/05	10/25/05	POSTAGE/MAILING SERVICE	11.80
11-21	PI	06GA0600080	DO	11/01/05	11/01/05	POSTAGE/MAILING SERVICE	38.15
11-30	SA	05334001108		10/01/05	10/31/05	RECORDING (TRANSFER)	45.00
11-30	SS	DY533602203		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.43
11-30	SS	DY533602204		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	26.45
11-30	SS	DY533602208		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY533602209		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	140.00
11-30	SS	DY533602210		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	2,183.51
11-30	SS	DY533602211		10/01/05	11/17/05	TELECOMMUNICATIONS CHARGES	363.78
12-08	PI	06GA0600091	MCI COMM SERVICE	10/19/05	12/01/05	OVERNIGHT MAIL	5.05
12-08	CB	NW612061930	UNITED PARCEL SERVICE	12/01/05	11/10/05	TELECOMMUNICATIONS CHARGES	1,230.71
12-13	PI	06GA0600093	BELL SOUTH	10/11/05	11/11/05	UTILITIES	284.84
12-13	PI	06GA0600092	COBB EMC	11/10/05	12/09/05	UTILITIES	46.96
12-13	PI	06GA0600094	DIRECTV BROADBAND	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	17.82
12-13	PI	06GA0600097	FEDERAL EXPRESS	12/06/05	12/06/05	OVERNIGHT MAIL	0.62
12-15	CB	NW612141933	UNITED PARCEL SERVICE	11/23/05	11/23/05	BLACKBERRY 7790	149.99
12-16	P2	HCV06000390	CINGULAR GOVT SALES OFFICE	12/01/05	12/31/05	RENT-MARIETTA	2,564.00
12-20	P9	GA0601R0512	CB ENTERPRISES	11/29/05	11/29/05	POSTAGE/MAILING SERVICE	37.05
12-20	PI	06GA0600116	FEDERAL EXPRESS	12/13/05	12/13/05	CINGULAR BLACKBERRY 8700C	349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM PRICE—Con.						
12-21	P2	HCV06000551	12/13/05	CINGULAR BLACKBERRY 8700C		349.99
12-21	P2	HCV06000551	12/13/05	CINGULAR BLACKBERRY 8700C		349.99
12-21	P2	HCV06000551	12/13/05	CINGULAR BLACKBERRY 8700C		299.99
12-21	P2	HCV06000551	12/13/05	CINGULAR BLACKBERRY 8700C		299.99
12-21	P2	HCV06000551	12/13/05	CINGULAR BLACKBERRY 8700C		299.99
12-21	P2	HCV06000551	12/13/05	CINGULAR BLACKBERRY 8700C		299.99
12-27	P2	HCV06000578	12/14/05	CINGULAR BLACKBERRY 8700C		349.99
12-27	P2	HCV06000578	12/14/05	CINGULAR BLACKBERRY 8700C		349.99
12-27	P2	HCV06000578	12/14/05	CINGULAR BLACKBERRY 8700C		349.99
12-27	P2	HCV06000578	12/14/05	CINGULAR BLACKBERRY 8700C		349.99
12-29	S5	DY536302202	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)		62.43
12-29	S5	DY536302203	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)		31.55
12-29	S5	DY536302207	11/01/05	DC TEL EQUIP (TRANSFER)		44.00
12-29	S5	DY536302208	11/01/05	DC TEL SERVICE (TRANSFER)		140.00
12-29	S5	DY536302209	11/01/05	DC TEL TOLLS (TRANSFER)		1,187.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,875.87
PRINTING AND REPRODUCTION						
10-07	P1	06GA0600007	09/19/05	PRINTING AND REPRODUCTION		106.00
10-19	P1	06GA0600019	10/03/05	PRINTING AND REPRODUCTION		96.00
10-31	S3	05304000052	10/01/05	PHOTOGRAPHIC (TRANSFER)		30.00
11-09	P5	5M4592006	10/12/05	MASSPRINTING#6		10,118.11
11-21	P1	06GA0600083	11/10/05	PRINTING AND REPRODUCTION		131.00
12-01	P2	0SP38946	11/09/05	500- BUFF ENVELOPES		275.00
12-06	OP	06GP0080501	11/09/05	500- BUFF STOCK PLAIN PAPER W1		575.00
12-06	OP	06GP0080501	06/28/05	PRINTING		155.00
12-06	OP	06GP0080501	06/30/05	PRINTING		27.00
12-06	OP	06GP0080501	08/29/05	PRINTING		305.00
12-20	P1	06GA0600104	11/21/05	ADVERTISING		9,100.00
12-20	P5	5M4592008	11/17/05	MASSPRINTING#8		9,933.11
12-27	OP	06GP0090501	08/03/05	PRINTING		27.00
12-29	OP	06GP0100501	09/06/05	PRINTING		54.00
12-29	OP	06GP0100501	09/21/05	PRINTING		43.00
				PRINTING AND REPRODUCTION TOTALS:		30,975.22
OTHER SERVICES						
10-19	P1	06GA0600023	10/06/05	SERVICE CONTRACT		4,650.00
10-19	P1	06GA0600024	10/06/05	SERVICE CONTRACT		375.00
11-21	P1	06GA0600075	11/03/05	SERVICE CONTRACT		5,000.00
11-21	P1	06GA0600076	10/01/05	SERVICE CONTRACT		1,550.00
				OTHER SERVICES TOTALS:		11,575.00
SUPPLIES AND MATERIALS						
10-07	P1	06GA0600001	04/21/05	PUBLICATION/REFERENCE MATERIAL		232.99
10-07	P1	06GA0600002	09/19/05	OFFICE SUPPLIES		37.37

10-07	PI	06GA0600003	DO	09/19/05	09/19/05	OFFICE SUPPLIES	46.97
10-07	PI	06GA0600004	DO	09/19/05	09/19/05	OFFICE SUPPLIES	451.55
10-19	PI	06GA0600017	CITIBANK GOV CARD SERVICE	08/29/05	08/29/05	OFFICE SUPPLIES	38.67
10-19	PI	06GA0600020	DEBRA ANN DELONG	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	130.42
10-19	HR	267236	JEFFREY COE HAWLING JR	06/24/05	06/24/05	REIMB: INCORRECT PAYEE	-75.24
10-19	HR	267236	DO	06/23/05	06/23/05	REIMB: INCORRECT PAYEE	-4.95
10-26	PI	06GA0600027	BELMONT CRYSTAL SPRINGS WATER	07/26/05	07/26/05	BOTTLED WATER	65.98
10-26	PI	06GA0600026	CLAIRE BENSON	10/14/05	10/14/05	OFFICE SUPPLIES	33.60
10-26	PI	06GA0600030	MATTHEW S. MCGINLEY	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	246.52
10-26	PI	06GA0600036	DO	10/10/05	10/13/05	OFFICE SUPPLIES	1,058.28
10-26	PI	06GA0600028	OFFICE DEPOT	10/10/05	10/10/05	OFFICE SUPPLIES	33.61
10-26	PI	06GA0600029	DO	10/10/05	10/10/05	OFFICE SUPPLIES	111.23
10-26	PI	06GA0600033	THE NEW YORK TIMES	09/15/05	10/16/05	PUBLICATION/REFERENCE MATERIAL	24.32
10-28	PI	06GA0600053	DEBRA ANN DELONG	10/05/05	10/11/05	FOOD & BEVERAGE FOR MEETINGS	30.00
10-28	PI	06GA0600039	OFFICE DEPOT	10/17/05	10/17/05	OFFICE SUPPLIES	69.30
10-28	PI	06GA0600040	DO	10/17/05	10/17/05	OFFICE SUPPLIES	1,049.96
10-28	PI	06GA0600041	DO	10/17/05	10/17/05	OFFICE SUPPLIES	33.61
10-31	SI	DY051000185	FEDERAL NETWORK, INC.	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	414.58
11-10	PI	06GA0600057	CITIBANK GOV CARD SERVICE	10/25/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,345.00
11-15	PI	06GA0600066	CLAIRE BENSON	10/17/05	10/17/05	FOOD & BEVERAGE FOR MEETINGS	1,441.36
11-15	PI	06GA0600074	DO	10/26/05	10/26/05	OFFICE SUPPLIES	5.78
11-15	PI	06GA0600071	DEBRA ANN DELONG	10/18/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	41.00
11-15	PI	06GA0600072	DO	10/20/05	10/20/05	OFFICE SUPPLIES	126.00
11-15	PI	06GA0600073	THE NEW YORK TIMES	10/17/05	11/13/05	PUBLICATION/REFERENCE MATERIAL	24.32
11-21	PI	06GA0600082	CRYSTAL SPRINGS	11/03/05	11/03/05	BOTTLED WATER	41.95
11-21	PI	06GA0600081	OFFICE DEPOT	11/07/05	11/07/05	OFFICE SUPPLIES	161.78
11-30	SF	DY051000116	DO	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-22.30
11-30	SF	DY051000117	DO	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-107.50
11-30	SF	DY051000118	DO	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051000884	DO	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	SF	DY051000935	DO	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051001001	DO	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-5.55
11-30	SI	DY051100153	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	709.57
12-08	PI	06GA0600088	DEXTERANET	11/21/05	11/21/05	OFFICE SUPPLIES	150.00
12-08	PI	06GA0600084	TINA M MCINTOSH	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	286.77
12-08	PI	06GA0600085	DO	11/12/05	11/12/05	OFFICE SUPPLIES	12.60
12-13	PI	06GA0600100	DEBRA ANN DELONG	11/02/05	11/27/05	FOOD & BEVERAGE FOR MEETINGS	93.00
12-13	PI	06GA0600098	MATTHEW S. MCGINLEY	11/15/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	155.00
12-13	PI	06GA0600095	OFFICE DEPOT	11/14/05	11/14/05	OFFICE SUPPLIES	99.12
12-13	PI	06GA0600096	DO	11/21/05	11/21/05	OFFICE SUPPLIES	478.28
12-20	PI	06GA0600111	BLAIR SIMPSON	11/12/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	42.49
12-20	PI	06GA0600117	CRYSTAL SPRINGS	12/03/05	12/03/05	BOTTLED WATER	99.19
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	8.00
12-20	C1	NW200534901	DO	11/03/05	11/03/05	BOTTLED WATER	28.08
12-20	C1	NW200534901	DO	11/28/05	11/28/05	BOTTLED WATER	22.50
12-20	PI	06GA0600107	JEFFREY COE HAWLING JR	11/22/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS	34.64
12-20	PI	06GA0600108	LEADERSHIP DIRECTORIES, INC.	12/08/05	06/01/07	PUBLICATION/REFERENCE MATERIAL	400.00
12-20	PI	06GA0600121	MATTHEW S. MCGINLEY	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS	134.62
12-20	PI	06GA0600105	THE NEW YORK TIMES	11/14/05	12/11/05	PUBLICATION/REFERENCE MATERIAL	24.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM PRICE—Con.						
12-20	P1	06GA0600118	12/03/05	FOOD & BEVERAGE FOR MEETINGS		40.89
12-31	SF	DY051200990	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051200991	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200992	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.50
12-31	SF	DY051200993	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051200994	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051200995	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051200996	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200997	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051200998	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200999	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051207979	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207980	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207981	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207982	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207983	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207984	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207985	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207986	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207987	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051200158	12/01/05	OFFICE SUPPLY (TRANSFER)	943.12	
SUPPLIES AND MATERIALS TOTALS:					10,607.60	
EQUIPMENT						
10-31	S8	MA000529395	10/01/05	EQUIPMENT MAINT (TRANSFER)		1,892.00
10-31	S8	PL000536000	10/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,497.09
11-30	S8	MA000537502	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,892.00
11-30	S8	PL000545876	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,497.09
12-30	S8	MA000547533	12/31/05	EQUIPMENT MAINT (TRANSFER)		1,892.00
12-30	S8	PL000555583	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	23,799.74	
EQUIPMENT TOTALS:					32,469.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					376,971.62	
OFFICE TOTALS:					376,971.62	

2005 HON. DEBORAH PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,881.72
PERSONNEL COMPENSATION	655,856.01
PERSONNEL BENEFITS	1,056.74
TRAVEL	26,216.32
RENT, COMMUNICATION, UTILITIES	63,313.17
PRINTING AND REPRODUCTION	43,015.49
OTHER SERVICES	262.50
SUPPLIES AND MATERIALS	11,307.23
	2,324.94

13,160.49
303,423.79
303,423.79

OFFICIAL EXPENSES OF MEMBERS TOTALS: 40,563.52
859,472.70
OFFICE TOTALS: 859,472.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 06USPS09001 UNITED STATES POSTAL SERVICE

11-28 OP 06USPS10001 DO

12-23 OP 06USPS11001 DO

PERSONNEL COMPENSATION

BAUGHMAN, KRISTIN

FREEMAN, PETER

DO

HILLS, GENEVIERE E

KERR, KATHY M

MANDLIKAS, AMY

MAUPIN, KRISTIN

DO

MCCLOUD, JASON

MCCREARY, MARCEE

NEFF, LAUREN P

NICHOLS, ROBERT L

PARKS, JENNIFER

PROLAGO, NATOSHIA

QUINTENZ, BRIAN

DO

REETZ, ERICA R

REIDA, DEBORAH MARIE

ROEHL, E SHILOH

SALLEY, LORI ANN

SCHWEIZER, KRISTA A

SINCLAIR, PARKER MILLS

PERSONNEL BENEFITS

10-28 ST 05301000302

11-30 ST 05334000291

12-27 ST 05361000279

TRAVEL

10-07 P1 060H1500003

10-18 P1 060H1500009

10-18 P1 060H1500010

10-26 P1 060H1500012

10-26 P1 060H1500016

11-04 P1 060H1500025

11-04 P1 060H1500019

11-04 P1 060H1500017

11-04 P1 060H1500022

CITIBANK CARD SERVICES

JASON MCLOUD

LORI SALLEY

CITIBANK CARD SERVICES

NATOSHIA PROLAGO

ERICA REETZ

KRISTIN MAUPIN

LORI SALLEY

DO

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS: 40,563.52
859,472.70
OFFICE TOTALS: 859,472.70

09/01/05 09/30/05 FRANKED MAIL

10/01/05 10/31/05 FRANKED MAIL

11/01/05 11/30/05 FRANKED MAIL

FRANKED MAIL TOTALS:

10/01/05 12/31/05 CASEWORKER/STAFF ASSISTANT

10/01/05 10/31/05 LEGIS ASSIST

11/01/05 12/31/05 LEGISLATIVE ASSISTANT

10/01/05 12/31/05 ASSIST TO THE CHIEF OF STAFF

10/01/05 12/31/05 SENIOR ADVISOR

09/09/05 10/31/05 PAID INTERN

10/01/05 10/31/05 LEGIS ASSIST

11/01/05 12/31/05 LEGISLATIVE ASSISTANT

10/01/05 12/31/05 CASEWORKER/STAFF ASSISTANT

10/01/05 12/31/05 DISTRICT MGR/CHIEF COUNSEL

10/01/05 12/31/05 STAFF ASSISTANT

10/01/05 12/31/05 PRESS SECRETARY

10/01/05 12/31/05 SYSTEMS ADMINISTRATOR

10/01/05 12/31/05 SCHEDULING ASSISTANT

10/01/05 10/31/05 LEGIS ASSIST

11/01/05 12/31/05 LEGISLATIVE ASSISTANT

10/01/05 12/31/05 CASEWORKER/STAFF ASSISTANT

10/01/05 12/31/05 CASEWORKER

10/01/05 12/31/05 LEGISLATIVE DIRECTOR

10/01/05 12/31/05 DEPUTY CHIEF OF STAFF

10/01/05 12/31/05 STAFF ASSISTANT/CASEWORKER

10/01/05 12/31/05

PERSONNEL COMPENSATION TOTALS:

10/01/05 10/31/05 TRANSIT BENEFITS

11/01/05 11/30/05 TRANSIT BENEFITS

12/01/05 12/31/05 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

07/29/05 08/21/05 TRAVEL SUBSISTENCE

09/28/05 09/29/05 LODGING

09/28/05 10/04/05 TAXIS

09/01/05 09/27/05 MEMBER'S TRAVEL SUBSISTENCE

10/17/05 10/17/05 LOCAL TRANSPORTATION

10/18/05 10/19/05 TRAVEL SUBSISTENCE

10/25/05 10/26/05 PRIVATE AUTO MILEAGE

10/31/05 10/31/05 LOCAL TRANSPORTATION

10/21/05 10/21/05 LOCAL TRANSPORTATION

797.34

1,456.22

329.96

2,583.52

10,625.01

3,750.00

9,000.00

4,374.99

24,750.00

1,952.89

2,750.00

7,000.00

12,000.00

32,400.00

8,000.01

17,750.01

2,499.99

7,749.99

4,333.33

10,166.66

10,625.01

6,338.00

21,916.67

26,274.99

8,375.01

8,250.00

240,882.56

316.62

316.64

316.74

950.00

2,231.45

218.70

27.00

3,646.65

10.00

227.43

20.68

28.00

9.00

STATEMENT OF DISBURSEMENTS

2240

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEBORAH PRYCE—Con.						
11-04	P1	060H1500018	10/19/05	PRIVATE AUTO MILEAGE	10.34	
11-21	P1	060H1500033	11/22/05	TRAVEL SUBSISTENCE	161.33	
11-21	P1	060H1500034	11/15/05	PRIVATE AUTO MILEAGE	17.39	
12-09	P1	060H1500037	10/25/05	PRIVATE AUTO MILEAGE	160.74	
12-16	P1	060H1500043	10/28/05	MEMBER OFFICIAL TRAVEL	2,471.78	
12-16	P1	060H1500041	12/07/05	LOCAL TRANSPORTATION	67.00	
12-16	P1	060H1500042	11/16/05	TRAVEL SUBSISTENCE	266.02	
12-16	P1	060H1500044	12/02/05	PRIVATE AUTO MILEAGE	12.22	
12-20	P1	060H1500045	09/06/05	TRAVEL SUBSISTENCE	117.70	
12-20	P1	060H1500046	12/14/05	LOCAL TRANSPORTATION	20.00	
			12/14/05	TRAVEL TOTALS:	9,723.43	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	6.63	
10-07	P1	060H1500002	09/10/05	TELECOMMUNICATIONS CHARGES	19.64	
10-07	P1	060H1500001	09/10/05	TELECOMMUNICATIONS CHARGES	44.65	
10-12	OP	06CSA060503	06/01/05	TELECOMMUNICATIONS CHARGES	400.25	
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	6.29	
10-14	CB	FXF051007A	09/14/05	OVERNIGHT MAIL	20.51	
10-18	P1	060H1500004	09/26/05	TELECOMMUNICATIONS CHARGES	38.27	
10-18	P1	060H1500006	09/27/05	TELECOMMUNICATIONS CHARGES	1.05	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	414.58	
10-20	P9	0H1501R0510	10/01/05	COLUMBUS - RENT	4,085.81	
10-21	CB	FXF051020A	10/11/05	OVERNIGHT MAIL	5.90	
10-21	CB	FXF051020A	09/29/05	OVERNIGHT MAIL	28.25	
10-21	CB	FXF051020A	10/07/05	OVERNIGHT MAIL	49.91	
10-25	S4	05298001091	09/01/05	RECORDING (TRANSFER)	135.00	
10-26	P1	060H1500014	09/28/05	UTILITIES	72.77	
10-28	CB	FXF051027A	10/14/05	OVERNIGHT MAIL	5.90	
10-28	CB	FXF051027A	10/13/05	OVERNIGHT MAIL	36.13	
10-31	SS	DY530505621	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	38.17	
10-31	SS	DY530505622	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	14.73	
10-31	SS	DY530505625	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	SS	DY530505626	09/01/05	DC TEL SERVICE (TRANSFER)	144.00	
10-31	SS	DY530505627	09/01/05	DC TEL TOLLS (TRANSFER)	781.28	
11-04	P1	060H1500021	10/01/05	TELECOMMUNICATIONS CHARGES	6.42	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	5.71	
11-14	P1	060H1500029	10/28/05	UTILITIES	140.29	
11-16	CB	FXF051110A	10/26/05	OVERNIGHT MAIL	5.90	
11-18	P9	0H1501R0511	11/01/05	COLUMBUS - RENT	4,085.81	
11-21	P1	060H1500031	10/26/05	TELECOMMUNICATIONS CHARGES	35.06	
11-21	CB	FXF051118A	11/02/05	OVERNIGHT MAIL	82.65	
11-21	P1	060H1500030	11/01/05	TELECOMMUNICATIONS CHARGES	12.93	
11-21	P1	060H1500032	10/27/05	TELECOMMUNICATIONS CHARGES	22.20	

11-30	S4	05334001109	RECORDING (TRANSFER)	10/31/05	10/01/05	10/01/05	165.80
11-30	S5	DY533605524	DISTRICT OFC TEL EQUIP (TRFR)	10/31/05	10/01/05	10/01/05	38.17
11-30	S5	DY533605525	DISTRICT OFC TEL TOLLS (TRFR)	10/31/05	10/01/05	10/01/05	18.48
11-30	S5	DY533605528	DC TEL EQUIP (TRANSFER)	10/31/05	10/01/05	10/01/05	44.00
11-30	S5	DY533605529	DC TEL SERVICE (TRANSFER)	10/31/05	10/01/05	10/01/05	138.00
11-30	S5	DY533605530	DC TEL TOLLS (TRANSFER)	10/31/05	10/01/05	10/01/05	767.34
12-01	CB	FXF051130A	OVERNIGHT MAIL	11/15/05	11/15/05	11/15/05	5.71
12-07	CB	FXF051205A	OVERNIGHT MAIL	11/18/05	11/18/05	11/18/05	14.66
12-07	CB	FXF051205A	OVERNIGHT MAIL	11/18/05	11/18/05	11/18/05	38.20
12-08	OP	06GS4070504	TELECOMMUNICATIONS CHARGES	07/01/05	07/30/05	07/01/05	420.95
12-08	OP	06GS4080502	TELECOMMUNICATIONS CHARGES	08/01/05	08/30/05	08/01/05	397.75
12-08	OP	06GS4090502	TELECOMMUNICATIONS CHARGES	09/01/05	09/30/05	09/01/05	423.94
12-09	P1	06OH1500038	TELECOMMUNICATIONS CHARGES	11/10/05	11/10/05	11/10/05	19.64
12-09	P1	06OH1500036	TELECOMMUNICATIONS CHARGES	11/27/05	11/27/05	11/27/05	22.20
12-14	CB	FXF051212A	OVERNIGHT MAIL	11/28/05	11/28/05	11/28/05	19.73
12-20	P9	OH15001R0512	COLUMBUS - RENT	12/01/05	12/31/05	12/01/05	4,085.81
12-21	S4	05355001104	OVERNIGHT MAIL	11/01/05	11/30/05	11/01/05	437.20
12-21	CB	FXF051219A	DISTRICT OFC TEL EQUIP (TRFR)	12/01/05	12/01/05	12/01/05	5.28
12-29	S5	DY536305465	DISTRICT OFC TEL TOLLS (TRFR)	11/01/05	11/30/05	11/01/05	38.17
12-29	S5	DY536305466	DC TEL EQUIP (TRANSFER)	11/01/05	11/30/05	11/01/05	22.74
12-29	S5	DY536305470	DC TEL SERVICE (TRANSFER)	11/01/05	11/30/05	11/01/05	44.00
12-29	S5	DY536305471	DC TEL TOLLS (TRANSFER)	11/01/05	11/30/05	11/01/05	138.00
12-29	S5	DY536305472	RENT, COMMUNICATION, UTILITIES TOTALS:	11/01/05	11/30/05	11/01/05	777.40
10-18	P1	06OH1500011	PRINTING AND REPRODUCTION	05/12/05	05/12/05	05/12/05	18,869.86
11-23	S3	05327000124	PHOTOGRAPHIC (TRANSFER)	11/01/05	11/30/05	11/01/05	213.00
12-01	P5	5M4650002	MASSMAIL PRINTING#2	07/11/05	07/11/05	07/11/05	18.20
12-22	S3	05356000157	PHOTOGRAPHIC (TRANSFER)	12/01/05	12/31/05	12/01/05	14,589.19
12-27	OP	06GP0090501	PRINTING	08/30/05	08/30/05	08/30/05	24.60
10-14	C1	NW200528503	PRINTING AND REPRODUCTION TOTALS:	09/30/05	09/30/05	09/30/05	84.00
10-18	P1	06OH1500007	BOTTLED WATER	10/07/05	10/07/05	10/07/05	13.99
10-18	P1	06OH1500008	OFFICE SUPPLIES	10/06/05	10/06/05	10/06/05	48.03
10-18	P1	06OH1500005	PUBLICATION/REFERENCE MATERIAL	10/20/05	10/20/05	10/20/05	24.95
10-26	P1	06OH1500013	OFFICE SUPPLIES	10/16/05	10/16/05	10/16/05	26.00
10-26	P1	06OH1500015	FOOD & BEVERAGE FOR MEETINGS	10/18/05	10/18/05	10/18/05	15.74
10-31	S1	DY051000457	OFFICE SUPPLY (TRANSFER)	10/01/05	10/31/05	10/01/05	26.53
11-04	P1	06OH1500023	FOOD & BEVERAGE FOR MEETINGS	10/26/05	10/26/05	10/26/05	285.64
11-04	P1	06OH1500024	PUBLICATION/REFERENCE MATERIAL	10/17/05	10/17/05	10/17/05	150.00
11-04	P1	06OH1500020	PUBLICATION/REFERENCE MATERIAL	11/01/05	11/01/05	11/01/05	26.00
11-14	P1	06OH1500028	PUBLICATION/REFERENCE MATERIAL	11/10/05	11/10/05	11/10/05	600.00
11-14	P1	06OH1500027	PUBLICATION/REFERENCE MATERIAL	10/25/05	09/21/06	10/25/05	218.00
11-14	P1	06OH1500026	PUBLICATION/REFERENCE MATERIAL	11/10/05	11/09/06	11/10/05	130.00
11-22	C1	NW200531903	BOTTLED WATER	10/31/05	10/31/05	10/31/05	13.99
11-30	S1	DY051100394	OFFICE SUPPLY (TRANSFER)	11/01/05	11/30/05	11/01/05	170.95
12-09	P1	06OH1500039	OFFICE SUPPLIES	12/06/05	12/06/05	12/06/05	109.02
12-20	C1	NW200534903	BOTTLED WATER	11/30/05	11/30/05	11/30/05	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEBORAH PRYCE—Con.						
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	13.99	13.99
12-20	C1	NW200534903	11/02/05	BOTTLED WATER	40.00	40.00
12-20	C1	NW200534903	11/21/05	BOTTLED WATER	-6.00	-6.00
12-20	C1	NW200534903	11/23/05	BOTTLED WATER	-38.00	-38.00
12-31	S1	DY051200396	12/31/05	OFFICE SUPPLY (TRANSFER)	446.01	446.01
SUPPLIES AND MATERIALS TOTALS:					2,324.94	2,324.94
EQUIPMENT						
10-31	S8	MA000529431	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,922.24	3,922.24
11-17	P1	06461300053	09/19/05	LAPTOP COMPUTER	1,393.77	1,393.77
11-30	S8	MA000539439	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,922.24	3,922.24
12-30	S8	MA000550342	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,922.24	3,922.24
EQUIPMENT TOTALS:					13,160.49	13,160.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					303,423.79	303,423.79
OFFICE TOTALS:						
2004 HON. DEBORAH PRYCE						
OFFICIAL EXPENSES OF MEMBERS						
10-01	CO	6176201786	05/25/04	CANCELED CHECK-STATE DATED	-34.68	-34.68
RENT, COMMUNICATION, UTILITIES					-34.68	-34.68
SINGULAR WIRELESS					-34.68	-34.68
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2005 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					53,665.89	9,611.01
PERSONNEL COMPENSATION					636,736.74	238,968.01
PERSONNEL BENEFITS					859.34	382.22
TRAVEL					28,557.56	10,035.59
RENT, COMMUNICATION, UTILITIES					39,874.61	13,090.93
PRINTING AND REPRODUCTION					47,111.99	15,501.62
OTHER SERVICES					5,449.60	2,137.15
SUPPLIES AND MATERIALS					35,605.01	15,623.22
EQUIPMENT					35,944.08	11,020.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					883,804.82	316,369.83
OFFICE TOTALS:						
2005 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
10-19	HV	06490300134	09/01/05	USPS CREDITS	-97.15	-97.15
10-27	OP	06JUSP09001	09/01/05	FRANKED MAIL	1,468.83	1,468.83
10-31	SF	DY051000558	10/31/05	FRANKED MAIL	-28.00	-28.00
UNITED STATES POSTAL SERVICE						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ADAM H. PUTNAM—Con.						
TRAVEL						
10-07	P1	JEAN M ANTHONY	01/06/05	PRIVATE AUTO MILEAGE	931.16	
10-07	P1	DO	05/05/05	LOCAL TRANSPORTATION	17.50	
10-07	P1	DO	05/05/05	LOCAL TRANSPORTATION	42.50	
10-07	P1	DO	03/07/05	GASOLINE	22.11	
10-07	P1	JOHN J HAMBEL	09/08/05	PRIVATE AUTO MILEAGE	49.96	
10-12	P1	CITIBANK GOV CARD SERVICE	09/01/05	MEMBER AIRFARES (7 TRIPS)	1,854.40	
10-12	P1	JOHN J HAMBEL	09/28/05	LOCAL TRANSPORTATION	17.00	
10-12	P1	JOSEEE DUCHESNEAU	09/20/05	PRIVATE AUTO MILEAGE	55.28	
10-25	P1	KAREN M WILLIAMS	09/26/05	TRAVEL SUBSISTENCE	588.20	
11-04	P1	ANNE KATHRYN MCENNAN	09/21/05	PRIVATE AUTO MILEAGE	134.84	
11-04	P1	JOHN J HAMBEL	10/07/05	PRIVATE AUTO MILEAGE	35.41	
11-08	P1	HON. ADAM PUTNAM	10/19/05	LOCAL TRANSPORTATION	10.00	
11-08	P1	JOHN J HAMBEL	11/01/05	LOCAL TRANSPORTATION	10.00	
11-08	P1	DO	10/19/05	LOCAL TRANSPORTATION	8.00	
11-15	P1	PAMELA J FULLER	10/14/05	LOCAL TRANSPORTATION	1.50	
11-15	P1	DO	10/04/05	PRIVATE AUTO MILEAGE	123.19	
11-17	P1	CITIBANK GOV CARD SERVICE	09/29/05	TRAVEL SUBSISTENCE	1,829.40	
11-17	P1	HON. ADAM PUTNAM	11/09/05	LOCAL TRANSPORTATION	20.00	
11-17	P1	JOSEEE DUCHESNEAU	11/08/05	PRIVATE AUTO MILEAGE	70.91	
11-22	P1	JOSEEE DUCHESNEAU	09/29/05	PRIVATE AUTO MILEAGE	271.60	
11-23	P1	AMY L TOPOL	10/06/05	PRIVATE AUTO MILEAGE	138.78	
11-25	P1	ANDREA BECKER	09/06/05	PRIVATE AUTO MILEAGE	106.21	
11-25	P1	KAREN M WILLIAMS	11/07/05	TRAVEL SUBSISTENCE	487.07	
12-05	P1	ANDREA BECKER	11/22/05	AIRFARE #4438	370.79	
12-05	P1	JOHN J HAMBEL	11/20/05	LOCAL TRANSPORTATION	4.20	
12-13	P1	ANDREA BECKER	12/05/05	LOCAL TRANSPORTATION	8.00	
12-13	P1	DO	12/08/05	A/F BARTON WASH	528.40	
12-13	P1	CITIBANK GOV CARD SERVICE	10/27/05	MEMBER AIRFARES	1,855.20	
12-14	P1	JOHN J HAMBEL	11/01/05	PRIVATE AUTO MILEAGE	24.25	
12-22	P1	AMY L TOPOL	02/13/05	PRIVATE AUTO MILEAGE	13.00	
12-22	P1	ANDREA BECKER	12/13/05	AIRFARE F/M JOYNER #6636	233.40	
12-22	P1	DO	12/16/05	AIRFARE #9275	139.20	
12-22	P1	JOHN J HAMBEL	12/05/05	LOCAL TRANSPORTATION	14.00	
12-22	P1	DO	12/09/05	PRIVATE AUTO MILEAGE	12.13	
12-22	P1	DO	12/20/05	LOCAL TRANSPORTATION	8.00	
TRAVEL TOTALS:					10,035.59	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	COMCAST	10/01/05	UTILITIES	69.30	
10-12	P1	VERIZON FLORIDA INC	08/28/05	TELECOMMUNICATIONS CHARGES	445.33	
10-20	P9	JOHN F LAURENT	10/01/05	RENT-BARTON	1,500.00	
10-21	C8	FEDERAL EXPRESS CORP	09/28/05	OVERNIGHT MAIL	18.45	
10-21	C8	DO	10/05/05	OVERNIGHT MAIL	8.18	

10-25	S4	05298001092	CINGULAR WIRELES	09/30/05	RECORDING (TRANSFER)	64.50
10-25	P1	06FL1200030	CITY OF BARTOW	09/09/05	TELECOMMUNICATIONS CHARGES	50.44
10-25	P1	06FL1200034	VERIZON WIRELESS	08/30/05	UTILITIES	681.92
10-25	P1	06FL1200031	FEDERAL EXPRESS CORP	09/01/05	TELECOMMUNICATIONS CHARGES	87.40
10-28	C8	FXF051027A		10/12/05	OVERNIGHT MAIL	16.05
10-31	S5	DY530502001		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	34.06
10-31	S5	DY530502005		09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530502006		09/01/05	DC TEL SERVICE (TRANSFER)	110.00
10-31	S5	DY530502007		09/01/05	DC TEL TOLLS (TRANSFER)	1,160.53
11-04	P1	06FL1200046	ANDREA BECKER	10/31/05	TEMPORARY SPACE RENTAL	325.00
11-04	P1	06FL1200040	COMCAST	11/01/05	UTILITIES	69.35
11-07	C8	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	61.97
11-16	C8	FXF051110A	DO	10/28/05	OVERNIGHT MAIL	6.43
11-17	P1	06FL1200069	CINGULAR WIRELES	10/09/05	TELECOMMUNICATIONS CHARGES	50.44
11-17	P1	06FL1200072	CITY OF BARTOW	10/28/05	UTILITIES	627.01
11-17	P1	06FL1200068	MCI TELECOMMUNICATIONS	09/01/05	TELECOMMUNICATIONS CHARGES	3.63
11-17	P1	06FL1200073	DO	11/15/05	TELECOMMUNICATIONS CHARGES	60.93
11-17	P1	06FL1200067	VERIZON FLORIDA INC	09/28/05	TELECOMMUNICATIONS CHARGES	483.52
11-18	P9	FL1201R0511	JOHN F. LAURENT	11/01/05	RENT-BARTOW	1,500.00
11-21	C8	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	OVERNIGHT MAIL	32.71
11-30	S5	DY533601917		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	30.27
11-30	S5	DY533601921		10/01/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533601922		10/01/05	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY533601923		10/01/05	DC TEL TOLLS (TRANSFER)	1,158.79
12-06	P1	06FL1200096	COMCAST	12/01/05	UTILITIES	69.30
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	256.44
12-13	P1	06FL1200099	VERIZON FLORIDA INC	10/28/05	TELECOMMUNICATIONS CHARGES	58.02
12-19	P1	06FL1200111	VERIZON WIRELESS	12/01/05	TELECOMMUNICATIONS CHARGES	89.12
12-20	P9	FL1201R0512	JOHN F. LAURENT	12/01/05	RENT-BARTOW	1,500.00
12-22	P1	06FL1200128	CINGULAR WIRELESS ATLYS	11/06/05	TELECOMMUNICATIONS CHARGES	50.44
12-22	P1	06FL1200140	CITY OF BARTOW	10/28/05	UTILITIES	495.07
12-22	P1	06FL1200116	FEDERAL EXPRESS CORP	12/01/05	POSTAGE/MAILING SERVICE	19.84
12-22	P1	06FL1200139	MCI TELECOMMUNICATIONS	11/30/05	TELECOMMUNICATIONS CHARGES	53.78
12-29	S5	DY536301924		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	32.84
12-29	S5	DY536301928		11/01/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536301929		11/01/05	DC TEL SERVICE (TRANSFER)	110.00
12-29	S5	DY536301930		11/01/05	DC TEL TOLLS (TRANSFER)	1,030.63
12-30	C0	123005364	KIPLINGER FORECASTS	10/17/05	CANCELED CHECK PER US TREASURY	-50.76
RENT, COMMUNICATION, UTILITIES TOTALS:						13,090.93
10-12	P1	06FL1200027	PRINTING AND REPRODUCTION	09/01/05	METER USAGE	13.90
10-25	P1	06FL1200036	ACCURATE WORD LLC	10/06/05	PRINTING AND REPRODUCTION	70.50
10-25	P1	06FL1200037	AKEN OFFICE SOLUTIONS	09/06/05	METER USAGE	146.33
11-04	P1	06FL1200039	ACCURATE WORD LLC	10/26/05	PRINTING AND REPRODUCTION	70.50
11-08	P1	06FL1200058	CBS	10/01/05	PRINTING AND REPRODUCTION	50.12
11-09	P5	5M4712514	BPS PRINTING	10/25/05	MASSPRINTING#14	1,980.00
11-09	P5	5M4712514A	DO	10/18/05	MASSPRINTING#14	5,135.00
11-23	S3	05327000045		11/01/05	PHOTOGRAPHIC (TRANSFER)	21.40
12-15	P1	06FL1200109	BPS PRINTING	10/18/05	MASSPRINTING SENIORS	5,135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ADAM H. PUTNAM—Con.						
12-19	P1	06FL1200110	11/06/05	AKEN OFFICE SOLUTIONS	298.97	298.97
12-22	P1	06FL1200130	10/31/05	BPS PRINTING	1,185.00	1,185.00
12-22	P1	06FL1200131	06/17/05	DO	954.00	954.00
12-22	P1	06FL1200118	11/01/05	CBS	28.90	28.90
12-27	OP	06GP0090501	08/15/05	PUBLIC PRINTER	206.00	206.00
12-29	OP	06GP0100501	09/11/05	DO	206.00	206.00
OTHER SERVICES						
10-12	P1	06EL1200015	10/03/05	HONEY DO HANDYMAN SERVICES INC	15,501.62	15,501.62
10-12	P1	06EL1200013	10/03/05	MARK COOK	665.00	665.00
10-12	P1	06EL1200016	09/01/05	SHIRLEY SHELLEY	150.00	150.00
11-09	F1	NN00013141	09/30/05	LOCKHEED MARTIN DESKTOP SOLUTI	200.00	200.00
11-23	P1	06EL1200081	09/29/05	MARK COOK	480.00	480.00
11-23	P1	06EL1200080	11/01/05	SHIRLEY SHELLEY	75.00	75.00
11-25	P1	06FL1200087	10/01/05	AMY L TOPOL	200.00	200.00
11-25	P1	06FL1200082	11/14/05	CROWN SHREDDING, INC	23.60	23.60
12-22	P1	06EL1200122	12/13/05	MARK COOK	68.55	68.55
12-22	P1	06EL1200133	12/31/05	SHIRLEY SHELLEY	75.00	75.00
12-22	P1	06EL1200117	11/01/05	SHIRLEY SHELLEY	200.00	200.00
SUPPLIES AND MATERIALS						
10-11	P2	05S38194	09/14/05	ALLIANCE MICRO	31.00	31.00
10-12	P1	06FL1200026	08/29/05	CULLIGAN BOTTLED WATER	39.25	39.25
10-12	P1	06EL1200018	09/20/05	GLT OFFICE PLUS BUS. CENTER	37.60	37.60
10-12	P1	06EL1200019	09/26/05	DO	196.23	196.23
10-12	P1	06FL1200028	10/05/05	DO	131.63	131.63
10-12	P1	06FL1200017	08/09/05	JEAN M ANTHONY	13.66	13.66
10-12	P1	06EL1200020	10/01/05	DO	69.95	69.95
10-12	P1	06EL1200023	10/04/05	DO	55.93	55.93
10-12	P1	06FL1200012	10/10/05	JOHN J HAMBEL	18.90	18.90
10-14	C1	NN200528501	09/30/05	DEER PARK	10.99	10.99
10-14	C1	NN200528501	09/16/05	DO	23.76	23.76
10-25	P1	06EL1200029	10/17/05	ART CRAFT	1,358.90	1,358.90
10-25	P1	06EL1200032	10/13/05	GLT OFFICE PLUS BUS. CENTER	77.70	77.70
10-25	P1	06FL1200033	10/13/05	SUSAN P LINDAHL	284.96	284.96
10-31	SF	DY051000090	10/17/05	DO	-150.00	-150.00
10-31	SF	DY051000958	10/31/05	DO	-48.60	-48.60
10-31	S1	DY051000166	10/17/05	DO	1,192.09	1,192.09
11-04	P1	06FL1200045	10/01/05	CULLIGAN WATER	39.25	39.25
11-04	P1	06FL1200038	09/27/05	GLT OFFICE PLUS BUS. CENTER	68.96	68.96
11-04	P1	06FL1200042	10/26/05	JEAN M ANTHONY	12.83	12.83
11-04	P1	06EL1200044	10/20/05	DO	29.61	29.61
11-08	P1	06EL1200053	10/31/05	ANDREA BECKER	7.10	7.10
11-08	P1	06FL1200056	11/01/05	GLT OFFICE PLUS BUS. CENTER	509.91	509.91
OTHER SERVICES TOTALS:					2,137.15	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

11-08	P1	06FL1200057	DO	11/02/05	OFFICE SUPPLIES	30.96
11-08	P1	06FL1200055	NATIONAL JOURNAL GROUP, INC.	10/24/05	PUBLICATION/REFERENCE MATERIAL	40.00
11-14	P1	06FL1200054	KLINGER FORECASTS	10/17/06	FOOD & BEVERAGE FOR MEETINGS	50.76
11-15	P1	06FL1200063	JEAN M ANTHONY	11/07/05	FOOD & BEVERAGE FOR MEETINGS	45.63
11-15	P1	06FL1200062	KIMBERLY ANN BRANNAN	11/08/05	FOOD & BEVERAGE FOR MEETINGS	112.74
11-15	P1	06FL1200059	PAMELA J FULLER	11/09/05	FOOD & BEVERAGE FOR MEETINGS	28.33
11-17	P1	06FL1200065	JEAN M ANTHONY	11/03/05	OFFICE SUPPLIES	19.25
11-17	P1	06FL1200071	JOSÉE DUCHESNEAU	11/07/05	FOOD & BEVERAGE FOR MEETINGS	55.94
11-22	P1	06FL1200076	AIKEN OFFICE SOLUTIONS	11/14/05	OFFICE SUPPLIES	540.00
11-22	P1	06FL1200077	ANNE KATHRYN MCEWMAN	11/06/05	FOOD & BEVERAGE FOR MEETINGS	94.84
11-22	C1	NW200531901	DEER PARK	10/31/05	BOTTLED WATER	10.99
11-22	C1	NW200531901	DO	10/07/05	BOTTLED WATER	34.95
11-22	C1	NW200531901	DO	10/28/05	BOTTLED WATER	34.95
11-22	C1	NW200531901	JEAN M ANTHONY	11/10/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11-22	P1	06FL1200074	DO	11/13/05	FOOD & BEVERAGE FOR MEETINGS	31.52
11-22	P1	06FL1200078	DO	11/13/05	OFFICE SUPPLIES	333.94
11-23	P1	06FL1200079	GLT OFFICE PLUS BUS. CENTER	11/08/05	OFFICE SUPPLIES	115.69
11-23	P1	06FL1200082	DO	11/17/05	OFFICE SUPPLIES	51.75
11-25	P1	06FL1200088	ANDREA BECKER	11/17/05	FOOD & BEVERAGE FOR MEETINGS	13.50
11-30	SF	DY051100201	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100202	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.75
11-30	SF	DY051100203	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100204	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-37.00
11-30	SF	DY051100205	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY051100206	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100207	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100208	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100209	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100210	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100211	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103239	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103243	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SF	DY051103245	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051103246	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103248	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051103250	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103251	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	472.26
11-30	S1	DY051100134	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	28.75
12-05	P1	06FL1200093	CULLIGAN WATER	11/23/05	BOTTLED WATER	158.44
12-05	P1	06FL1200090	GLT OFFICE PLUS BUS. CENTER	11/18/05	OFFICE SUPPLIES	525.00
12-05	P1	06FL1200089	US CAPITOL HISTORICAL SOCIETY	09/20/05	PUBLICATION/REFERENCE MATERIAL	35.00
12-06	P1	06FL1200095	MADDUX BUSINESS REPORT	03/01/07	PUBLICATION/REFERENCE MATERIAL	405.60
12-06	P1	06FL1200097	NATIONAL NEWS	12/30/06	PUBLICATION/REFERENCE MATERIAL	110.00
12-08	P2	QSS39063	ALLIANCE MICRO	11/17/05	TONER - FOR CANON NP 4030, #	18.00
12-13	P1	06FL1200107	AIKEN OFFICE SOLUTIONS	11/29/05	OFFICE SUPPLIES	518.11
12-13	P1	06FL1200103	GTSI CORP	11/09/05	OFFICE SUPPLIES	1,173.96
12-13	P1	06FL1200101	SUSAN P LINDAHL	12/04/05	OFFICE SUPPLIES	174.22
12-13	P1	06FL1200105	DO	02/27/05	OFFICE SUPPLIES	263.50
12-13	P1	06FL1200106	DO	12/02/05	OFFICE SUPPLIES	187.20
12-13	P1	06FL1200102	THE WASHINGTON POST	12/20/06	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ADAM H. PUTNAM—Con.						
12-19	P1	06FL12001112	11/29/05	OFFICE SUPPLIES		739.85
12-19	P1	06FL12001113	11/28/05	OFFICE SUPPLIES		84.87
12-19	P1	06FL12001114	12/05/05	FRAMING		274.27
12-20	C1	NW200534901	11/30/05	BOTTLED WATER		10.99
12-20	C1	NW200534901	11/18/05	BOTTLED WATER		37.74
12-22	P1	06FL1200123	12/12/05	OFFICE SUPPLIES		54.00
12-22	P1	06FL1200120	12/16/05	FOOD & BEVERAGE FOR MEETINGS		59.07
12-22	P1	06FL1200124	12/15/05	OFFICE SUPPLIES		1,876.51
12-22	P1	06FL1200129	12/07/05	OFFICE SUPPLIES		51.80
12-22	P1	06FL1200135	12/19/05	OFFICE SUPPLIES		2,511.73
12-22	P1	06FL1200136	12/19/05	OFFICE SUPPLIES		17.23
12-22	P1	06FL1200137	12/19/05	OFFICE SUPPLIES		124.99
12-22	P1	06FL1200141	12/08/05	OFFICE SUPPLIES		201.57
12-22	P1	06FL1200142	12/08/05	OFFICE SUPPLIES		212.16
12-22	P1	06FL1200121	12/02/05	FOOD & BEVERAGE FOR MEETINGS		49.16
12-22	P1	06FL1200115	12/05/05	FRAMING		17.50
12-22	P1	06FL1200134	01/23/07	PUBLICATION/REFERENCE MATERIAL		25.00
12-31	SF	DY051200848	12/31/05	OFFICE SUPPLY (TRANSFER)		-100.00
12-31	SF	DY051200849	12/31/05	OFFICE SUPPLY (TRANSFER)		-148.00
12-31	SF	DY051200850	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051200851	12/31/05	OFFICE SUPPLY (TRANSFER)		-22.50
12-31	SF	DY051200852	12/31/05	OFFICE SUPPLY (TRANSFER)		-135.00
12-31	SF	DY051200853	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051200854	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051200855	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051200856	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051200857	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051200858	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051208288	12/31/05	OFFICE SUPPLY (TRANSFER)		-64.80
12-31	SF	DY051208289	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208290	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208291	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	S1	DY051200139	12/31/05	OFFICE SUPPLY (TRANSFER)		429.09
SUPPLIES AND MATERIALS TOTALS:					15,623.22	
EQUIPMENT						
10-13	P1	06FL1200111	10/04/05	CARPET		952.08
10-31	S8	MA000529470	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,356.00
11-30	S8	MA000539568	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,356.00
12-30	S8	MA000549421	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,356.00
EQUIPMENT TOTALS:					11,020.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					316,369.83	
OFFICE TOTALS:					316,369.83	

2004 HON. ADAM H. PUTNAM

OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-05 P2 05M9624 LOCKHEED MARTIN DESKTOP SOLUTI

01/05/05 SERVER INSTALLATION

OTHER SERVICES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1,475.00
1,475.00
1,475.00
1,475.00

2005 HON. GEORGE P. RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 11,224.28
PERSONNEL COMPENSATION 588,744.30
PERSONNEL BENEFITS 1,758.77
TRAVEL 76,194.19
RENT, COMMUNICATION, UTILITIES 67,660.36
PRINTING AND REPRODUCTION 9,651.33
OTHER SERVICES 6,843.50
SUPPLIES AND MATERIALS 27,093.85
EQUIPMENT 36,958.08
OFFICIAL EXPENSES OF MEMBERS TOTALS: 826,128.66
OFFICE TOTALS: 283,482.73

2,775.15
217,535.98
771.59
24,083.33
16,978.34
1,017.95
2,207.96
6,871.07
11,241.36
283,482.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 06USPS09001 UNITED STATES POSTAL SERVICE
11-28 OP 06USPS10001 DO
12-23 OP 06USPS11001 DO

09/01/05 FRANKED MAIL
10/01/05 FRANKED MAIL
11/01/05 FRANKED MAIL

PERSONNEL COMPENSATION

CLANIN, LAUREN R
DAMI, DONNA J
DAVIS, JENNY M
DRATH-DWYER, CONSTANCE MARIA
GERINGER, TRICIA A
GIANNETTA, MICHELLE F
KERN, DARCY A
KIRIAKOUL, LACEY ANN
LUKENS, MICHAEL J
MANESS, THEODORE E
PEDERSON, SPENCER B
ROSE, DARREN C
SCHUEMANN, HOLLYN KIDD
DO
SISEMORE, ALISA JANELL
SMALL, ROBERT W
VALADEZ, CHRISTOPHER D
ZURILGEN, TIFFANY

12/01/05 STAFF ASSISTANT
12/31/05 PART-TIME EMPLOYEE
12/31/05 EXECUTIVE ASSISTANT
12/31/05 FIELD REPRESENTATIVE
12/31/05 LEGISLATIVE DIRECTOR
12/31/05 STAFF ASSISTANT
12/31/05 STAFF ASSISTANT
12/31/05 FIELD REPRESENTATIVE
12/31/05 PUBLIC AFFAIRS MANAGER
12/31/05 CHIEF OF STAFF
12/31/05 LEGISLATIVE CORRESPONDENT
12/31/05 DEPUTY DISTRICT DIRECTOR
12/31/05 LEGIS ASSIST
12/31/05 LEGISLATIVE ASSISTANT
12/31/05 STAFF ASSISTANT
12/31/05 CONSTITUENT SERVICES ADVISOR
12/31/05 FIELD REPRESENTATIVE
11/22/05 STAFF ASSISTANT

FRANKED MAIL TOTALS:

680.62
1,477.02
617.51
2,775.15
3,283.33
13,000.00
750.00
14,200.01
18,200.00
13,500.01
10,624.99
13,333.33
37,630.41
8,949.99
22,500.01
4,291.67
11,783.34
10,500.00
9,624.99
11,625.01
3,538.89
217,535.98
327.12

PERSONNEL BENEFITS

10-28 S7 05301000045

TRANSIT BENEFITS

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GEORGE P RADANOVICH—Con.						
11-30	S7 0533400044		11/01/05	TRANSIT BENEFITS		332.38
12-27	S7 0536100044		12/01/05	TRANSIT BENEFITS		112.09
					PERSONNEL BENEFITS TOTALS:	771.59
TRAVEL						
10-06	P1 06CA1900001	HON. GEORGE RADANOVICH	10/02/05	TRAVEL SUBSISTENCE		520.81
10-07	P1 06CA1900002	HOLLYN KIDD SCHUEMANN	09/30/05	TAXI		42.00
10-07	P1 06CA1900003	TRICIA A GERINGER	10/01/05	TRAVEL SUBSISTENCE		462.75
10-17	P1 06CA1900009	CHRISTOPHER D. VALADEZ	09/21/05	PRIVATE AUTO MILEAGE		375.39
10-17	P1 06CA1900013	DARREN CHARLES ROSE	09/12/05	PRIVATE AUTO MILEAGE		845.84
10-17	P1 06CA1900014	DO	09/07/05	PRIVATE AUTO MILEAGE		141.75
10-17	P1 06CA1900010	MICHAEL J. LUKENS	09/21/05	PRIVATE AUTO MILEAGE		224.07
10-17	P1 06CA1900012	DO	09/30/05	AIRFARE (4599)		238.40
10-17	P1 06CA1900018	DO	09/27/05	LODGING		832.40
10-17	P1 06CA1900019	DO	10/03/05	MEALS ON TRAVEL		167.50
10-17	P1 06CA1900020	DO	09/28/05	MEALS ON TRAVEL		25.69
10-17	P1 06CA1900021	DO	09/29/05	MEALS ON TRAVEL		20.40
10-17	P1 06CA1900021	DO	09/12/05	PRIVATE AUTO MILEAGE		69.36
10-17	P1 06CA1900008	MICHELLE GIANNETTA	08/09/05	PRIVATE AUTO MILEAGE		133.50
10-17	P1 06CA1900016	DO	09/21/05	PRIVATE AUTO MILEAGE		156.65
10-17	P1 06CA1900017	ROBERT W SMALL	10/09/05	TAXI		12.00
10-19	P1 06CA1900022	TRICIA A GERINGER	10/09/05	PRIVATE AUTO MILEAGE		77.60
10-24	P1 06CA1900030	CHRISTOPHER D. VALADEZ	10/13/05	LOCAL TRANSPORTATION		32.00
10-24	P1 06CA1900031	HOLLYN KIDD SCHUEMANN	09/20/05	PRIVATE AUTO MILEAGE		546.60
10-24	P1 06CA1900029	LACEY A. KIRAKOU	10/14/05	TRAVEL SUBSISTENCE		36.84
10-24	P1 06CA1900026	MICHAEL J. LUKENS	10/05/05	PRIVATE AUTO MILEAGE		128.04
10-24	P1 06CA1900027	DO	10/05/05	PRIVATE AUTO MILEAGE		246.38
10-24	P1 06CA1900028	ROBERT W SMALL	10/06/05	TRAVEL SUBSISTENCE		1,034.89
10-24	P1 06CA1900038	THEODORE E. MANESS III	10/27/05	TAXI		16.00
11-02	P1 06CA1900048	HOLLYN KIDD SCHUEMANN	09/13/05	TRAVEL SUBSISTENCE		2,944.38
11-02	P1 06CA1900040	HON. GEORGE RADANOVICH	10/02/05	PRIVATE AUTO MILEAGE		138.44
11-02	P1 06CA1900041	DO	10/27/05	TAXI		8.00
11-02	P1 06CA1900049	TRICIA A GERINGER	10/27/05	PRIVATE AUTO MILEAGE		34.92
11-09	P1 06CA1900063	ALISA J SISMORE	10/26/05	PRIVATE AUTO MILEAGE		322.04
11-09	P1 06CA1900055	CHRISTOPHER D. VALADEZ	10/19/05	PRIVATE AUTO MILEAGE		753.69
11-09	P1 06CA1900064	DARREN CHARLES ROSE	11/01/05	PRIVATE AUTO MILEAGE		149.87
11-09	P1 06CA1900065	LACEY A. KIRAKOU	10/19/05	PRIVATE AUTO MILEAGE		148.41
11-09	P1 06CA1900056	MICHAEL J. LUKENS	11/01/05	PRIVATE AUTO MILEAGE		419.04
11-09	P1 06CA1900060	MICHELLE GIANNETTA	10/04/05	PRIVATE AUTO MILEAGE		26.02
11-09	P1 06CA1900061	DO	10/26/05	MEALS ON TRAVEL		12.00
11-09	P1 06CA1900062	DO	10/26/05	PARKING		150.35
11-09	P1 06CA1900057	ROBERT W SMALL	11/01/05	PRIVATE AUTO MILEAGE		10.00
11-10	P1 06CA1900066	HOLLYN KIDD SCHUEMANN	11/01/05	TAXI		46.56
11-18	P1 06CA1900081	ALISA J SISMORE	11/02/05	PRIVATE AUTO MILEAGE		244.44
11-18	P1 06CA1900082	CHRISTOPHER D. VALADEZ	11/02/05	PRIVATE AUTO MILEAGE		

11-18	P1	06CA1900072	DARCY KERN	11/08/05	11/13/05	TRAVEL SUBSISTENCE	716.44
11-18	P1	06CA1900078	DARREN CHARLES ROSE	07/27/05	11/10/05	MEALS ON TRAVEL	108.37
11-18	P1	06CA1900079	DO	09/15/05	11/08/05	TRAVEL SUBSISTENCE	27.98
11-18	P1	06CA1900080	DO	11/02/05	11/15/05	PRIVATE AUTO MILEAGE	730.41
11-18	P1	06CA1900071	HOLLYN KIDD SCHUEMANN	11/10/05	11/14/05	TAXIS	27.00
11-18	P1	06CA1900074	HON. GEORGE RADANOVICH	11/09/05	11/09/05	PARKING	7.00
11-18	P1	06CA1900085	DO	10/14/05	11/12/05	TRAVEL SUBSISTENCE	3,199.78
11-18	P1	06CA1900076	MICHAEL J. LUKENS	11/01/05	11/15/05	PRIVATE AUTO MILEAGE	96.03
11-18	P1	06CA1900077	DO	11/02/05	11/07/05	MEALS ON TRAVEL	88.81
11-18	P1	06CA1900073	ROBERT W. SMALL	11/02/05	11/15/05	PRIVATE AUTO MILEAGE	304.58
11-30	P1	06CA1900098	THEODORE E. MANESS III	10/28/05	11/15/05	TRAVEL SUBSISTENCE	1,531.60
11-30	P1	06CA1900094	DARCY KERN	11/22/05	11/22/05	TAXI	11.00
11-30	P1	06CA1900095	DARREN CHARLES ROSE	11/13/05	11/16/05	AIRFARE (2655)	198.40
11-30	P1	06CA1900096	DO	11/13/05	11/16/05	LODGING	471.74
11-30	P1	06CA1900097	DO	11/13/05	11/16/05	TRAVEL SUBSISTENCE	120.32
12-12	P1	06CA1900108	CHRISTOPHER D. VALADEZ	11/13/05	11/16/05	MEALS ON TRAVEL	79.20
12-12	P1	06CA1900112	DARREN CHARLES ROSE	11/16/05	11/29/05	PRIVATE AUTO MILEAGE	82.45
12-12	P1	06CA1900105	HOLLYN KIDD SCHUEMANN	09/17/05	11/17/05	TRAVEL SUBSISTENCE	57.63
12-12	P1	06CA1900109	LACEY A. KIRIAKOU	12/03/05	12/09/05	TAXIS	66.70
12-12	P1	06CA1900111	DO	11/15/05	11/29/05	PRIVATE AUTO MILEAGE	217.28
12-12	P1	06CA1900110	MICHAEL J. LUKENS	11/16/05	11/18/05	LODGING	184.80
12-15	P1	06CA1900113	THEODORE E. MANESS III	11/16/05	11/29/05	PRIVATE AUTO MILEAGE	26.19
12-19	P1	06CA1900125	CHRISTOPHER D. VALADEZ	11/28/05	11/28/05	TRAVEL SUBSISTENCE	277.00
12-19	P1	06CA1900117	DARREN CHARLES ROSE	11/30/05	12/13/05	PRIVATE AUTO MILEAGE	339.02
12-19	P1	06CA1900118	DO	11/16/05	11/29/05	PRIVATE AUTO MILEAGE	268.69
12-19	P1	06CA1900120	LACEY A. KIRIAKOU	11/30/05	12/13/05	PRIVATE AUTO MILEAGE	367.63
12-19	P1	06CA1900126	DO	12/10/05	12/10/05	MEALS ON TRAVEL	25.30
12-19	P1	06CA1900127	DO	12/07/05	12/07/05	MEALS ON TRAVEL	24.03
12-19	P1	06CA1900128	DO	12/10/05	12/10/05	LOCAL TRANSPORTATION	58.64
12-19	P1	06CA1900129	DO	12/03/05	12/10/05	AIRFARE (4566)	218.40
12-19	P1	06CA1900116	MICHAEL J. LUKENS	12/03/05	12/10/05	LODGING	1,140.42
12-19	P1	06CA1900121	DO	11/30/05	12/13/05	PRIVATE AUTO MILEAGE	17.46
12-19	P1	06CA1900122	MICHELLE GIANNETTA	12/12/05	12/12/05	MEALS ON TRAVEL	23.17
12-19	P1	06CA1900124	DO	11/02/05	12/07/05	PRIVATE AUTO MILEAGE	265.78
12-19	P1	06CA1900130	TRICIA A. GERINGER	12/14/05	12/14/05	PARKING	7.00
12-21	P1	06CA1900135	HOLLYN KIDD SCHUEMANN	11/30/05	12/13/05	PRIVATE AUTO MILEAGE	148.41
12-22	P1	06CA1900140	CONSTANCE M. DRATH-DWYER	12/14/05	12/14/05	TAXI	18.00
12-22	P1	06CA1900137	HON. GEORGE RADANOVICH	12/09/05	12/19/05	TAXIS	42.00
12-22	P1	06CA1900138	DO	11/29/05	12/01/05	TAXI	24.00
12-22	P1	06CA1900136	SPENCER PETERSON	10/23/05	12/17/05	TRAVEL SUBSISTENCE	361.37
12-22	P1	06CA1900136	DO	12/16/05	12/16/05	PRIVATE AUTO MILEAGE	298.28
TRAVEL TOTALS							10.00
RENT, COMMUNICATION UTILITIES							24,083.33
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	5.71
10-07	P1	06CA1900007	MCI TELECOMMUNICATIONS	09/01/05	09/25/05	TELECOMMUNICATIONS CHARGES	518.87
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	5.71
10-20	P9	CA1902R0510	LINMAR MANAGEMENT, INC	10/01/05	10/31/05	FRESNO-RENT	2,326.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/06/05	10/06/05	OVERNIGHT MAIL	5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GEORGE P. RADANOVICH—Con.						
10-24	P1 06CA190037	DIRECTV	10/07/05	UTILITIES	37.54	37.54
10-24	P1 06CA190039	LINMAR MANAGEMENT, INC.	09/08/05	UTILITIES	232.41	232.41
10-24	P1 06CA190034	SKYTEL	08/24/05	TELECOMMUNICATIONS CHARGES	34.70	34.70
10-31	S5 D5530500941		09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	73.94	73.94
10-31	S5 D5530500942		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	45.40	45.40
10-31	S5 D5530500945		09/30/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
10-31	S5 D5530500946		09/30/05	DC TEL SERVICE (TRANSFER)	156.00	156.00
10-31	S5 D5530500947		09/30/05	DC TEL TOLLS (TRANSFER)	1,151.66	1,151.66
11-02	P1 06CA190042	SBC	09/05/05	TELECOMMUNICATIONS CHARGES	366.33	366.33
11-02	P1 06CA190043	DO	09/08/05	TELECOMMUNICATIONS CHARGES	175.95	175.95
11-02	P1 06CA190052	TURLOCK IRRIGATION DISTRICT	10/18/05	UTILITIES	61.31	61.31
11-02	P1 06CA190044	VERIZON WIRELESS	10/01/05	TELECOMMUNICATIONS CHARGES	15.98	15.98
11-07	CB FXF051103A	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	21.21	21.21
11-16	CB FXF051110A	DO	10/25/05	OVERNIGHT MAIL	18.47	18.47
11-18	P9 CA1902R0511	LINMAR MANAGEMENT, INC.	11/01/05	FRESNO-RENT	2,326.00	2,326.00
11-18	P9 CA1901R0511	MAIN STREET PLAZA, LLC	11/01/05	TURLOCK-RENT	1,026.00	1,026.00
11-21	CB FXF051118A	FEDERAL EXPRESS CORP	11/02/05	OVERNIGHT MAIL	5.71	5.71
11-21	P1 06CA190092	SKYTEL	09/24/05	TELECOMMUNICATIONS CHARGES	34.70	34.70
11-23	P1 06CA190089	DIRECTV	11/07/05	TELECOMMUNICATIONS CHARGES	41.97	41.97
11-30	S5 D5533600862		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.94	73.94
11-30	S5 D5533600863		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	48.13	48.13
11-30	S5 D5533600868		10/31/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
11-30	S5 D5533600869		10/31/05	DC TEL SERVICE (TRANSFER)	156.00	156.00
11-30	S5 D5533600870		10/31/05	DC TEL TOLLS (TRANSFER)	1,625.74	1,625.74
12-01	P1 06CA1900101	LINMAR MANAGEMENT, INC.	10/08/05	UTILITIES	194.16	194.16
12-01	P1 06CA1900100	SBC	10/08/05	TELECOMMUNICATIONS CHARGES	173.64	173.64
12-01	P1 06CA1900102	DO	10/05/05	TELECOMMUNICATIONS CHARGES	369.47	369.47
12-07	CB FXF051205A	VERIZON WIRELESS	11/14/05	TELECOMMUNICATIONS CHARGES	131.81	131.81
12-07	P1 06CA1900104	FEDERAL EXPRESS CORP	11/16/05	OVERNIGHT MAIL	11.89	11.89
12-12	P1 06CA1900106	FEDERAL EXPRESS	11/11/05	POSTAGE/MAILING SERVICE	8.01	8.01
12-12	P1 06CA1900107	TURLOCK IRRIGATION DISTRICT	11/21/05	UTILITIES	51.37	51.37
12-13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	598.36	598.36
12-14	CB FXF051212A	FEDERAL EXPRESS CORP	11/23/05	OVERNIGHT MAIL	5.71	5.71
12-15	P1 06CA1900114	FEDERAL EXPRESS	11/25/05	POSTAGE/MAILING SERVICE	7.88	7.88
12-19	P1 06CA1900134	DIRECTV	12/07/05	UTILITIES	41.97	41.97
12-19	P1 06CA1900131	SKYTEL	10/25/05	TELECOMMUNICATIONS CHARGES	34.70	34.70
12-20	P9 CA1902R0512	LINMAR MANAGEMENT, INC.	12/01/05	FRESNO-RENT	2,326.00	2,326.00
12-20	P9 CA1901R0512	MAIN STREET PLAZA, LLC	12/01/05	TURLOCK-RENT	1,026.00	1,026.00
12-21	S4 05355001105		11/30/05	RECORDING (TRANSFER)	32.00	32.00
12-21	CB FXF051219A	FEDERAL EXPRESS CORP	11/30/05	OVERNIGHT MAIL	5.71	5.71
12-21	CB FXF051219A	DO	12/02/05	OVERNIGHT MAIL	15.90	15.90
12-29	S5 D5536300875		11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	73.94	73.94
12-29	S5 D5536300876		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	39.84	39.84

12-29	S5	DY536300880		11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536300881		11/30/05	DC TEL SERVICE (TRANSFER)	156.00
12-29	S5	DY536300882		11/30/05	DC TEL TOLLS (TRANSFER)	950.89
					RENT, COMMUNICATION, UTILITIES TOTALS.	16,978.34
PRINTING AND REPRODUCTION						
10-07	P2	OSP38276	ACCURATE WORD LLC.	09/21/05	250 THERMAL BUSINESS CARDS @ \$	20.95
11-17	P2	OSP38802	DO	10/27/05	500- WHITE STOCK THERMO BUSINE	36.00
11-17	P2	OSP38870	DO	11/03/05	500 THERMO BUSINESS CARDS @35.	36.00
11-30	P1	06CA1900099	US CAPITOL HISTORICAL SOCIETY	10/31/05	PRINTING AND REPRODUCTION	925.00
					PRINTING AND REPRODUCTION TOTALS	1,017.95
OTHER SERVICES						
10-17	P1	06CA1900011	MICHAEL J. LUKENS	09/21/05	TRAINING	45.00
10-17	P1	06CA1900015	MICHELLE GIANNETTA	09/21/05	TRAINING	45.00
10-19	P1	06CA1900023	W.H. GIBBS MAINTENANCE CO	09/30/05	JANITORIAL AND RELATED SERVICE	114.00
11-02	P1	06CA1900045	PACIFIC BUILDING MAINTENANCE	10/10/05	JANITORIAL AND RELATED SERVICE	230.00
11-03	P1	06CA1900054	GOV'T AFFAIRS INSTITUTE AT GU	12/05/05	TRAINING	1,200.00
11-10	P1	06CA1900068	W.H. GIBBS MAINTENANCE CO	10/31/05	JANITORIAL AND RELATED SERVICE	114.00
11-14	P1	06CA1900069	FRESNO FIRE DEPT.	10/25/05	JANITORIAL AND RELATED SERVICE	53.00
11-18	P1	06CA1900075	PACIFIC BUILDING MAINTENANCE	11/01/05	JANITORIAL AND RELATED SERVICE	208.96
11-23	P1	06CA1900088	JORGENSEN & CO.	11/02/05	JANITORIAL AND RELATED SERVICE	42.00
12-19	P1	06CA1900132	DO	11/08/05	JANITORIAL AND RELATED SERVICE	42.00
12-19	P1	06CA1900133	W.H. GIBBS MAINTENANCE CO	11/30/05	JANITORIAL AND RELATED SERVICE	114.00
					OTHER SERVICES TOTALS	2,207.96
SUPPLIES AND MATERIALS						
10-07	P1	06CA1900005	CRYSTAL SPRINGS	09/19/05	BOTTLED WATER	66.58
10-07	P1	06CA1900004	LEADERSHIP DIRECTORIES, INC	12/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
10-07	P1	06CA1900006	LEXIS-NEXIS	08/31/05	PUBLICATION/REFERENCE MATERIAL	425.00
10-14	CO	101405287A	THE BUSINESS JOURNAL	09/02/06	CANCELED CHECK-STOP PAYMENT	-59.00
10-24	P1	06CA1900035	CITY SIGNS	10/03/05	WINDOW LETTERING	91.27
10-24	P1	06CA1900032	DS WATERS OF AMERICA	10/06/05	BOTTLED WATER	18.74
10-24	P1	06CA1900036	DO	09/30/05	BOTTLED WATER	77.54
10-24	P1	06CA1900025	MICHAEL J. LUKENS	10/13/05	FOOD & BEVERAGE FOR MEETINGS	170.00
10-24	P1	06CA1900024	OFFICE DEPOT CREDIT PLAN	10/04/05	OFFICE SUPPLIES	53.62
10-24	P1	06CA1900033	ROLL CALL NEWSPAPER	11/01/05	PUBLICATION/REFERENCE MATERIAL	325.00
10-31	S1	DY051000070	CRYSTAL SPRINGS	10/31/05	OFFICE SUPPLY (TRANSFER)	398.16
11-02	P1	06CA1900046	E & E PUBLISHING LLC	10/12/05	BOTTLED WATER	425.03
11-02	P1	06CA1900050	SBC	12/01/05	PUBLICATION/REFERENCE MATERIAL	1,195.00
11-02	P1	06CA1900051	CALIFORNIA BUSINESS MACHINES	10/17/05	PUBLICATION/REFERENCE MATERIAL	16.55
11-03	P1	06CA1900053	US CAPITOL HISTORICAL SOCIETY	10/20/05	OFFICE SUPPLIES	131.47
11-03	P1	06CHS000057	ROBERT W SMALL	11/02/05	CALENDARS	1,500.00
11-09	P1	06CA1900059	ALLIANCE MICRO	10/28/05	OFFICE SUPPLIES	7.56
11-10	P2	OSS38741	DO	10/25/05	PRINT CARTRIDGE - FOR HP BUSIN	62.00
11-10	P2	OSS38741	DO	10/25/05	PRINT CARTRIDGE - FOR HP BUSIN	64.00
11-10	P2	OSS38741	DO	10/25/05	PRINT CARTRIDGE - FOR HP BUSIN	64.00
11-10	P1	06CA1900070	NEW LIFE	12/01/05	PUBLICATION/REFERENCE MATERIAL	60.00
11-10	P1	06CA1900067	THEODORE E. MANESS III	10/24/05	TAXI	6.99
11-15	HR	976004	ROLL CALL NEWSPAPER	11/01/05	REFUND, SUBS. CANCELLATION	-325.00
11-18	P1	06CA1900084	OFFICE DEPOT CREDIT PLAN	11/02/05	OFFICE SUPPLIES	211.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GEORGE P RADANOVICH—Con.						
11-21	P1	06CA1900087	10/07/05	BOTTLED WATER	22.49	22.49
11-21	P1	06CA1900090	10/12/05	BOTTLED WATER	43.58	43.58
11-21	P1	06CA1900086	08/15/05	OFFICE SUPPLIES	75.00	75.00
11-21	P1	06CA1900091	12/09/05	PUBLICATION/REFERENCE MATERIAL	72.14	72.14
11-21	P1	06CA1900093	11/20/05	PUBLICATION/REFERENCE MATERIAL	98.00	98.00
11-30	S1	DY051100060	11/01/05	OFFICE SUPPLY (TRANSFER)	162.03	162.03
12-01	P1	06CA1900103	11/11/05	PUBLICATION/REFERENCE MATERIAL	179.00	179.00
12-15	P1	06CA1900115	11/11/05	BOTTLED WATER	362.27	362.27
12-19	P1	06CA1900123	12/02/05	CENTRAL CA DINNER	50.00	50.00
12-22	P1	06CA1900139	12/20/05	OFFICE SUPPLIES	329.99	329.99
12-31	SF	DY051200265	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051200266	12/29/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DY051200267	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051200268	12/29/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
12-31	SF	DY051200269	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DY051200270	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051200271	12/29/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DY051200272	12/29/05	OFFICE SUPPLY (TRANSFER)	-40.00	-40.00
12-31	SF	DY051200273	12/29/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DY051200274	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051200275	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DY051200276	12/29/05	OFFICE SUPPLY (TRANSFER)	-160.00	-160.00
12-31	SF	DY051200277	12/29/05	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
12-31	SF	DY051200278	12/29/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DY051200279	12/29/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DY051200280	12/29/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DY051200281	12/29/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DY051200282	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DY051200283	12/29/05	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
12-31	SF	DY051200284	12/29/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF	DY051200285	12/29/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051209643	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209644	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209645	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209646	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209647	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209648	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209649	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209650	12/29/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051209651	12/29/05	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
12-31	SF	DY051209652	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051209653	12/29/05	OFFICE SUPPLY (TRANSFER)	-32.40	-32.40
12-31	SF	DY051209654	12/29/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05

	DV051209655	12-31 SF	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
	DV051209656	12-31 SF	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
	DV051209657	12-31 SF	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
	DV051209658	12-31 SF	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
	DV051209659	12-31 SF	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
	DV051209660	12-31 SF	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8 10
	DV051209661	12-31 SF	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
	DV051209662	12-31 SF	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4 05
	DV051200063	12-31 SI	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	624.80
	EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,871.07
	MA000527340	10-31 S8	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,747.12
	MA000537270	11-30 S8	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,747.12
	MA000549142	12-30 S8	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,747.12
					EQUIPMENT TOTALS:	11,241.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,482.73
					OFFICE TOTALS:	283,482.73

		CANCELED CHECK STALE DATED	-33.70
2004 HON. GEORGE P RADANOVICH OFFICIAL EXPENSES OF MEMBERS			-33.70
SUPPLIES AND MATERIALS			-33.70
CHOWCHILLA NEWS	02/16/04		-33.70
11-01 CO 6Y6Z02934	02/16/04		-33.70
		SUPPLIES AND MATERIALS TOTALS:	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	
		OFFICE TOTALS:	

2005 HON. NICK J RAHALL II		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	13,148.65	4,219.02
PERSONNEL COMPENSATION	720,443.20	253,306.53
PERSONNEL BENEFITS	2,730.60	1,041.32
TRAVEL	37,356.48	12,021.51
RENT, COMMUNICATION, UTILITIES	62,707.68	22,711.63
PRINTING AND REPRODUCTION	2,273.24	357.24
OTHER SERVICES	6,486.78	5,370.87
SUPPLIES AND MATERIALS	32,431.14	10,588.72
EQUIPMENT	12,333.42	4,111.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,911.19	313,727.98
OFFICE TOTALS:	889,911.19	313,727.98

OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	FRAMED MAIL	2,507.34
11-28	OP	06USPS10001	DO	10/01/05	FRAMED MAIL	532.81
12-23	OP	06USPS11001	DO	11/30/05	FRAMED MAIL	1,189.07
12-31	SF	DV051205481		12/16/05	FRAMED MAIL	-1.95
12-31	SF	DV051206825		12/29/05	FRAMED MAIL	-3.25
FRAMED MAIL TOTALS:						4,219.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. NICK J RAHALL II—Cont.						
PERSONNEL COMPENSATION						
		ALLEN, TONYA R	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	9,166.67
		BAILEY, STEFAN L	10/01/05	12/31/05	STAFF ASSISTANT	18,612.50
		BANDY, WICKIE L	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	25,476.53
		BARKER, MICHAEL S	10/01/05	12/31/05	STAFF ASSISTANT	8,708.33
		BOOTH, TERI E	10/01/05	12/31/05	DEVELOPMENT AND PROJECTS ASST	10,573.75
		DENMAN, KATHERINE K	10/01/05	12/31/05	STAFF ASSISTANT	7,986.25
		DOCKERY, LYDIA R	10/01/05	12/31/05	CONSTIT RELATIONS SPECIALIST	7,500.00
		DYKE, KELLY	11/01/05	12/31/05	CONSTITUT RELATIONS SPECIALI	10,666.40
		DO	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,666.53
		EWING, DEWAYNE	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	3,754.16
		GONZALEZ, ANTHONY PAUL	10/01/05	12/31/05	SHARED EMPLOYEE	14,419.45
		IRVING, VICKI LYNN	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	6,163.74
		KEYSER, TIMOTHY KENT	10/01/05	12/31/05	COMMUNITY RELATIONS ASSISTANT	39,212.01
		MC MILLION, KIMBERLY A	10/01/05	12/31/05	COMMUNITY RELATIONS ASSISTANT	10,580.74
		PARSONS, GREGORY A	10/01/05	12/31/05	SPECIAL ASSISTANT	12,494.18
		STEVENS, DEBORAH L	10/01/05	12/31/05	CONSTITUT RELATIONS ASST	12,586.57
		VARGO, JOHN E	10/01/05	12/31/05	STAFF ASSISTANT	10,999.99
		WORKMAN, DEBRINA JOY	10/01/05	12/31/05	LEGIS ASSIST	12,580.39
		WYKLE, CHADWICK J	10/01/05	12/31/05	LEGIS ASSIST	16,000.00
		YOUNG, ERIKA L	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	3,275.00
		DO	11/01/05	12/31/05	PERSONNEL COMPENSATION TOTALS:	7,883.34
						253,306.53
PERSONNEL BENEFITS						
10-28	S7	05301000406	10/01/05	10/31/05	TRANSIT BENEFITS	347.06
11-30	S7	05334000394	11/01/05	11/30/05	TRANSIT BENEFITS	347.08
12-27	S7	05361000379	12/01/05	12/31/05	TRANSIT BENEFITS	347.18
					PERSONNEL BENEFITS TOTALS:	1,041.32
TRAVEL						
10-06	P1	06WV0300001	07/01/05	09/08/05	PARKING	60.00
10-06	P1	06WV0300002	09/14/05	09/14/05	PRIVATE AUTO MILEAGE	102.34
10-06	P1	06WV0300003	09/20/05	09/20/05	PRIVATE AUTO MILEAGE	84.39
10-06	P1	06WV0300004	09/15/05	09/15/05	GASOLINE	60.11
10-06	P1	06WV0300005	09/15/05	09/15/05	TOLLS	3.75
10-06	P1	06WV0300006	09/13/05	09/13/05	TOLLS	5.00
10-06	P1	06WV0300007	09/13/05	09/13/05	GASOLINE	50.01
10-06	P1	06WV0300008	09/20/05	09/20/05	PRIVATE AUTO MILEAGE	162.96
10-06	P1	06WV0300009	09/17/05	09/20/05	MEALS ON TRAVEL	12.98
10-06	P1	06WV0300010	09/15/05	09/15/05	GASOLINE	39.73
10-07	P1	06WV0300014	08/18/05	08/25/05	PRIVATE AUTO MILEAGE	60.75
10-07	P1	06WV0300015	09/01/05	09/01/05	PRIVATE AUTO MILEAGE	181.88
10-07	P1	06WV0300016	08/09/05	09/27/05	PRIVATE AUTO MILEAGE	223.97
10-07	P1	06WV0300017	09/20/05	09/28/05	PRIVATE AUTO MILEAGE	126.40
		ANTHONY PAUL GONZALEZ JR				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		DO				
		HON. NICK J. RAHALL II				
		DO				
		DO				
		DEBRINA JOY WORKMAN				
		DO				
		GREGORY A PARSONS				
		KELLY LYNN DYKE				

10-19	P1	06WV0300032	ANTHONY PAUL GONZALEZ JR	09/27/05	09/30/05	LOCAL TRANSPORTATION	13.75
10-19	P1	06WV0300033	DO	09/24/05	10/03/05	GASOLINE	212.34
10-19	P1	06WV0300034	DO	10/04/05	10/05/05	PRIVATE AUTO MILEAGE	175.57
10-19	P1	06WV0300035	DO	10/04/05	10/04/05	TOLLS	2.50
10-19	P1	06WV0300039	CHADWICK JACKSON WYKLE	10/11/05	10/12/05	TOLLS	2.50
10-19	P1	06WV0300036	CITIBANK GOV CARD SERVICE	10/11/05	10/13/05	CAR RENTAL	194.67
10-19	P1	06WV0300037	DO	10/11/05	10/13/05	GASOLINE	131.09
10-19	P1	06WV0300038	DO	10/11/05	10/13/05	LOGGING	172.67
10-19	P1	06WV0300040	HON. NICK J. RAHALL II	10/08/05	10/08/05	TOLLS	2.50
10-20	P9	WW0301L0510	LEWIS CHEVROLET COMPANY	10/01/05	10/31/05	LEASED AUTO	977.00
10-24	P1	06WV0300050	CITIBANK CARD SERVICES	10/06/05	10/06/05	AIR CRW-DCA/RAHALL (9861)	415.20
10-24	P1	06WV0300051	DO	10/08/05	10/08/05	AIR IAD-CRW/RAHALL (1236)	184.00
10-24	P1	06WV0300052	HON. NICK J. RAHALL II	10/06/05	10/06/05	MEALS ON TRAVEL	10.00
10-24	P1	06WV0300053	DO	10/04/05	10/08/05	MEALS ON TRAVEL	10.00
10-24	P1	06WV0300054	DO	10/07/05	10/07/05	SHUTTLE TO AIRPORT	30.26
11-02	P1	06WV0300056	ANTHONY PAUL GONZALEZ JR	10/06/05	10/11/05	GASOLINE	20.00
11-02	P1	06WV0300057	DO	10/06/05	10/11/05	LOCAL TRANSPORTATION	157.05
11-02	P1	06WV0300058	DO	10/07/05	10/13/05	PRIVATE AUTO MILEAGE	11.25
11-02	P1	06WV0300055	HON. NICK J. RAHALL II	10/17/05	10/17/05	MEALS ON TRAVEL	395.77
11-02	P1	06WV0300059	KELLY LYNN DYKE	10/07/05	10/11/05	PRIVATE AUTO MILEAGE	5.38
11-17	P1	06WV0300064	CITIBANK CARD SERVICES	10/28/05	11/01/05	RT AIR DCA-CRW/RAHALL (0007)	107.00
11-17	P1	06WV0300065	DO	11/04/05	11/07/05	RT AIR DCA-CRW/RAHALL (5244)	416.40
11-17	P1	06WV0300066	HON. NICK J. RAHALL II	10/28/05	11/01/05	MEALS ON TRAVEL	748.40
11-17	P1	06WV0300067	DO	10/28/05	10/30/05	TOLLS	22.49
11-17	P1	06WV0300068	DO	11/05/05	11/05/05	TOLLS	7.50
11-17	P1	06WV0300069	DO	11/06/05	11/06/05	GASOLINE	5.00
11-18	P9	WW0301L0511	LEWIS CHEVROLET COMPANY	11/01/05	11/30/05	LEASED AUTO	54.78
11-23	P1	06WV0300073	EDWARDS FOUNDATION, INC	09/30/05	09/30/05	AIRFARE/RAHALL	977.00
11-25	P1	06WV0300081	CITIBANK CARD SERVICES	11/10/05	11/15/05	RT AIR DCA-CRW/RAHALL (1982)	1,180.90
11-25	P1	06WV0300086	DEBRINA JOY WORKMAN	10/06/05	11/17/05	PRIVATE AUTO MILEAGE	748.50
11-25	P1	06WV0300082	HON. NICK J. RAHALL II	11/11/05	11/11/05	MEALS ON TRAVEL	254.66
11-25	P1	06WV0300083	DO	11/14/05	11/14/05	GASOLINE	5.61
11-25	P1	06WV0300084	DO	11/13/05	11/13/05	TOLLS	35.43
11-25	P1	06WV0300089	DO	11/12/05	11/12/05	MEALS ON TRAVEL	5.00
12-15	P1	06WV0300105	DO	11/19/05	11/19/05	PRIVATE AUTO MILEAGE	5.06
12-20	P9	WW0301L0512	LEWIS CHEVROLET COMPANY	12/01/05	12/31/05	LEASED AUTO	162.96
12-21	P1	06WV0300115	ANTHONY PAUL GONZALEZ JR	12/08/05	12/08/05	MEALS ON TRAVEL	977.00
12-21	P1	06WV0300113	CITIBANK CARD SERVICES	12/13/05	12/13/05	AIR DCA-CRW/RAHALL (6650)	16.79
12-21	P1	06WV0300114	KELLY LYNN DYKE	12/06/05	12/06/05	PRIVATE AUTO MILEAGE	199.20
12-22	P1	06WV0300119	ANTHONY PAUL GONZALEZ JR	10/20/05	11/05/05	TOLLS	310.40
12-22	P1	06WV0300120	DO	10/18/05	10/20/05	PRIVATE AUTO MILEAGE	6.25
12-22	P1	06WV0300121	DO	11/02/05	11/02/05	PRIVATE AUTO MILEAGE	323.01
12-22	P1	06WV0300122	DO	11/01/05	11/01/05	TOLLS	121.74
12-22	P1	06WV0300123	DO	10/21/05	11/04/05	GASOLINE	3.75
12-22	P1	06WV0300127	DO	11/04/05	11/15/05	TOLLS	147.09
12-22	P1	06WV0300128	DO	11/29/05	12/01/05	PRIVATE AUTO MILEAGE	26.25
12-22	P1	06WV0300129	DO	10/25/05	10/25/05	GASOLINE	375.40
12-22	P1	06WV0300116	HON. NICK J. RAHALL II	11/28/05	11/28/05	GASOLINE	188.15
12-22	P1	06WV0300117	DO	11/06/05	12/06/05	MEALS ON TRAVEL	48.06
							49.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NICK J RAHALL II—Con.						
12-29	P1	66WW0300126	11/28/05	CITIBANK GOV CARD SERVICE	204.13	12,021.51
RENT COMMUNICATION UTILITIES						
10-03	CB	FXF0509304	08/31/05	OVERNIGHT MAIL	117.81	
10-07	P1	66WW0300027	08/27/05	UTILITIES	60.81	
10-07	P1	66WW0300025	08/31/05	UTILITIES	26.12	
10-07	P1	66WW0300026	10/01/05	UTILITIES	37.00	
10-07	P1	66WW0300028	08/20/05	TELECOMMUNICATIONS CHARGES	220.57	
10-12	P1	66WW0300019	08/19/05	TELECOMMUNICATIONS CHARGES	137.29	
10-12	P1	66WW0300020	09/22/05	TELECOMMUNICATIONS CHARGES	199.42	
10-12	OP	66SGA060501	06/01/05	TELECOMMUNICATIONS CHARGES	30.12	
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	63.90	
10-19	P1	66WW0300043	08/27/05	TELECOMMUNICATIONS CHARGES	183.48	
10-19	P1	66WW0300042	08/17/05	TELECOMMUNICATIONS CHARGES	84.64	
10-19	P1	66WW0300044	09/01/05	TELECOMMUNICATIONS CHARGES	19.13	
10-19	P1	66WW0300041	08/10/05	TELECOMMUNICATIONS CHARGES	478.86	
10-19	P1	66WW0300049	09/01/05	TELECOMMUNICATIONS CHARGES	126.49	
10-20	P9	WW0301R0510	10/01/05	LEWISBURG - RENT	350.00	
10-20	P9	WW0303R0510	10/01/05	RENT-BECKLEY	800.00	
10-20	P9	WW0305R0510	10/01/05	LOGAN - RENT	425.00	
10-21	CB	FXF051020A	09/23/05	OVERNIGHT MAIL	116.89	
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	68.84	
10-25	S4	05298001093	09/01/05	RECORDING (TRANSFER)	79.00	
10-28	CB	FXF051027A	10/14/05	OVERNIGHT MAIL	43.47	
10-28	S6	WW06982510	10/01/05	RENT BLUEFIELD	854.06	
10-28	S6	WW069802A10	10/01/05	RENT HUNTINGTON	1,113.22	
10-31	S5	DY530507613	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	21.58	
10-31	S5	DY530507614	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	72.72	
10-31	S5	DY530507618	09/01/05	DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	DY530507619	09/01/05	DC TEL SERVICE (TRANSFER)	152.00	
10-31	S5	DY530507620	09/01/05	DC TEL TOLLS (TRANSFER)	1,211.92	
11-02	P1	66WW0300062	10/11/05	POSTAGE/MAILING SERVICE	13.80	
11-02	P1	66WW0300060	09/10/05	TELECOMMUNICATIONS CHARGES	479.00	
11-07	CB	FXF051103A	10/12/05	OVERNIGHT MAIL	79.64	
11-16	CB	FXF051110A	10/31/05	OVERNIGHT MAIL	5.90	
11-17	P1	66WW0300072	09/27/05	UTILITIES	95.21	
11-17	P1	66WW0300070	11/01/05	UTILITIES	40.70	
11-17	P1	66WW0300071	09/30/05	UTILITIES	25.92	
11-18	P1	66WW0300074	09/27/05	TELECOMMUNICATIONS CHARGES	180.12	
11-18	P2	HQV0600186	10/25/05	7290 BB COMBO	149.99	
11-18	P1	66WW0300076	09/17/05	TELECOMMUNICATIONS CHARGES	86.18	
11-18	P9	WW0301R0511	11/01/05	LEWISBURG - RENT	350.00	
11-18	P9	WW0303R0511	11/01/05	RENT-BECKLEY	800.00	
TRAVEL TOTALS						

11-18	P9	WD305R0511	MIKE ALLIE	11/01/05	11/30/05	LOGAN - RENT	425.00
11-18	P1	06W0300077	VERIZON MARYLAND INC	09/20/05	09/20/05	TELECOMMUNICATIONS CHARGES	218.38
11-18	P1	06W0300079	DO	10/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	126.51
11-21	P8	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	31.91
11-25	P1	06W0300091	CHARTER COMMUNICATIONS	11/06/05	12/05/06	UTILITIES	948.00
11-25	P1	06W0300088	VERIZON MARYLAND INC	11/02/05	11/02/05	TELECOMMUNICATIONS CHARGES	219.55
11-25	P1	06W0300087	VERIZON WIRELESS	10/23/05	10/23/05	TELECOMMUNICATIONS CHARGES	60.00
11-30	S5	DY533607466		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	21.58
11-30	S5	DY533607487		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	62.50
11-30	S5	DY533607491		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533607492		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY533607493		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,424.10
11-30	S6	W69802A11A	GENERAL SERVICES ADMIN	11/01/05	11/30/05	RENT HUNTINGTON	1,113.00
11-30	S6	W65982511AA	DO	11/01/05	11/30/05	RENT BLUEFIELD	854.00
12-01	C8	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	53.87
12-07	C8	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	64.81
12-08	OP	06GSA070502	GENERAL SERVICES ADMIN	07/30/05	07/30/05	TELECOMMUNICATIONS CHARGES	30.44
12-08	OP	06GSA080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	30.12
12-08	OP	06GSA090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	29.99
12-12	P1	06W03000246	CHARTER COMMUNICATIONS	11/17/05	11/17/05	UTILITIES	4.00
12-12	P1	06W0300093	FEDERAL EXPRESS CORP	10/28/05	10/28/05	POSTAGE/MAILING SERVICE	10.60
12-14	P1	06W0300098	APPALACHIAN POWER COMPANY	10/28/05	11/28/05	UTILITIES	208.32
12-14	P1	06W0300095	CITY OF LOGAN WATER BOARD	10/29/05	11/30/05	UTILITIES	25.92
12-14	P1	06W0300096	DO	12/01/05	12/31/05	UTILITIES	37.00
12-14	C8	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	12.36
12-14	P1	06W0300097	MICHAEL BARKER	11/23/05	11/23/05	TELECOMMUNICATIONS CHARGES	40.00
12-15	P1	06W0300106	FEDERAL EXPRESS	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	67.95
12-15	P1	06W0300107	DO	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	98.71
12-15	P1	06W0300108	DO	10/31/05	10/31/05	POSTAGE/MAILING SERVICE	956.36
12-15	P1	06W0300109	DO	11/01/05	11/01/05	POSTAGE/MAILING SERVICE	-40.00
12-15	P1	06W0300103	FRONTIER	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	5.90
12-15	P1	06W0300104	DO	10/20/05	11/20/05	TELECOMMUNICATIONS CHARGES	67.95
12-15	P1	06W0300102	VERIZON MARYLAND INC	10/10/05	11/10/05	TELECOMMUNICATIONS CHARGES	956.36
12-16	HR	ACH219120	MICHAEL BARKER	11/23/05	11/23/05	ACH PAYMENT RETURN	283.72
12-19	P1	06W0300112	CELLULAR ONE	10/27/05	11/27/05	TELECOMMUNICATIONS CHARGES	253.02
12-20	P1	06W0300111	VERIZON MARYLAND INC	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	350.00
12-20	P9	W0301R0512	ESMS VARID RENTAL	12/01/05	12/31/05	LEWISBURG - RENT	800.00
12-20	P9	W0303R0512	EXECUTIVE MANOR LTD	12/01/05	12/31/05	RENT-BECKLEY	425.00
12-20	P9	W0305R0512	MIKE ALLIE	12/01/05	12/31/05	LOGAN - RENT	79.74
12-21	C8	FXF051219A	FEDERAL EXPRESS CORP	11/11/05	11/11/05	OVERNIGHT MAIL	84.64
12-22	P1	06W0300131	CINGULAR WIRELESS	10/17/05	11/18/05	TELECOMMUNICATIONS CHARGES	11.94
12-22	P1	06W0300125	MCI COMM SERVICE	11/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	216.13
12-22	P1	06W0300130	VERIZON MARYLAND INC	10/20/05	11/20/05	TELECOMMUNICATIONS CHARGES	21.95
12-22	P1	06W0300132	DO	12/02/05	12/02/05	TELECOMMUNICATIONS CHARGES	-7.90
12-23	HR	976030	FEDERAL EXPRESS	09/06/05	09/06/05	REFUND: PAYMENT ERROR	21.58
12-29	S5	DY536307406		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	51.28
12-29	S5	DY536307407		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
12-29	S5	DY536307411		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	152.00
12-29	S5	DY536307412		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. NICK J RAHALL II—Cont.						
12-29	S5	DY536307413	11/01/05	DC TEL TOLLS (TRANSFER)	1,120.31	
12-30	S6	WV9802RRN12	12/01/05	RENT HUNTINGTON	1,113.00	
12-30	S6	WV9825RN12	12/01/05	RENT BLUEFIELD	860.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,711.63	
PRINTING AND REPRODUCTION						
10-07	P1	06WV0300021	09/23/05	PRINTING AND REPRODUCTION	42.00	
10-31	S3	05304000175	10/01/05	PHOTOGRAPHIC (TRANSFER)	46.10	
11-23	S3	05327000167	11/30/05	PHOTOGRAPHIC (TRANSFER)	129.24	
12-22	S3	05356000208	12/01/05	PHOTOGRAPHIC (TRANSFER)	35.90	
12-29	OP	06GPD100501	09/27/05	PRINTING	104.00	
				PRINTING AND REPRODUCTION TOTALS:	357.24	
OTHER SERVICES						
10-07	P1	06WV0300023	09/27/05	JANITORIAL AND RELATED SERVICE	10.00	
10-19	P1	06WV0300031	06/29/05	SERVICE CONTRACT	900.00	
10-19	P1	06WV0300047	09/19/05	JANITORIAL AND RELATED SERVICE	14.84	
10-21	F1	NN000012966	04/19/05	T&M SERVICE	291.76	
10-21	F1	NN000012969	05/24/05	T&M SERVICE	73.35	
10-27	F1	NN000013040	07/01/05	T&M SERVICE	610.70	
10-28	S6	WV9802SECI0	10/01/05	SECURITY CHARGES HUNTINGTON	82.67	
10-28	S6	WV9825SECI0	10/01/05	SECURITY CHARGES BLUEFIELD	39.58	
11-02	P1	06WV0300061	10/19/05	JANITORIAL AND RELATED SERVICE	10.00	
11-18	P1	06WV0300078	10/31/05	JANITORIAL AND RELATED SERVICE	14.84	
11-25	P1	06WV0300090	11/17/05	JANITORIAL AND RELATED SERVICE	82.67	
11-30	S6	WV9802SECI1	11/01/05	SECURITY CHARGES HUNTINGTON	39.58	
11-30	S6	WV9825SECI1	11/01/05	SECURITY CHARGES BLUEFIELD	10.00	
12-14	P1	06WV0300094	11/30/05	JANITORIAL AND RELATED SERVICE	2,999.00	
12-19	P1	06WV0300110	12/31/05	SERVICE CONTRACT	55.00	
12-22	P1	06WV0300133	12/01/05	TRAINING	-55.00	
12-27	HR	ACH219718	12/01/05	ACH PAYMENT RETURN	82.67	
12-30	S6	WV9802SECI2	12/01/05	SECURITY CHARGES HUNTINGTON	39.57	
12-30	S6	WV9825SECI2	12/01/05	SECURITY CHARGES BLUEFIELD	55.00	
12-30	P1	06WV03RW133	12/01/05	TRAINING	5,370.87	
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
10-06	OP	06WV0200001	09/22/05	PUBLICATION	27.50	
10-07	P1	06WV0300011	08/20/05	PUBLICATION/REFERENCE MATERIAL	9.00	
10-07	P1	06WV0300012	08/23/05	OFFICE SUPPLIES	6.89	
10-07	P1	06WV0300013	10/02/05	OFFICE SUPPLIES	521.97	
10-12	P1	06WV0300018	10/04/05	PUBLICATION/REFERENCE MATERIAL	23.76	
10-19	P1	06WV0300046	10/15/05	PUBLICATION/REFERENCE MATERIAL	167.40	
10-19	P1	06WV0300030	10/30/05	PUBLICATION/REFERENCE MATERIAL	1,495.00	
10-19	P1	06WV0300048	09/01/05	BOTTLED WATER	42.09	
10-19	P1	06WV0300045	10/01/05	PUBLICATION/REFERENCE MATERIAL	25.00	

10-31	SF	DY051000413		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY051000414		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	S1	DY051000602		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,470.45
11-02	P1	06W0300063	DOW JONES & COMPANY, INC.	12/05/06	12/05/06	PUBLICATION/REFERENCE MATERIAL	215.00
11-04	P2	0SS38694	DO	10/20/05	10/20/05	RUBBERMAID IMAGE SIDE LOAD LEA	60.00
11-04	P2	0SS38694	DO	10/20/05	10/20/05	RUBBERMAID IMAGE STACKERS EBON	10.00
11-18	P1	06W0300080	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER	118.61
11-18	P1	06W0300075	WONDERFUL WW MAGAZINE	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	17.00
11-25	P1	06W0300085	HON. NICK J. RAHALL II	11/13/05	11/13/05	PUBLICATION/REFERENCE MATERIAL	2.75
11-30	SF	DY051101096		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-216.00
11-30	SF	DY051101097		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051102943		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100529		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	477.69
12-08	P2	0SS38910	ALLIANCE MICRO	11/07/05	11/07/05	OXFORD SLASH POCKET'S ASST. #E	21.00
12-08	P2	0SS38917	DO	11/07/05	11/07/05	TRAY - SIDE LOAD, LEGAL (BLACK	30.00
12-08	P2	0SS38917	DO	11/07/05	11/07/05	STACKING SUPPORTS - (4 PER PAC	5.00
12-08	P2	0SS38917	DO	11/07/05	11/07/05	CUBE - RUBBERMAID WITH DRAWER	13.00
12-08	P2	0SS38917	DO	11/07/05	11/07/05	CUBE - RUBBERMAID WITH 2 DRAWE	28.50
12-08	P2	0SS38917	DO	11/07/05	11/07/05	CUBE - RUBBERMAID WITH 4 DRAWE	10.50
12-08	P2	0SS38917	DO	11/07/05	11/07/05	CUBES - "X" #RUB29883	32.00
12-08	P2	0SS38917	DO	11/07/05	11/07/05	DISPENSER - FOR POST-IT NOTE	3.75
12-12	P1	0W03000247	TIMOTHY KENT KEYSER	11/23/05	11/23/05	OFFICE SUPPLIES	71.60
12-15	P1	06W0300099	THE MONROE WATCHMAN	11/30/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	20.67
12-15	P1	06W0300100	TONER EXPRESS, USA	10/21/05	10/21/05	OFFICE SUPPLIES	1,275.00
12-15	P1	06W0300101	DO	10/14/05	10/14/05	OFFICE SUPPLIES	2,654.58
12-22	P1	06W0300124	LEADERSHIP DIRECTORIES, INC.	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	380.00
12-31	SF	DY051204052		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051204053		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051204054		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051204055		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051204056		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051204057		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051204058		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051204059		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-225.00
12-31	SF	DY051204060		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051204061		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051204062		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051204063		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051204064		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051204065		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051208375		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209026		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209718		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200630		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,125.21
						SUPPLIES AND MATERIALS TOTALS.	10,588.72
10-31	S8	MA000529835	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,370.38
11-30	S8	MA000541065		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,370.38
12-30	S8	MA000547572		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,370.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NICK J RAHALL II—Con.						
				EQUIPMENT TOTALS	4,111.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,727.98	
				OFFICE TOTALS:	313,727.98	
2005 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	102,394.24	1,913.95
				PERSONNEL COMPENSATION	657,203.18	229,198.02
				TRAVEL	35,726.81	11,665.91
				RENT, COMMUNICATION, UTILITIES	55,926.05	19,583.50
				PRINTING AND REPRODUCTION	23,412.49	914.81
				OTHER SERVICES	3,120.27	1,594.53
				SUPPLIES AND MATERIALS	20,996.91	9,154.22
				EQUIPMENT	30,523.84	10,240.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,303.79	284,265.32
				OFFICE TOTALS:	929,303.79	284,265.32
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	798.52	
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	24.50	
10-31	SF	DY051000529	10/31/05	FRANKED MAIL	273.26	
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	24.50	
11-30	SF	DYC51000943	10/31/05	FRANKED MAIL	-6.85	
11-30	SF	DY05101213	11/30/05	FRANKED MAIL	849.02	
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	1,913.95	
PERSONNEL COMPENSATION						
				CAVANAUGH, MARGARET	17,500.01	
				FISHER, WISCHA	3,280.00	
				GAUG, RYAN E	15,500.00	
				HOPE, KARIN M	24,050.00	
				JACOBSON, NOAH	11,000.00	
				KATARIA, RIJUN	3,000.00	
				MANUEL, KATHERINE A	3,330.00	
				MCKECHNIE, ANDREW N	3,000.00	
				DO	8,000.00	
				NELSON, BRYAN L	13,075.00	
				DO	24,331.25	
				NICHOLS, SHARI ANN	3,330.00	
				OLSON, LANCE N	14,959.99	
				ONISCHUK, TRAVIS C	39,308.01	
				PETERMAN, ADAM		
				PETERSON, DEAN P		
				CONSTITUENT SERVICES DIRECTOR		
				PAID INTERN		
				DEPUTY DISTRICT DIRECTOR		
				LEGISLATIVE DIRECTOR		
				SYSTEMS MANAGER		
				PAID INTERN		
				PAID INTERN		
				LEGIS ASSIST		
				LEGIS ASSIST		
				LEGIS ASSIST		
				LEGISLATIVE ASSISTANT		
				OFFICE DIRECTOR		
				DISTRICT DIRECTOR		
				PAID INTERN		
				SENIOR LEGISLATIVE ASSISTANT		
				CHIEF OF STAFF		
				FRANKED MAIL TOTALS:		

RENNER/HEATHER FRASER	11/01/05	12/31/05	CONSTIT S/C REPRESENTATIVE	8,945.84
DO	10/01/05	10/31/05	CONSTITUENT SERV REPRESENTATIVE	3,472.92
RIES,MARGEAUX D	10/01/05	12/31/05	EXECUTIVE ASSISTANT	11,000.00
SCARPARI,NETA JO	10/01/05	10/31/05	LEGS ASSIST	3,125.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,000.00
			PERSONNEL COMPENSATION TOTALS	279,198.02
TRAVEL				
10-13 P1 06MN0300005	09/19/05	09/19/05	AIRFARE/PETERSON (1255)	673.41
10-13 P1 06MN0300009	09/19/05	10/01/05	PRIVATE AUTO MILEAGE	62.55
10-13 P1 06MN0300007	08/27/05	06/27/05	PARKING	9.00
10-13 P1 06MN0300008	09/19/05	10/01/05	PRIVATE AUTO MILEAGE	62.55
10-13 P1 06MN0300006	04/04/05	09/22/05	PRIVATE AUTO MILEAGE	354.60
10-17 P1 06MN0300019	10/08/05	10/13/05	AIRFARE (4699)	705.40
10-17 P1 06MN0300017	10/07/05	10/07/05	PARKING	24.00
10-17 P1 06MN0300015	09/26/05	09/26/05	PARKING	8.00
10-17 P1 06MN0300016	09/22/05	09/22/05	PARKING	10.00
10-19 P1 06MN0300025	09/09/05	09/23/05	AIRFARES TO AND FROM DISTRICT	2,101.20
10-19 P1 06MN0300028	09/26/05	09/27/05	PRIVATE AUTO MILEAGE	36.00
10-27 P1 06MN0300029	10/04/05	10/15/05	PRIVATE AUTO MILEAGE	36.00
10-27 P1 06MN0300035	10/21/05	10/21/05	PARKING	21.00
10-27 P1 06MN0300030	10/03/05	10/14/05	PRIVATE AUTO MILEAGE	112.05
10-27 P1 06MN0300034	10/21/05	10/24/05	PRIVATE AUTO MILEAGE	43.20
11-03 P1 05NM0300037	10/23/05	10/29/05	PRIVATE AUTO MILEAGE	103.05
11-03 P1 05NM0300036	10/16/05	10/29/05	PRIVATE AUTO MILEAGE	100.80
11-03 P1 06MN0300039	10/27/05	10/27/05	PARKING	8.00
11-03 P1 06MN0300042	10/20/05	10/20/05	PARKING	5.00
11-10 P1 06MN0300048	10/06/05	10/21/05	AIRFARES/MEMBER (4566)	2,101.20
11-10 P1 06MN0300044	11/04/05	11/07/05	AIRFARE (1255)	700.40
12-05 P1 06MN0300061	11/25/05	12/01/05	AIRFARE DC-MN-DC HOPE	710.40
12-05 P1 06MN0300062	11/21/05	11/24/05	AIRFARE DC/MN/DC PETERMAN	710.40
12-05 P1 06MN0300065	10/30/05	11/27/05	PRIVATE AUTO MILEAGE	90.00
12-05 P1 06MN0300070	11/18/05	11/19/05	PARKING	55.00
12-05 P1 06MN0300060	11/07/05	11/28/05	PRIVATE AUTO MILEAGE	45.90
12-05 P1 06MN0300066	10/30/05	11/27/05	PRIVATE AUTO MILEAGE	177.30
12-05 P1 06MN0300067	11/18/05	11/28/05	PRIVATE AUTO MILEAGE	56.25
12-22 P1 06MN0300085	11/28/05	12/11/05	PRIVATE AUTO MILEAGE	74.25
12-22 P1 06MN0300082	11/25/05	11/25/05	CAR RENTAL	213.45
12-22 P1 06MN0300083	11/28/05	11/28/05	PRIVATE AUTO MILEAGE	154.35
12-28 P1 06MN0300091	11/21/05	12/12/05	AIRFARE MSP-DC-MSP MEMBER	2,101.20
			TRAVEL TOTALS	11,665.91
RENT, COMMUNICATION, UTILITIES				
10-03 P2 HC05030342	09/21/05	09/21/05	BLACKBERRY 7290	149.99
10-03 CB FX05059304	09/13/05	09/13/05	OVERNIGHT MAIL	83.21
10-13 CB FX0505930A	09/14/05	09/14/05	OVERNIGHT MAIL	63.75
10-14 CB FX051007A	09/22/05	09/22/05	OVERNIGHT MAIL	19.14
10-14 CB FX051007A	09/21/05	09/21/05	OVERNIGHT MAIL	49.89
10-17 P1 06MN0300014	07/01/05	09/30/05	POSTAGE/MAILING SERVICE	129.00
10-17 P1 06MN0300018	06/10/05	06/10/05	TELECOMMUNICATIONS CHARGES	477.98
10-17 P1 06MN0300020	10/06/05	10/06/05	POSTAGE/MAILING SERVICE	36.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM RAMSTAD—Con.						
10-20	P9	MMN0302R0510	10/01/05	MINNETONKA RENT	3,927.00	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	46.36	
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	47.73	
10-27	P1	06MN0300032	10/09/05	TELECOMMUNICATIONS CHARGES	478.08	
10-28	CB	FXF051027A	10/12/05	OVERNIGHT MAIL	10.76	
10-28	CB	FXF051027A	10/12/05	OVERNIGHT MAIL	48.54	
10-31	S5	DV530504065	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	24.97	
10-31	S5	DV530504069	09/30/05	DC TEL EQUIP (TRANSFER)	32.00	
10-31	S5	DV530504070	09/30/05	DC TEL SERVICE (TRANSFER)	116.00	
10-31	S5	DV530504071	09/30/05	DC TEL TOLLS (TRANSFER)	1,055.84	
11-07	CB	FXF051103A	10/24/05	OVERNIGHT MAIL	7.90	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	48.05	
11-10	P1	06MN0300045	11/07/05	POSTAGE/MAILING SERVICE	5.05	
11-16	CB	FXF051110A	11/01/05	OVERNIGHT MAIL	6.76	
11-16	CB	FXF051110A	10/26/05	OVERNIGHT MAIL	47.58	
11-17	P1	06MN0300050	06/25/05	POSTAGE/MAILING SERVICE	116.72	
11-18	P9	MMN0302R0511	11/30/05	MINNETONKA RENT	3,927.00	
11-21	CB	FXF051118A	11/03/05	OVERNIGHT MAIL	12.84	
11-21	CB	FXF051118A	11/02/05	OVERNIGHT MAIL	48.54	
11-21	P1	06MN0300056	11/15/05	TEMPORARY SPACE RENTAL	250.00	
11-30	S5	DV533603961	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	37.26	
11-30	S5	DV533603965	10/01/05	DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	DV533603966	10/01/05	DC TEL SERVICE (TRANSFER)	116.00	
11-30	S5	DV533603967	10/01/05	DC TEL TOLLS (TRANSFER)	1,475.54	
12-01	CB	FXF051130A	11/10/05	OVERNIGHT MAIL	107.43	
12-01	CB	FXF051130A	11/09/05	OVERNIGHT MAIL	29.68	
12-05	P1	06MN0300064	11/09/05	TELECOMMUNICATIONS CHARGES	478.80	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	49.50	
12-12	HV	06A90100048	11/09/05	TAPE DUPLICATION	105.00	
12-14	CB	FXF051212A	11/28/05	OVERNIGHT MAIL	15.80	
12-20	P9	MMN0302R0512	12/01/05	MINNETONKA RENT	3,927.00	
12-21	S4	05355001106	11/30/05	RECORDING (TRANSFER)	32.00	
12-21	CB	FXF051219A	11/30/05	OVERNIGHT MAIL	19.58	
12-21	CB	FXF051219A	11/30/05	OVERNIGHT MAIL	49.50	
12-22	P1	06MN0300096	12/31/05	POSTAGE/MAILING SERVICE	129.00	
12-22	P1	06MN0300090	12/09/05	TELECOMMUNICATIONS CHARGES	478.08	
12-28	P1	06MN0300088	01/03/06	UTILITIES	11.83	
12-29	S5	DV536303933	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	30.05	
12-29	S5	DV536303938	11/30/05	DC TEL EQUIP (TRANSFER)	32.00	
12-29	S5	DV536303939	11/30/05	DC TEL SERVICE (TRANSFER)	116.00	
12-29	S5	DV536303940	11/30/05	DC TEL TOLLS (TRANSFER)	1,043.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,583.90	
PRINTING AND REPRODUCTION						
10-04	P2	OSP38191	09/14/05	500 WHITE THERMO BUSINESS CARD	36.00	

10-19	P1	06MNU300024	METRO COLOR LAB INC	10/02/05	1/02/05	PRINTING AND REPRODUCTION	29.97
10-31	S3	05304000087		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	55.00
11-03	P1	06MNU300041	METRO COLOR LAB INC	10/26/05	10/26/05	PRINTING AND REPRODUCTION	10.64
11-17	P2	0SP38542	ACCURATE WORD LLC	10/07/05	10/07/05	500 WHITE STOCK BUSINESS CARDS	36.00
11-23	S3	05327000089		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	189.80
12-22	S3	05356000109		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	35.90
12-28	P1	06MNU300092	METRO COLOR LAB INC	11/23/05	11/23/05	PRINTING AND REPRODUCTION	21.50
12-28	P1	06MNU300090	US CAPITOL HISTORICAL SOCIETY	11/07/05	11/01/05	PRINTING AND REPRODUCTION TOTALS	500.00
							914.81
OTHER SERVICES							
10-19	P1	06MNU300026	IKON OFFICE SOLUTIONS	06/21/05	09/23/05	SERVICE CONTRACT	555.43
11-21	P1	06MNU300058	DO	10/28/05	10/28/05	SERVICE CONTRACT	315.00
12-07	P1	06MNU300069	PARSONS	11/21/05	11/21/05	SERVICE CONTRACT	399.10
12-27	P1	NU000013537	LOCKHEED MARTIN DESKTOP SOLUTI	10/26/05	10/26/05	T&M SERVICE	325.00
						OTHER SERVICES TOTALS	1,594.53
SUPPLIES AND MATERIALS							
10-05	P1	06MNU300004	DEER PARK SPRING WATER	07/01/05	07/31/05	BOTTLED WATER	119.37
10-05	P1	06MNU300003	JOE PAGAN'S COFFEE LTD	07/27/05	07/27/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-05	P1	06MNU300001	SHARI ANN NICHOLS	08/10/05	08/10/05	FOOD & BEVERAGE FOR MEETINGS	19.96
10-05	P1	06MNU300002	DO	08/10/05	08/10/05	OFFICE SUPPLIES	8.28
10-05	P1	06MNU300022	DEER PARK SPRING WATER	09/05/05	09/27/05	BOTTLED WATER	104.50
10-17	P1	06MNU300013	JOE PAGAN'S COFFEE LTD	07/15/05	07/15/05	FOOD & BEVERAGE FOR MEETINGS	46.00
10-17	P1	06MNU300023	DO	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-17	P1	06MNU300011	LEADERSHIP DIRECTORIES, INC.	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	400.00
10-17	P1	06MNU300012	SHARI ANN NICHOLS	10/13/05	10/12/06	PUBLICATION/REFERENCE MATERIAL	49.00
10-17	P1	06MNU300021	DO	10/11/05	10/11/05	FOOD & BEVERAGE FOR MEETINGS	17.00
10-19	P1	06MNU300027	SOUTHWEST SUBURBAN PUBLISHING	10/21/05	10/20/06	PUBLICATION/REFERENCE MATERIAL	43.00
10-27	P1	06MNU300033	JOE PAGAN'S COFFEE LTD	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	82.00
10-27	P1	06MNU300031	SHARI ANN NICHOLS	10/20/05	10/20/05	OFFICE SUPPLIES	96.19
10-31	SF	DY051000197		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-75.00
10-31	SF	DY051000929		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-24.30
10-31	S1	DY051000334		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	658.49
11-03	P1	06MNU300038	NATIONAL JOURNAL GROUP, INC.	12/11/05	12/10/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
11-03	P1	06MNU300040	SHARI ANN NICHOLS	10/31/05	10/31/05	OFFICE SUPPLIES	19.17
11-03	P1	06MNU300043	STAR TRIBUNE	11/25/06	11/25/06	PUBLICATION/REFERENCE MATERIAL	215.80
11-03	P1	06CHS000058	US CAPITOL HISTORICAL SOCIETY	11/02/05	11/02/05	CALENDARS	1,200.00
11-10	P1	06MNU300046	SHARI ANN NICHOLS	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	6.39
11-10	P1	06MNU300047	DO	11/03/05	11/03/05	OFFICE SUPPLIES	168.25
11-17	P1	06MNU300051	DEEP ROCK WATER COMPANY	10/31/05	10/31/05	BOTTLED WATER	82.25
11-17	P1	06MNU300053	JOE PAGAN'S COFFEE LTD	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11-17	P1	06MNU300049	NOAH JACOBSON	11/03/05	11/03/05	OFFICE SUPPLIES	26.25
11-17	P1	06MNU300052	THE NEW YORK TIMES	09/17/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	283.17
11-21	P1	06MNU300057	DEER PARK SPRING WATER	10/10/05	10/25/05	BOTTLED WATER	99.44
11-21	P1	06MNU300054	SHARI ANN NICHOLS	11/15/05	11/15/05	OFFICE SUPPLIES	48.31
11-21	P1	06MNU300055	DO	11/14/05	11/14/05	OFFICE SUPPLIES	40.46
11-21	CO	112103325	STAR TRIBUNE	11/26/05	11/25/06	CANCELED CHECK PER US TREASURY	215.80
11-30	SF	DY051000196		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-47.60
11-30	SF	DY051000493		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-353.63
11-30	SF	DY051102312		11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-113.40

STATEMENT OF DISBURSEMENTS

2266

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM RAMSTAD—Con.						
11-30	SI	DY051100284	11/01/05	OFFICE SUPPLY (TRANSFER)		725.85
12-05	PI	06MMN0300059	11/26/05	OFFICE SUPPLIES		114.98
12-05	PI	06MMN0300063	11/26/05	FOOD & BEVERAGE FOR MEETINGS		487.24
12-05	PI	06MMN0300068	11/08/05	FOOD & BEVERAGE FOR MEETINGS		168.48
12-05	PI	06MMN0300071	11/22/05	OFFICE SUPPLIES		110.72
12-05	PI	06MMN0300072	11/21/05	FOOD & BEVERAGE FOR MEETINGS		8.92
12-05	PI	06MMN0300073	11/17/05	OFFICE SUPPLIES		210.21
12-13	CO	121305347	09/17/05	CANCELED CHECK PER US TREASURY		-283.17
12-14	PI	06MMN0300074	09/17/05	PUBLICATION/REFERENCE MATERIAL		283.17
12-22	PI	06MMN0300081	07/31/05	BOTTLED WATER		81.00
12-22	PI	06MMN0300084	11/23/05	FOOD & BEVERAGE FOR MEETINGS		10.00
12-22	PI	06MMN0300075	12/14/05	OFFICE SUPPLIES		133.32
12-22	PI	06MMN0300076	12/20/05	OFFICE SUPPLIES		215.11
12-22	PI	06MMN0300077	12/19/05	OFFICE SUPPLIES		279.01
12-22	PI	06MMN0300078	12/19/05	OFFICE SUPPLIES		31.94
12-22	PI	06MMN0300079	12/19/05	OFFICE SUPPLIES		461.19
12-22	PI	06MMN03RW043	11/26/05	PUBLICATION/REFERENCE MATERIAL		215.80
12-28	PI	06MMN0300089	11/01/05	BOTTLED WATER		105.48
12-31	SF	DY051201951	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051201952	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051201953	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051201954	12/22/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051201955	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051201956	12/22/05	OFFICE SUPPLY (TRANSFER)		-27.75
12-31	SF	DY051201957	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051201958	12/22/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051201959	12/22/05	OFFICE SUPPLY (TRANSFER)		-185.00
12-31	SF	DY051201960	12/27/05	OFFICE SUPPLY (TRANSFER)		-180.00
12-31	SF	DY051201961	12/27/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051201962	12/27/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051209171	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209172	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209173	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209174	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209175	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209176	12/22/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY051209177	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209178	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209179	12/22/05	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	SF	DY051209361	12/27/05	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	SF	DY051209362	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209363	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SI	DY051200289	12/01/05	OFFICE SUPPLY (TRANSFER)		1,568.52
					SUPPLIES AND MATERIALS TOTALS:	
						9,154.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES B RANGEL—Con.						
		CAPEL JAMES	10/01/05	COMMUNITY REPRESENTATIVE	33,812.50	
		DALLEY GEORGE A	10/01/05	COUNSEL	38,255.49	
		DANDRIDGE MYRA LYNETTE	10/01/05		2,000.00	
		DO	11/01/05	SHARED EMPLOYEE	4,000.00	
		FEATHERSON WENDY M	10/01/05	LEGIS ASSIST	5,250.00	
		DO	11/01/05	LEGISLATIVE ASSISTANT	11,500.00	
		JONES VIVIAN E	10/01/05	PART-TIME EMPLOYEE	15,062.51	
		MCRAE ERNESTINE	10/01/05	STAFF ASSISTANT	16,750.00	
		MILNE EMILE A	10/01/05	LEGISLATIVE DIRECTOR	25,885.00	
		MINGUEZ ANNIE ELISA	10/01/05	LEGISLATIVE CORRESPONDENT	11,187.50	
		MUNOZ MIGSOTIS	10/01/05	COMMUNITY REPRESENTATIVE	16,750.00	
		NORRIS MELVIN	10/01/05	COMMUNITY REPRESENTATIVE	17,275.00	
		RIVERA JOHNNY C	10/01/05	COMMUNITY REPRESENTATIVE	13,375.00	
		SANCHEZ MARITZA	10/01/05	STAFF ASSISTANT	13,812.50	
		SHERWOOD MICHELLE A	10/01/05	PART-TIME EMPLOYEE	10,199.99	
		SWIGERT BRENDA K	10/01/05	EXECUTIVE SECRETARY	27,250.00	
				PERSONNEL COMPENSATION TOTALS:	287,390.48	
PERSONNEL BENEFITS						
10-28	S7	05301000275	10/01/05	TRANSIT BENEFITS	204.32	
11-30	S7	05334000266	11/01/05	TRANSIT BENEFITS	204.34	
12-27	S7	05361000254	12/01/05	TRANSIT BENEFITS	112.09	
				PERSONNEL BENEFITS TOTALS:	520.75	
TRAVEL						
10-19	P1	06NY1500007	10/14/05	AIRFARES (2) (5699)	575.31	
10-20	P9	NY150110510	10/01/05	CADILLAC DEVILLE	998.48	
10-28	P1	06NY1500011	10/23/05	TRAVEL SUBSISTENCE	1,544.26	
11-18	P9	NY150110511	11/01/05	CADILLAC DEVILLE	998.48	
11-23	P1	06NY1500017	10/27/05	TRAVEL SUBSISTENCE	190.90	
11-23	P1	06NY1500018	10/27/05	TRAVEL SUBSISTENCE	190.90	
12-01	P1	06NY1500022	10/27/05	TRAVEL SUBSISTENCE	191.90	
12-01	P1	06NY1500023	10/27/05	TRAVEL SUBSISTENCE	330.80	
12-19	P1	06NY1500031	10/28/05	TRAVEL SUBSISTENCE	1,456.33	
12-20	P9	NY150110512	12/01/05	CADILLAC DEVILLE	998.48	
				TRAVEL TOTALS:	7,475.84	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	147.70	
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	195.10	
10-14	P1	06NY1500004	10/11/05	TELECOMMUNICATIONS CHARGES	135.46	
10-14	P1	06NY1500006	10/11/05	TELECOMMUNICATIONS CHARGES	274.62	
10-20	P9	NY1503R0510	10/01/05	NEW YORK - RENT	6,998.75	
10-20	P2	HCV0503223	10/08/05	LG V44700 CELL PHONE	49.99	
10-20	P2	HCV0503223	10/08/05	LG4700CAS LEATHER CASE W/LOCKI	14.99	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	99.63	

10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	72.06
10-28	CB	FXF051027A	DO	10/12/05	OVERNIGHT MAIL	93.75
10-31	S5	DY530505177		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	92.03
10-31	S5	DY530505178		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	178.11
10-31	S5	DY530505182		09/01/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY530505183		09/30/05	DC TEL SERVICE (TRANSFER)	186.00
10-31	S5	DY530505184		09/01/05	DC TEL TOLLS (TRANSFER)	870.45
11-03	P1	06NY1500013	VERIZON NEW YORK INC	10/26/05	TELECOMMUNICATIONS CHARGES	
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	23.63
11-09	P2	HCV050344A	VERIZON WIRELESS	10/17/05	TCH TRAVEL CHARGER	152.19
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	OVERNIGHT MAIL	44.98
11-18	P9	NY1503R0511	OFFICE OF GENERAL SERVICES	11/01/05	NEW YORK - RENT	148.60
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	OVERNIGHT MAIL	6,998.75
11-25	P1	06NY1500021	FEDERAL EXPRESS	09/26/05	POSTAGE/MAILING SERVICE	97.65
11-30	S5	DY533605068		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	27.46
11-30	S5	DY533605069		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	92.03
11-30	S5	DY533605074		10/31/05	DC TEL EQUIP (TRANSFER)	224.22
11-30	S5	DY533605075		10/01/05	DC TEL SERVICE (TRANSFER)	52.00
11-30	S5	DY533605076		10/31/05	DC TEL TOLLS (TRANSFER)	186.00
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	762.49
12-01	CB	FXF051130A	DO	11/09/05	OVERNIGHT MAIL	82.02
12-07	CB	FXF051205A	DO	11/16/05	OVERNIGHT MAIL	47.70
12-13	C3	NW200529200	CINGULAR INTERACTIVE	11/16/05	OVERNIGHT MAIL	143.01
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	09/01/05	BLACKBERRY SERVICE	213.70
12-19	P1	06NY1500032	CONGRESSIONAL QUARTERLY INC	11/28/05	OVERNIGHT MAIL	
12-19	P1	06NY1500030	VERIZON NEW YORK INC	09/01/05	SHIPPING CHARGES	34.91
12-19	P1	06NY1500028	VERIZON WIRELESS	09/19/05	TELECOMMUNICATIONS CHARGES	25.00
12-19	P1	06NY1500029	DO	07/10/05	TELECOMMUNICATIONS CHARGES	976.91
12-20	P9	NY1503R0512	OFFICE OF GENERAL SERVICES	10/09/05	TELECOMMUNICATIONS CHARGES	82.24
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	NEW YORK - RENT	91.78
12-29	S5	DY536305027		11/30/05	OVERNIGHT MAIL	6,998.75
12-29	S5	DY536305028		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	40.52
12-29	S5	DY536305032		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	92.03
12-29	S5	DY536305034		11/01/05	DC TEL EQUIP (TRANSFER)	704.00
12-29	S5	DY536305035		11/30/05	DC TEL SERVICE (TRANSFER)	186.00
12-29	S5	DY536305035		11/01/05	DC TEL TOLLS (TRANSFER)	710.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,911.86
10-28	P2	OSP38494	PRINTING AND REPRODUCTION	10/05/05	1500 LETTERHEAD @ \$387.50	387.50
10-31	S3	05304000116	DAVID L. ANDRUMITUS, INC.	10/01/05	PHOTOGRAPHIC (TRANSFER)	24.60
12-19	P1	06NY1500027	US CAPITOL HISTORICAL SOCIETY	10/05/05	PRINTING AND REPRODUCTION	675.00
12-22	S3	05356000147		12/31/05	PHOTOGRAPHIC (TRANSFER)	127.06
12-29	OP	06GPO100501	PUBLIC PRINTER	09/21/05	PRINTING	84.00
					PRINTING AND REPRODUCTION TOTALS:	1,298.16
12-19	P1	06NY1500025	OTHER SERVICES	04/30/05	SERVICE CONTRACT	1,901.50
			MONARCH CONSTITUENT SERVICE		OTHER SERVICES TOTALS:	1,901.50
10-06	P1	06NY1500002	SUPPLIES AND MATERIALS	08/01/05	BOTTLED WATER	51.78
10-06	P1	06NY1500003	DEER PARK SPRING WATER	08/22/05	BOTTLED WATER	82.95
			DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. CHARLES B RANGEL—Cont.						
10-06	P1	06N1500001	09/15/05	PUBLICATION/REFERENCE MATERIAL		400.00
10-07	P1	06CHS000012	10/05/05	CALENDARS		3,750.00
10-14	P1	06N1500005	10/11/05	FOOD & BEVERAGE FOR MEETINGS		57.60
10-28	P1	06N1500010	09/01/05	BOTTLED WATER		73.44
10-28	P1	06N1500008	09/11/05	FOOD & BEVERAGE FOR MEETINGS		10.00
10-28	P1	06N1500009	10/18/05	FOOD & BEVERAGE FOR MEETINGS		16.10
10-31	S1	DY051000415	10/01/05	OFFICE SUPPLY (TRANSFER)		833.83
11-03	P1	06N1500012	09/22/05	BOTTLED WATER		80.73
11-03	P1	06N1500015	11/02/05	OFFICE SUPPLIES		157.49
11-03	P1	06N1500014	11/02/07	PUBLICATION/REFERENCE MATERIAL		45.00
11-25	P1	06N1500019	10/11/05	PUBLICATION/REFERENCE MATERIAL		213.60
11-25	P1	06N1500020	10/26/05	OFFICE SUPPLIES		79.44
11-30	S1	DY051100359	11/30/05	OFFICE SUPPLY (TRANSFER)		428.30
12-15	P1	06N1500024	10/25/05	BOTTLED WATER		93.87
12-19	P1	06N1500026	08/01/05	BOTTLED WATER		68.59
12-19	P1	06N1500033	10/17/05	FOOD & BEVERAGE FOR MEETINGS		47.70
12-31	S1	DY051200362	12/01/05	OFFICE SUPPLY (TRANSFER)		1,984.93
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS		8,475.35
10-26	F2	RN000013021	10/14/05	FILE SERVER - SUM MICROSYSTEMS		4,650.00
10-31	S8	MA000527408	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,923.16
11-30	S8	MA000538326	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,923.16
12-30	S8	MA000549699	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,923.16
				EQUIPMENT TOTALS:		13,419.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,172.53
				OFFICE TOTALS:		353,172.53
2005 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	43,513.07	38,880.14
				PERSONNEL COMPENSATION	678,459.15	262,007.58
				PERSONNEL BENEFITS	2,115.58	845.05
				TRAVEL	29,072.33	8,963.94
				RENT, COMMUNICATION, UTILITIES	59,140.28	21,917.77
				PRINTING AND REPRODUCTION	4,483.74	1,506.81
				OTHER SERVICES	646.63	445.03
				SUPPLIES AND MATERIALS	19,718.45	6,800.55
				EQUIPMENT	38,499.00	10,317.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,648.23	351,683.87
				OFFICE TOTALS:	875,648.23	351,683.87
2005 HON. CHARLES B RANGEL—Cont.						
10-20	HV	06A90300176	09/01/05	USPS CREDITS		-122.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-20 HV 06A90300176

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,435.92
10-27	OP	5USPS100001	DO	09/01/05	09/30/05	FRANKED MAIL	36,493.88
10-31	SF	DY051000654		10/19/05	10/31/05	FRANKED MAIL	-31.50
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	280.29
11-30	SF	DY051101402		11/08/05	11/30/05	FRANKED MAIL	-14.00
11-30	SF	DY051101403		11/08/05	11/30/05	FRANKED MAIL	-3.50
11-30	SF	DY051101404		11/08/05	11/30/05	FRANKED MAIL	-3.50
11-30	SF	DY051101405		11/08/05	11/30/05	FRANKED MAIL	-3.50
11-30	SF	DY051101406		11/08/05	11/30/05	FRANKED MAIL	-3.50
11-30	SF	DY051101407		11/08/05	11/30/05	FRANKED MAIL	-3.50
11-30	SF	DY051101408		11/08/05	11/30/05	FRANKED MAIL	-3.50
11-30	SF	DY051101915		11/28/05	11/30/05	FRANKED MAIL	-7.00
11-30	SF	DY051101916		11/28/05	11/30/05	FRANKED MAIL	-7.00
11-30	SF	DY051101918		11/28/05	11/30/05	FRANKED MAIL	-3.50
11-30	SF	DY051101919		11/28/05	11/30/05	FRANKED MAIL	-3.50
11-30	SF	DY051101921		11/28/05	11/30/05	FRANKED MAIL	-17.50
11-30	SF	DY051101922		11/28/05	11/30/05	FRANKED MAIL	-3.50
11-30	SF	DY051101924		11/28/05	11/30/05	FRANKED MAIL	-7.00
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	12/13/05	12/31/05	FRANKED MAIL	1,144.55
12-31	SF	DY051204075		12/13/05	12/31/05	FRANKED MAIL	-7.00
12-31	SF	DY051205151		12/13/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051205152		12/13/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051205154		12/13/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051205155		12/13/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051205156		12/13/05	12/31/05	FRANKED MAIL	-7.00
12-31	SF	DY051205179		12/13/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051205180		12/13/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051205181		12/13/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051205182		12/13/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051205157		12/13/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051205758		12/13/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051205759		12/13/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051205760		12/13/05	12/31/05	FRANKED MAIL	-14.00
12-31	SF	DY051205761		12/13/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051205762		12/13/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051205763		12/13/05	12/31/05	FRANKED MAIL	-7.00
12-31	SF	DY051206003		12/21/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051206004		12/21/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051206005		12/21/05	12/31/05	FRANKED MAIL	-17.50
12-31	SF	DY051206006		12/21/05	12/31/05	FRANKED MAIL	-7.00
12-31	SF	DY051206007		12/21/05	12/31/05	FRANKED MAIL	-56.00
12-31	SF	DY051206008		12/21/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051206009		12/21/05	12/31/05	FRANKED MAIL	-10.50
12-31	SF	DY051206010		12/21/05	12/31/05	FRANKED MAIL	-7.00
12-31	SF	DY051206011		12/21/05	12/31/05	FRANKED MAIL	-7.00
12-31	SF	DY051207009		12/30/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051207010		12/30/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051207011		12/30/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051207012		12/30/05	12/31/05	FRANKED MAIL	-3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RALPH REGULA—Con.						
12-31	SF	DY051207013	12/30/05	FRANKED MAIL		-3.50
12-31	SF	DY051207014	12/31/05	FRANKED MAIL		-3.50
12-31	SF	DY051207015	12/31/05	FRANKED MAIL		-10.50
12-31	SF	DY051207016	12/30/05	FRANKED MAIL		-9.00
				FRANKED MAIL TOTALS:		38,880.14
PERSONNEL COMPENSATION						
AHMAD VIQUAR						
		CONNORS, MICHELLE ANN	10/01/05	ASST TO THE CHAIRMAN	20,500.01	
			10/01/05	STAFF AIDE	10,250.01	
		DORO, DAVID J	10/01/05	STAFF ASSISTANT	22,000.00	
		FLAMM, ELLEN K	10/01/05	STAFF ASSISTANT	20,250.01	
		HART, DIANA KATHRYN	10/01/05	OFFICE MANAGER	16,749.99	
		LARRICK, KRISTIN A	10/01/05	STAFF ASSISTANT	8,249.99	
		LIMARDO, RICARDO	10/01/05	STAFF ASSISTANT	20,000.00	
		MAONE, DOMINIC	10/01/05	STAFF ASSISTANT	17,249.99	
		MATTHEWS, HEIDI P	10/01/05	STAFF ASSISTANT	16,250.00	
		MCLEOD, CATHERINE R	10/01/05	AIDE	13,000.00	
		MULLEN, ROBERT	10/01/05	DISTRICT OFFICE AIDE	27,737.33	
		PEDICORD, ROBIN E	10/01/05	SYSTEMS ADMINISTRATOR	19,000.00	
		ROWLEY, LORI GROVES	10/01/05	ASSISTANT TO CONG REGULA (P)	10,520.25	
		SCHLABACH, SHANNA E	10/01/05	AIDE	5,499.99	
		SENFTEN, GUINEVERE M	10/01/05	STAFF ASSISTANT	12,750.01	
		SNYDER, SYLVIA L	10/01/05	EXECUTIVE ASSISTANT	22,000.00	
				PERSONNEL COMPENSATION TOTALS:		262,007.58
PERSONNEL BENEFITS						
10-28	S7	05301000303	10/01/05	TRANSIT BENEFITS	316.62	
11-30	S7	05334000292	11/01/05	TRANSIT BENEFITS	316.64	
12-27	S7	053561000280	12/01/05	TRANSIT BENEFITS	211.79	
				PERSONNEL BENEFITS TOTALS:		845.05
TRAVEL						
10-05	P1	060H1600004	08/27/05	PRIVATE AUTO MILEAGE	112.41	
10-14	P1	060H1600007	09/01/05	PRIVATE AUTO MILEAGE	236.68	
10-14	P1	060H1600009	09/14/05	AIRFARE (1269)	245.00	
10-17	P1	060H1600011	09/12/05	PRIVATE AUTO MILEAGE	135.80	
10-17	P1	060H1600012	09/29/05	PRIVATE AUTO MILEAGE	47.53	
10-20	P9	0H160210510	10/01/05	LEASED AUTO	572.00	
11-02	P1	060H1600017	10/23/05	AIRFARES	1,507.20	
11-02	P1	060H1600015	09/29/05	PRIVATE AUTO MILEAGE	47.53	
11-02	P1	060H1600016	10/17/05	LOCAL TRANSPORTATION	15.00	
11-02	P1	060H1600020	08/12/05	GASOLINE	128.90	
11-09	P1	060H1600031	10/23/05	PRIVATE AUTO MILEAGE	213.40	
11-09	P1	060H1600032	10/05/05	CAR RENTAL	102.00	
11-09	P1	060H1600029	11/01/05	PRIVATE AUTO MILEAGE	354.05	
11-09	P1	060H1600030	11/01/05	LOCAL TRANSPORTATION	15.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RALPH REGULA—Con.						
12-05	P1	060H1600052	10/01/05	TELECOMMUNICATIONS CHARGES	447.58	
12-07	CB	FX051205A	11/07/05	OVERNIGHT MAIL	29.70	
12-08	OP	06GSA070504	07/01/05	TELECOMMUNICATIONS CHARGES	990.68	
12-08	OP	06GSA080503	08/30/05	TELECOMMUNICATIONS CHARGES	990.92	
12-08	OP	06GSA090502	09/01/05	TELECOMMUNICATIONS CHARGES	983.07	
12-14	P1	060H1600056	12/13/05	UTILITIES	30.63	
12-19	P1	060H1600064	08/02/05	TELECOMMUNICATIONS CHARGES	464.77	
12-20	P9	0H1601R0512	12/01/05	CANTON - RENT	2,966.00	
12-20	P9	0H1602R0512	12/01/05	MEDINA RENT	50.00	
12-29	S5	DY536305477	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	38.46	
12-29	S5	DY536305478	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	303.96	
12-29	S5	DY536305483	11/01/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536305484	11/01/05	DC TEL SERVICE (TRANSFER)	140.00	
12-29	S5	DY536305485	11/01/05	DC TEL TOLLS (TRANSFER)	577.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,917.77	
PRINTING AND REPRODUCTION						
10-31	S3	05304000129	10/01/05	PHOTOGRAPHIC (TRANSFER)	150.80	
11-09	P1	060H1600035	09/23/05	PRINTING AND REPRODUCTION	525.00	
11-10	P1	060H1600041	11/02/05	PRINTING AND REPRODUCTION	115.00	
11-23	S3	05327000125	11/01/05	PHOTOGRAPHIC (TRANSFER)	87.20	
12-05	P1	060H1600054	08/03/05	METER USAGE	138.36	
12-14	P1	060H1600058	11/23/05	PRINTING AND REPRODUCTION	57.50	
12-14	P1	060H1600062	11/30/05	PRINTING AND REPRODUCTION	123.15	
12-14	P1	060H1600063	12/08/05	PRINTING AND REPRODUCTION	57.50	
12-22	S3	05356000158	12/01/05	PHOTOGRAPHIC (TRANSFER)	148.30	
12-29	OP	06GP0100501	09/19/05	PRINTING	104.00	
				PRINTING AND REPRODUCTION TOTALS:	1,506.81	
OTHER SERVICES						
11-10	P1	060H1600037	10/24/05	JANITORIAL AND RELATED SERVICE	65.00	
11-25	P1	060H1600045	05/04/05	SERVICE CONTRACT	180.03	
11-25	P1	060H1600046	09/24/05	SERVICE CONTRACT	200.00	
				OTHER SERVICES TOTALS:	445.03	
SUPPLIES AND MATERIALS						
10-05	P1	060H1600005	08/27/05	OFFICE SUPPLIES	43.27	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528503	09/14/05	BOTTLED WATER	42.99	
10-14	P1	060H1600008	09/01/05	PUBLICATION/REFERENCE MATERIAL	41.00	
10-14	P1	060H1600006	09/30/05	BOTTLED WATER	25.25	
10-31	SF	DY051000275	10/19/05	OFFICE SUPPLY (TRANSFER)	25.00	
10-31	SF	DY051001054	10/31/05	OFFICE SUPPLY (TRANSFER)	-135.00	
10-31	S1	DY051000458	10/01/05	OFFICE SUPPLY (TRANSFER)	-36.45	
11-02	P1	060H1600018	09/30/05	PUBLICATION/REFERENCE MATERIAL	962.62	
11-02	P1	060H1600021	09/15/05	FOOD & BEVERAGE FOR MEETINGS	30.04	
					129.35	

11-02	P1	660H1600022	DO	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	86.40
11-02	P1	660H1600023	THE DISTILLATA COMPANY	09/30/05	09/30/05	BOTTLED WATER	11.69
11-09	P1	660H1600033	ROBERT MULLEN	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	44.10
11-09	P1	660H1600028	STAPLES CREDIT PLAN	10/27/05	10/27/05	OFFICE SUPPLIES	367.63
11-09	P1	660H1600034	THE WASHINGTON POST	11/24/05	11/23/06	PUBLICATION/REFERENCE MATERIAL	109.20
11-10	P1	660H1600039	SBC	10/18/05	10/18/05	PUBLICATION/REFERENCE MATERIAL	169.83
11-22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11-22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER	55.57
11-22	C1	NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER	42.00
11-22	C1	NW200531903	DO	09/23/05	09/23/05	CALENDARS	3,000.00
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	17.69
11-22	C1	NW200531903	DO	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
11-25	P1	660H1600044	THE DISTILLATA COMPANY	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-72.00
11-30	SF	DY0511006274		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100646		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100647		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100648		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100649		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100650		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100651		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100652		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100653		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100654		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100655		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	SF	DY051100656		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100657		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY051100658		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	SF	DY051100659		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102501		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102502		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102503		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102504		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102505		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102506		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102507		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103014		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051103015		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051103017		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103018		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103020		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	SF	DY051103021		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051103023		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,711.10
11-30	S1	DY051103095		11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	98.46
12-01	P1	660H1600047	STANDARD COMPANIES, INC	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	109.20
12-05	P1	660H1600047	THE WASHINGTON POST	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	86.40
12-14	P1	660H1600060	STANDARD COMPANIES, INC	11/25/05	11/23/06	PUBLICATION/REFERENCE MATERIAL	106.70
12-14	P1	660H1600061	DO	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	96.00
12-14	P1	660H1600057	DO	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	0.44
12-19	P1	660H1600065	THE GAZETTE	12/19/05	12/18/06	PUBLICATION/REFERENCE MATERIAL	13.00
12-20	C1	NW200534903	MICHELLE CONNORS	08/27/05	08/27/05	OFFICE SUPPLIES	63.00
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	
12-20	C1	NW200534903	DO	11/16/05	11/16/05	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RALPH REGULA—Con.						
12-31	SF	DV051200001	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200711	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200712	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DV051200713	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200714	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DV051200715	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DV051200716	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200717	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200718	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.25
12-31	SF	DV051200719	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051200720	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200721	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051200722	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051200723	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DV051200724	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DV051200725	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200726	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DV051200727	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200728	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200729	12/31/05	OFFICE SUPPLY (TRANSFER)		-90.00
12-31	SF	DV051200730	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200731	12/31/05	OFFICE SUPPLY (TRANSFER)		-108.00
12-31	SF	DV051200732	12/31/05	OFFICE SUPPLY (TRANSFER)		-7.00
12-31	SF	DV051200733	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200734	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.75
12-31	SF	DV051200735	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200736	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DV051200737	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DV051200738	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051200739	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200740	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051200741	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200742	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200743	12/31/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DV051200744	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DV051200745	12/31/05	OFFICE SUPPLY (TRANSFER)		-16.00
12-31	SF	DV051200746	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DV0512008026	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV0512008027	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV0512008028	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV0512008029	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV0512008031	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DV0512008055	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS R. REHBURG—Con.						
PERSONNEL BENEFITS					2,257.28	430.50
TRAVEL					120,956.69	36,560.54
RENT, COMMUNICATION, UTILITIES					61,646.41	20,321.69
PRINTING AND REPRODUCTION					11,515.55	529.22
OTHER SERVICES					20,931.62	7,737.65
SUPPLIES AND MATERIALS					19,139.87	6,167.98
EQUIPMENT					22,225.31	8,335.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					982,983.06	351,297.43
OFFICE TOTALS:					982,983.06	351,297.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	474.58
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	924.11
11-30	SF	DY051101659	11/09/05	11/30/05	FRANKED MAIL	-3.00
11-30	SF	DY051101660	11/09/05	11/30/05	FRANKED MAIL	-3.00
11-30	SF	DY051101661	11/09/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101662	11/09/05	11/30/05	FRANKED MAIL	-3.00
11-30	SF	DY051101663	11/09/05	11/30/05	FRANKED MAIL	-6.00
11-30	SF	DY051101663	11/01/05	11/30/05	FRANKED MAIL	295.61
12-23	OP	06USPS11001	12/15/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051205371	12/15/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051205372	12/15/05	12/31/05	FRANKED MAIL	-3.00
FRANKED MAIL TOTALS						1,670.30

PERSONNEL COMPENSATION

ASTIN, AMY						
DO						
BEGGER, JASON SCOTT						
BLANKENSHIP, APRIL L						
BOND, RUTH						
BRACKIN, KATIE						
CAMERON, JESSICA						
DO						
DALSON, KENZEL, MARTHA L						
DINNELL, TERI W						
FAITH, DAVID						
FINGARSON, ASHLEY K						
FROST, DUSTIN E						
GARRARD, JEFFREY N						
DO						
GRAHAM, STACEY M						
IVERSON, ERIK J						
KEENA, J B						
MARTIN, ROBERT J						
10/01/05	10/31/05	LEGIS ASSIST	10/01/05	10/31/05	LEGIS ASSIST	3,291.67
11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,583.34
10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	15,500.00
10/01/05	12/31/05	SHARED EMPLOYEE	10/01/05	12/31/05	SHARED EMPLOYEE	5,499.99
10/01/05	12/31/05	CASEWORKER	10/01/05	12/31/05	CASEWORKER	8,875.00
10/01/05	10/11/05	SCHEDULER	10/01/05	10/11/05	SCHEDULER	1,222.72
10/01/05	11/25/05	CASEWORKER	10/01/05	11/25/05	CASEWORKER	3,819.44
11/18/05	11/18/05	CASEWORKER (OTHER COMPENSATION)	11/18/05	11/18/05	CASEWORKER (OTHER COMPENSATION)	381.94
10/01/05	12/31/05	PART-TIME EMPLOYEE	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,600.00
10/01/05	12/31/05	PART-TIME EMPLOYEE	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,374.99
10/01/05	10/31/05	STAFF ASSISTANT	10/01/05	10/31/05	STAFF ASSISTANT	1,916.67
10/01/05	12/31/05	DEP COMM DIR/LEGIS ASSIST	10/01/05	12/31/05	DEP COMM DIR/LEGIS ASSIST	8,500.00
10/01/05	12/31/05	PART-TIME EMPLOYEE	10/01/05	12/31/05	PART-TIME EMPLOYEE	11,155.57
10/01/05	12/31/05	CASEWORKER	10/01/05	12/31/05	CASEWORKER	11,374.99
12/01/05	12/01/05	CASEWORKER (OTHER COMPENSATION)	12/01/05	12/01/05	CASEWORKER (OTHER COMPENSATION)	835.76
11/19/05	12/31/05	CASEWORKER	11/19/05	12/31/05	CASEWORKER	2,916.66
10/01/05	12/31/05	CHIEF OF STAFF	10/01/05	12/31/05	CHIEF OF STAFF	37,390.00
10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	19,750.00
10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	21,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS R. REHBERG—Con.						
10-20	P1	06MT0000068	10/12/05	TRAVEL SUBSISTENCE	91.80	
10-20	P1	06MT0000074	10/11/05	GASOLINE	31.78	
10-20	P9	MT000210510	10/31/05	2003 CHEVROLET TAHOE	767.00	
10-24	P1	06MT0000083	10/13/05	GASOLINE	72.77	
10-24	P1	06MT0000084	10/05/05	TRAVEL SUBSISTENCE	55.07	
10-24	P1	06MT0000086	10/05/05	GASOLINE	88.55	
10-24	P1	06MT0000087	10/11/05	TRAVEL SUBSISTENCE	618.68	
10-24	P1	06MT0000085	10/13/05	TRAVEL SUBSISTENCE	183.20	
10-24	P1	06MT0000080	10/07/05	TRAVEL SUBSISTENCE	108.49	
10-24	P1	06MT0000078	10/14/05	LOCAL TRANSPORTATION	12.00	
10-25	HR	ACH215213	10/06/05	ACH PAYMENT RETURN	-183.90	
10-26	P1	06MT0000088	08/29/05	MEALS/ASTIN	25.48	
10-26	P1	06MT0000089	08/30/05	LOGGING/ASTIN	128.40	
10-26	P1	06MT0000090	09/01/05	GASOLINE/ASTIN	37.11	
10-26	P1	06MT0000093	09/26/05	TRAVEL SUBSISTENCE	90.18	
10-26	P1	06MT0000091	10/18/05	TRAVEL SUBSISTENCE	124.23	
10-27	P1	06MT0000094	10/11/05	TRAVEL SUBSISTENCE	618.68	
10-28	P1	06MT0000111	08/13/05	MEALS ON TRAVEL	59.72	
10-28	P1	06MT0000112	08/17/05	GASOLINE	15.82	
10-28	P1	06MT0000113	08/15/05	LOGGING	164.78	
10-28	P1	06MT0000114	08/16/05	CAR RENTAL	137.86	
10-28	P1	06MT0000110	10/17/05	TRAVEL SUBSISTENCE	2,386.95	
10-28	P1	06MT0000100	09/17/05	GASOLINE	65.96	
10-28	P1	06MT0000103	09/26/05	MEALS ON TRAVEL	3.52	
10-28	P1	06MT0000104	10/03/05	LOGGING	44.94	
10-28	P1	06MT0000106	10/21/05	RT AIR DCA-BIL (4001)	1,071.30	
10-28	P1	06MT0000107	09/22/05	MEALS ON TRAVEL	34.18	
10-28	P1	06MT0000115	08/13/05	MEALS ON TRAVEL	1.69	
11-01	HR	ACH215736	10/11/05	ACH PAYMENT RETURN	-618.68	
11-03	P1	06MT0000135	08/17/05	LOGGING	152.16	
11-03	P1	06MT0000125	10/19/05	GASOLINE	23.86	
11-03	P1	06MT0000134	10/27/05	PRIVATE AUTO MILEAGE	245.76	
11-03	P1	06MT0000132	10/25/05	TRAVEL SUBSISTENCE	37.77	
11-03	P1	06MT0000116	10/18/05	TRAVEL SUBSISTENCE	380.75	
11-03	P1	06MT0000123	10/25/05	GASOLINE	20.00	
11-03	P1	06MT0000124	10/25/05	MEALS ON TRAVEL	2.98	
11-03	P1	06MT0000127	10/28/05	GASOLINE	37.00	
11-07	P1	06MT0000141	10/13/05	LOCAL TRANSPORTATION	12.00	
11-07	P1	06MT0000139	10/31/05	LOCAL TRANSPORTATION	18.50	
11-07	HR	2672496	09/27/05	GASOLINE	166.20	
11-07	HR	2672496	08/08/05	REFUND: OVERPAYMENT	-51.00	
11-07	P1	06MT0000136	10/28/05	RT AIR DC-BIL (5862)	1,071.30	
11-07	P1	06MT0000142	10/13/05	MEALS ON TRAVEL	15.75	
11-07	P1	06MT0000142	10/13/05	MEALS ON TRAVEL	15.75	

11-09	P1	06MT0000122	ENTERPRISE RAC OF MT/WY	09/23/05	10/22/05	CAR RENTAL	2,572.49
11-16	P1	06MT0000156	CITIBANK GOV CARD SERVICE	10/11/05	10/13/05	RT AIR DC-PRVASTIN (2366)	455.78
11-16	P1	06MT0000157	DO	10/11/05	10/13/05	LOGGING/ASTIN	83.50
11-16	P1	06MT0000166	DO	10/13/05	10/19/05	RT AIR DC-BZN/BEGGER (1563)	451.68
11-16	P1	06MT0000167	DO	10/13/05	10/19/05	LOGGING/BEGGER	389.41
11-16	P1	06MT0000168	DO	10/13/05	10/18/05	MEALS/BEGGER	85.51
11-16	P1	06MT0000169	DO	10/16/05	10/18/05	GAS/BEGGER	61.70
11-16	P1	06MT0000174	ERIK J IVERSON	11/03/05	11/04/05	TRAVEL SUBSISTENCE	120.01
11-16	P1	06MT0000165	HON. DENNY REHBURG	11/04/05	11/07/05	RT AIR DC-BIL (5802)	1,071.30
11-16	P1	06MT0000158	JEFFREY NEIL GARRARD	11/03/05	11/04/05	TRAVEL SUBSISTENCE	307.79
11-16	P1	06MT0000172	DO	11/09/05	11/10/05	TRAVEL SUBSISTENCE	95.74
11-16	P1	06MT0000147	KELI S MCQUISTON	11/02/05	11/04/05	TRAVEL SUBSISTENCE	115.10
11-16	P1	06MT0000164	MARTHA DALSON-KEMITZEL	11/05/05	11/06/05	TRAVEL SUBSISTENCE	230.51
11-16	P1	06MT0000160	MICHAEL W WAITE	11/03/05	11/05/05	TRAVEL SUBSISTENCE	60.69
11-16	P1	06MT0000154	RANDY C VOGEL	10/30/05	10/30/05	GASOLINE	30.00
11-16	P1	06MT0000155	DO	10/30/05	10/30/05	MEALS ON TRAVEL	3.39
11-16	P1	06MT0000162	DO	11/06/05	11/06/05	MEALS ON TRAVEL	16.00
11-16	P1	06MT0000163	DO	11/02/05	11/06/05	GASOLINE	144.50
11-18	P9	MT000210511	UNDERRINER MOTORS LEASING	11/01/05	11/30/05	2003 CHEVROLET TAHOE	767.00
11-21	P1	06MT0000187	HON. DENNY REHBURG	11/14/05	11/18/05	RT AIR BIL-DC (4602)	1,071.30
11-21	P1	06MT0000187	DO	09/09/05	09/09/05	CREDIT ON NWA (7977)	-470.40
11-21	P1	06MT0000187	DO	09/18/05	09/18/05	CREDIT FOR BIG SKY	-35.30
11-21	P1	06MT0000186	KELI S MCQUISTON	11/14/05	11/18/05	TRAVEL SUBSISTENCE	87.33
12-08	P1	06MT0000200	CITIBANK GOV CARD SERVICE	11/06/05	11/18/05	GASOLINE	178.30
12-08	P1	06MT0000201	DO	11/07/05	11/16/05	MEALS ON TRAVEL	79.20
12-08	P1	06MT0000202	DO	11/04/05	11/12/05	LOGGING	256.80
12-08	P1	06MT0000203	DUSTIN FROST	10/31/05	11/18/05	MEALS ON TRAVEL	201.53
12-08	P1	06MT0000231	ENTERPRISE RAC OF MT/WY	10/24/05	11/23/05	CAR RENTAL	1,543.10
12-08	P1	06MT0000193	JASON BEGGER	10/13/05	10/19/05	LOCAL TRANSPORTATION	28.00
12-08	P1	06MT0000207	JEFFREY NEIL GARRARD	11/16/05	11/21/05	TRAVEL SUBSISTENCE	231.67
12-08	P1	06MT0000195	MICHAEL W WAITE	11/11/05	11/11/05	MEALS ON TRAVEL	2.28
12-08	P1	06MT0000196	DO	11/11/05	11/12/05	LOCAL TRANSPORTATION	3.00
12-08	P1	06MT0000198	DO	11/15/05	11/15/05	PRIVATE AUTO MILEAGE	51.20
12-08	P1	06MT0000210	DO	11/22/05	11/22/05	PRIVATE AUTO MILEAGE	41.60
12-08	P1	06MT0000189	RANDY C VOGEL	11/15/05	11/18/05	TRAVEL SUBSISTENCE	352.06
12-08	P1	06MT0000191	DO	11/08/05	11/14/05	TRAVEL SUBSISTENCE	401.16
12-08	P1	06MT0000192	DO	11/21/05	11/23/05	TRAVEL SUBSISTENCE	157.82
12-08	P1	06MT0000216	DO	11/28/05	11/30/05	TRAVEL SUBSISTENCE	241.62
12-08	P1	06MT0000232	TERI W DINWELL	11/17/05	11/17/05	PRIVATE AUTO MILEAGE	32.00
12-14	P1	06MT0000234	ASHLEY KAY FINGARSON	12/01/05	12/01/05	LOCAL TRANSPORTATION	16.00
12-14	P1	06MT0000242	DUSTIN FROST	10/31/05	11/21/05	RT AIR BIL-DC (1963)	565.74
12-14	P1	06MT0000247	ERIK J IVERSON	12/06/05	12/07/05	LOGGING	64.20
12-14	P1	06MT0000248	DO	12/07/05	12/07/05	GASOLINE	23.22
12-14	P1	06MT0000235	HON. DENNY REHBURG	11/14/05	11/14/05	AIR LGA-BIL-DC (5691)	1,046.31
12-14	P1	06MT0000236	DO	11/14/05	11/14/05	LOCAL TRANSPORTATION	65.30
12-14	P1	06MT0000238	DO	10/24/05	11/06/05	MEALS ON TRAVEL	60.86
12-14	P1	06MT0000240	JEFFREY NEIL GARRARD	11/09/05	11/10/05	TRAVEL SUBSISTENCE	94.95
12-14	P1	06MT0000239	KELI S MCQUISTON	10/06/05	12/07/05	TRAVEL SUBSISTENCE	106.67
12-20	P9	MT000210512	UNDERRINER MOTORS LEASING	12/01/05	12/31/05	2003 CHEVROLET TAHOE	767.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS R. REHBERG—Con.						
12-21	P1	06MT0000258		CITIBANK GOV CARD SERVICE		
12-21	P1	06MT0000253	11/10/05	AIR DC-LGA/MARTIN (0265)		186.90
12-21	P1	06MT0000255	12/06/05	TRAVEL SUBSISTENCE		143.12
12-21	P1	06MT0000255	11/14/05	TRAVEL SUBSISTENCE		2,101.07
12-21	P1	06MT0000256	12/16/05	TRAVEL SUBSISTENCE		2,056.01
12-21	P1	06MT0000251	12/07/05	TRAVEL SUBSISTENCE		126.75
12-21	P1	06MT0000259	12/05/05	TRAVEL SUBSISTENCE		55.34
12-21	P1	06MT0000261	11/30/05	TRAVEL SUBSISTENCE		284.30
12-22	P1	06MT0000262	12/01/05	LOCAL TRANSPORTATION		12.00
12-30	P1	06MT0000275	09/06/05	LODGING		125.00
12-30	P1	06MT0000277	10/03/05	MEALS		40.00
12-30	P1	06MT0000278	10/05/05	MEALS		1.50
12-30	P1	06MT0000284	12/04/05	AIRFARE DC/BIL/DC #6320		469.66
12-30	P1	06MT0000285	11/26/05	AIRFARE BIL/DC #4311		468.91
12-30	P1	06MT0000286	12/19/05	AIRFARE DC/BIL #9490		470.41
12-30	P1	06MT0000287	12/08/05	AIRFARE DC/BIL #0843		465.90
12-30	P1	06MT0000281	12/19/05	MILEAGE		22.40
12-30	P1	06MT0000281		TRAVEL TOTALS:		36,560.54
RENT, COMMUNICATION, UTILITIES						
10-03	P1	06MT0000004	10/02/05	UTILITIES		51.08
10-05	P1	06MT0000013	08/01/05	TELECOMMUNICATIONS CHARGES		63.27
10-06	P1	06MT0000023	10/01/05	UTILITIES		35.32
10-06	P1	06MT0000030	10/02/05	UTILITIES		51.64
10-06	P1	06MT0000027	08/26/05	TELECOMMUNICATIONS CHARGES		22.90
10-06	P1	06MT0000024	09/22/05	TELECOMMUNICATIONS CHARGES		40.65
10-07	P1	06MT0000035	09/27/05	POSTAGE/MAILING SERVICE		7.40
10-12	P1	06MT0000025	09/09/05	TELECOMMUNICATIONS CHARGES		95.75
10-13	P2	HC0503076	09/26/05	BLACKBERRY 7750		189.99
10-17	P1	06MT0000057	09/29/05	POSTAGE/MAILING SERVICE		5.71
10-20	P9	MT0004R0510	10/01/05	MISSOULA RENT		800.00
10-20	P1	06MT0000070	09/09/05	POSTAGE/MAILING SERVICE		0.95
10-20	P9	MT0001R0510	10/01/05	HELENA - RENT		800.00
10-20	P1	06MT0000071	10/05/05	TELECOMMUNICATIONS CHARGES		61.70
10-20	P9	MT0003R0510	10/31/05	GREAT FALLS - RENT		520.00
10-20	P1	06MT0000072	09/07/05	TELECOMMUNICATIONS CHARGES		1,528.72
10-20	P9	MT0002R0510	10/01/05	BILLINGS - RENT		1,000.00
10-24	P1	06MT0000082	09/28/05	POSTAGE/MAILING SERVICE		5.90
10-26	P1	06MT0000092	09/26/05	TELECOMMUNICATIONS CHARGES		88.93
10-27	P1	06MT0000097	10/13/05	POSTAGE/MAILING SERVICE		11.61
10-27	P1	06MT0000098	10/13/05	TELECOMMUNICATIONS CHARGES		72.48
10-27	HV	06A90300247	09/01/05	CHANGE BOC: 2630 TO 2310		11.98
10-27	P1	06MT0000099	09/12/05	UTILITIES		66.96
10-27	P1	06MT0000095	10/11/05	TELECOMMUNICATIONS CHARGES		89.58
10-28	S6	MT000614C410	10/01/05	PARKING MISSOULA		64.80

10-31	S5	DY530504335		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	85.07
10-31	S5	DY530504338		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY530504339		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY530504340		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,081.83
11-03	P1	06MT0000119	BRESNAN COMMUNICATIONS	11/02/05	12/01/05	UTILITIES	51.08
11-03	P1	06MT0000130	FEDERAL EXPRESS	10/24/05	10/24/05	POSTAGE/MAILING SERVICE	6.63
11-03	P1	06MT0000121	NORTHWESTERN ENERGY	06/13/05	07/14/05	UTILITIES	81.03
11-03	P1	06MT0000131	VERIZON WIRELESS	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	55.40
11-16	P1	06MT0000149	APRIL BLANKENSHIP	11/03/05	11/30/05	POSTAGE/MAILING SERVICE	14.80
11-16	P1	06MT0000151	BRESNAN COMMUNICATIONS	10/31/05	11/30/05	UTILITIES	35.28
11-16	P1	06MT0000173	FEDERAL EXPRESS	11/02/05	11/02/05	POSTAGE/MAILING SERVICE	5.71
11-16	P1	06MT0000171	NORTHWESTERN ENERGY	10/10/05	11/08/05	UTILITIES	67.17
11-17	P1	06MT0000179	BRESNAN COMMUNICATIONS	11/02/05	12/01/05	UTILITIES	51.70
11-18	P9	MT0004R0511	COMMUNITY BANK-MISSOULA, INC.	11/01/05	11/30/05	MISSOULA RENT	800.00
11-18	P9	MT0001R0511	MICHAEL H PARDIS	11/01/05	11/30/05	HELENA - RENT	800.00
11-18	P9	MT0003R0511	PAJA-2 LLC	11/01/05	11/30/05	GREAT FALLS - RENT	520.00
11-18	P9	MT0002R0511	V & M, INC.	11/01/05	11/30/05	BILLINGS - RENT	1,000.00
11-21	P1	06MT0000184	FEDERAL EXPRESS	08/08/05	11/30/05	POSTAGE/MAILING SERVICE	5.54
11-30	S5	DY533604222		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	80.55
11-30	S5	DY533604225		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY533604226		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY533604227		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	835.71
11-30	S6	MT006146411	GENERAL SERVICES ADMIN	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	51.01
12-08	P1	06MT0000208	BRESNAN COMMUNICATIONS	11/01/05	11/30/05	PARKING MISSOULA	38.23
12-08	P1	06MT0000209	DO	12/01/05	01/01/06	UTILITIES	5.71
12-08	P1	06MT0000204	FEDERAL EXPRESS	12/01/05	12/30/05	UTILITIES	40.45
12-08	P1	06MT0000205	DO	11/15/05	11/15/05	POSTAGE/MAILING SERVICE	80.32
12-08	P1	06MT0000206	KELI S MCQUISTON	11/16/05	11/21/05	POSTAGE/MAILING SERVICE	55.34
12-08	P1	06MT0000194	MICHAEL W WAITE	11/13/05	12/12/05	TELECOMMUNICATIONS CHARGES	1,528.86
12-08	P1	06MT0000230	QWEST	11/05/05	12/04/05	TELECOMMUNICATIONS CHARGES	9.73
12-08	P1	06MT0000211	THOMAS J SCHULTZ	10/07/05	11/05/05	TELECOMMUNICATIONS CHARGES	35.87
12-08	P1	06MT0000220	VERIZON WIRELESS	11/23/05	11/29/05	POSTAGE/MAILING SERVICE	92.17
12-08	P1	06MT0000228	DO	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	170.96
12-13	C3	NW200529200	CINGULAR INTERACTIVE	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES	47.41
12-14	P1	06MT0000243	BRESNAN COMMUNICATIONS	09/01/05	09/01/05	BLACKBERRY SERVICE	45.41
12-14	P1	06MT0000244	DO	11/13/05	12/12/05	UTILITIES	84.46
12-14	P1	06MT0000246	JEFFREY NEIL GARRARD	12/13/05	01/12/06	UTILITIES	800.00
12-20	P9	MT0004R0512	COMMUNITY BANK-MISSOULA, INC.	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	800.00
12-20	P9	MT0001R0512	MICHAEL H PARDIS	12/01/05	12/31/05	MISSOULA RENT	520.00
12-20	P9	MT0003R0512	PAJA-2 LLC	12/01/05	12/31/05	HELENA - RENT	1,000.00
12-20	P9	MT0002R0512	V & M, INC.	12/01/05	12/31/05	GREAT FALLS - RENT	88.78
12-21	P1	06MT0000250	NORTHWESTERN ENERGY	11/08/05	12/01/05	BILLINGS - RENT	54.65
12-22	P1	06MT0000269	BRESNAN COMMUNICATIONS	11/08/05	11/08/05	UTILITIES	32.77
12-22	P1	06MT0000263	FEDERAL EXPRESS	12/02/05	01/01/06	UTILITIES	75.86
12-29	S5	DY536304195		11/16/05	12/05/05	POSTAGE/MAILING SERVICE	52.00
12-29	S5	DY536304199		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	120.00
12-29	S5	DY536304200		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	839.97
12-29	S5	DY536304201		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	5.71
12-29	P1	06MT0000272	FEDERAL EXPRESS	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	
12-29	P1	06MT0000272		12/12/05	12/12/05	POSTAGE/MAILING SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS R. REHBERG—Con.						
12-29	P1	06MT0000273	11/07/05	TELECOMMUNICATIONS CHARGES	1,524.73	
12-29	P1	06MT0000270	12/11/05	TELECOMMUNICATIONS CHARGES	90.31	
12-30	S6	MT61464RNL2	12/01/05	PARKING MISSOULA	65.00	
12-30	P1	06MT0000274	11/01/05	TELEPHONE SERVICE	43.14	
12-30	P1	06MT0000279	12/05/05	TEMPORARY ROOM RENTAL	249.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,321.69	
PRINTING AND REPRODUCTION						
10-05	P1	06MT0000009	09/27/05	PRINTING AND REPRODUCTION	20.95	
10-05	P1	06MT0000019	09/28/05	PRINTING AND REPRODUCTION	40.90	
10-17	P1	06MT0000065	08/09/05	PRINTING AND REPRODUCTION	-64.85	
10-28	P1	06MT0000109	10/21/05	PRINTING AND REPRODUCTION	55.95	
11-03	P1	06MT0000128	10/25/05	PRINTING AND REPRODUCTION	31.77	
11-17	P2	OSP38395	09/28/05	500- MADISON NOTE CARDS 4 5/8	214.50	
12-08	P1	06MT0000221	11/18/05	PRINTING AND REPRODUCTION	20.95	
12-08	P1	06MT0000227	11/22/05	PRINTING AND REPRODUCTION	55.95	
12-08	P1	06MT0000233	11/17/05	PRINTING AND REPRODUCTION	39.00	
12-14	P1	06MT0000245	12/07/05	PRINTING AND REPRODUCTION	10.95	
12-22	S3	03356000121	12/01/05	PHOTOGRAPHIC (TRANSFER)	41.70	
12-27	OP	06GPO090501	07/06/05	PRINTING	23.00	
12-29	OP	06GPO100501	09/14/05	PRINTING	15.45	
12-30	P1	06MT0000276	09/12/05	PRINTING	529.22	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
10-05	P1	06MT0000018	09/01/05	JANITORIAL AND RELATED SERVICE	95.00	
10-05	P1	06MT0000014	10/01/05	SECURITY AND RELATED SERVICE	22.00	
10-06	P1	06MT0000022	09/01/05	JANITORIAL AND RELATED SERVICE	104.99	
10-07	P1	06MT0000041	10/01/05	SECURITY AND RELATED SERVICE	24.00	
10-19	P1	06MT0000036	10/03/05	SERVICE CONTRACT	446.54	
10-19	P1	06MT0000066	09/23/05	JANITORIAL AND RELATED SERVICE	8.40	
10-20	P1	06MT0000077	09/09/05	JANITORIAL AND RELATED SERVICE	15.02	
10-20	P1	06MT0000073	09/09/05	JANITORIAL AND RELATED SERVICE	100.00	
10-20	P9	OPR05027710	09/01/05	JANITORIAL AND RELATED SERVICE	1,650.00	
10-27	IV	06A90100012	10/01/05	TECH SUPPORT	50.44	
10-28	P1	06MT0000081	05/12/06	TRAVEL-6990 10/06/05	634.10	
11-03	P1	06MT0000118	10/04/05	INSURANCE	100.00	
11-14	F1	NNU00013184	10/27/05	JANITORIAL AND RELATED SERVICE	634.10	
11-16	P1	06MT0000175	10/03/05	T&M SERVICE	446.54	
11-16	P1	06MT0000176	10/04/05	JANITORIAL AND RELATED SERVICE	15.02	
11-16	P1	06MT0000153	10/18/05	JANITORIAL AND RELATED SERVICE	8.40	
11-16	P1	06MT0000146	11/01/05	JANITORIAL AND RELATED SERVICE	24.00	
11-17	P1	06MT0000182	10/31/05	SECURITY AND RELATED SERVICE	95.00	
11-17	P1	06MT0000180	10/01/05	JANITORIAL AND RELATED SERVICE	100.00	
11-18	P3	OPR04077111	11/01/05	SECURITY AND RELATED SERVICE	22.00	
			11/01/05	TECH SUPPORT	1,650.00	

12-08	P1	06MT0000275	BILLINGS ALARM CO., INC.	12/01/05	12/01/05	SECURITY AND RELATED SERVICE	24.00
12-08	P1	06MT0000214	CARLA YOUNGKIN	12/01/05	12/01/05	JANITORIAL AND RELATED SERVICE	125.00
12-08	P1	06MT0000197	MICHAEL W WAITE	11/09/05	11/09/05	TRAINING	85.00
12-08	P1	06MT0000219	ROGSTAD'S CLEANING SERVICES	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE	95.00
12-20	P9	0PR05027712	HOUSECALL	12/31/05	12/31/05	TECH SUPPORT	1,650.00
12-21	P1	06MT0000249	DOVE MAINTENANCE	11/01/05	11/01/05	JANITORIAL AND RELATED SERVICE	100.00
12-22	P1	06MT0000266	ALSCO	11/15/05	11/15/05	JANITORIAL AND RELATED SERVICE	8.40
12-22	P1	06MT0000267	DO	11/29/05	11/29/05	JANITORIAL AND RELATED SERVICE	8.40
12-22	P1	06MT0000268	SECURITY BY KENGO	12/01/05	12/01/05	SECURITY AND RELATED SERVICE	22.00
12-30	P1	06MT0000283	ALSCO	12/13/05	12/13/05	JANITORIAL SERVICE	8.40
						OTHER SERVICES TOTALS	7,737.65
SUPPLIES AND MATERIALS							
10-03	P1	06MT0000001	RUSHMORE COFFEE	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS	144.38
10-05	P1	06MT0000010	LINDA G PRICE	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-05	P1	06MT0000008	MICHAEL W WAITE	09/21/05	09/21/05	OFFICE SUPPLIES	7.59
10-05	P1	06MT0000015	RANDY C VOGEL	09/30/05	09/30/05	LEASED AUTO EXPENSE	29.74
10-06	P1	06MT0000029	CULLIGAN	10/01/05	10/31/05	BOTTLED WATER	8.00
10-06	P1	06MT0000028	RUTH G BOND	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	5.66
10-07	P1	06MT0000040	LIVINGSTON ENTERPRISES	09/27/05	09/26/06	PUBLICATION/REFERENCE MATERIAL	183.55
10-07	P1	06MT0000032	RANDY C VOGEL	06/29/05	06/29/05	LEASED AUTO EXPENSE	15.00
10-13	P1	06MT0000046	CITIBANK GOV CARD SERVICE	09/09/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS	82.00
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528502	DO	09/22/05	09/22/05	BOTTLED WATER	129.40
10-17	P1	06MT0000060	ANDERS BUSINESS SOLUTIONS	10/05/05	10/05/05	OFFICE SUPPLIES	25.00
10-17	P1	06MT0000058	CORPORATE EXPRESS INC	10/01/05	10/01/05	OFFICE SUPPLIES	185.84
10-17	P1	06MT0000061	LINDA G PRICE	10/04/05	10/04/05	OFFICE SUPPLIES	3.96
10-17	P1	06MT0000062	DO	10/01/05	10/01/05	FOOD & BEVERAGE FOR MEETINGS	5.66
10-17	P1	06MT0000059	RANDY C VOGEL	10/06/05	10/06/05	LEASED AUTO EXPENSE	76.35
10-20	P1	06MT0000076	GLASSGOW COURIER	11/06/05	11/05/06	PUBLICATION/REFERENCE MATERIAL	37.00
10-20	P1	06MT0000069	MARTHA DALSON-KENTZEL	10/11/05	10/11/05	OFFICE SUPPLIES	43.92
10-20	P1	06MT0000075	MCI WORLDCOM	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	11.98
10-24	P1	06MT0000079	RUTH G BOND	10/02/05	10/02/05	OFFICE SUPPLIES	12.90
10-27	HV	06A90300247	MCI WORLDCOM	09/01/05	09/30/05	CHANGE BOC: 2630 TO 2310	-11.98
10-27	P1	06MT0000096	PAUL'S OFFICE PRODUCTS	09/08/05	09/08/05	OFFICE SUPPLIES	60.00
10-28	P1	06MT0000101	HON. DENNY REBERG	09/26/05	09/26/05	OFFICE SUPPLIES	21.28
10-28	P1	06MT0000102	DO	10/01/05	10/01/05	FOOD & BEVERAGE FOR MEETINGS	56.40
10-28	P1	06MT0000105	DO	05/27/05	05/27/05	OFFICE SUPPLIES	32.09
10-28	P1	06MT0000108	RUTH G BOND	10/14/05	10/14/05	OFFICE SUPPLIES	18.89
10-31	S1	DY051000353		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	461.83
11-03	P1	06MT0000120	ANDERS BUSINESS SOLUTIONS	10/25/05	10/25/05	OFFICE SUPPLIES	163.71
11-03	P1	06MT0000129	LIBERTY COUNTY TIMES, INC	12/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	33.00
11-03	P1	06MT0000133	LINDA G PRICE	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	5.00
11-03	P1	06MT0000117	RANDY C VOGEL	10/19/05	10/19/05	OFFICE SUPPLIES	29.99
11-03	P1	06MT0000126	DO	10/28/05	10/28/05	LEASED AUTO EXPENSE	32.99
11-07	P1	06MT0000140	AMY ASTIN	10/11/05	10/11/05	FOOD & BEVERAGE FOR MEETINGS	32.92
11-07	P1	06MT0000137	CITIBANK GOV CARD SERVICE	09/28/05	10/13/05	FOOD & BEVERAGE FOR MEETINGS	90.00
11-10	P2	OSS38504	ALLIANCE MICRO	10/05/05	10/05/05	XEROX DC420AC1 COPIER TONER #	289.00
11-10	P2	OSS38504	DO	10/05/05	10/05/05	SHIPPING FEE	5.00
11-16	P1	06MT0000150	APRIL BLANKENSHIP	11/03/05	11/03/05	OFFICE SUPPLIES	119.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DENNIS R. REHBERG—Con.						
11-16	P1	66MT0000148	10/29/05	OFFICE SUPPLIES		70.89
11-16	P1	66MT0000148	10/31/06	PUBLICATION/REFERENCE MATERIAL		35.00
11-16	P1	66MT0000145	11/08/05	OFFICE SUPPLIES		36.73
11-16	P1	66MT0000144	11/08/05	OFFICE SUPPLIES		97.49
11-16	P1	66MT0000159	11/08/05	OFFICE SUPPLIES		5.58
11-16	P1	66MT0000177	11/01/05	OFFICE SUPPLIES		19.95
11-16	P1	66MT0000161	11/02/05	PUBLICATION/REFERENCE MATERIAL		337.38
11-16	P1	66MT0000152	10/24/05	OFFICE SUPPLIES		15.02
11-17	P1	66MT0000181	11/01/05	OFFICE SUPPLIES		26.00
11-17	P1	66MT0000183	10/05/05	BOTTLED WATER		34.00
11-18	P1	66MT0000178	01/01/06	PUBLICATION/REFERENCE MATERIAL		39.92
11-21	P1	66MT0000185	11/08/05	OFFICE SUPPLIES		13.99
11-22	C1	NW200531902	10/31/05	BOTTLED WATER		70.20
11-22	C1	NW200531902	10/13/05	BOTTLED WATER		98.00
11-28	P2	QSS38846	11/02/05	BROTHER FAX 4750E TONER - # TN		-20.00
11-30	SF	DY051100520	11/09/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051100521	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY051100522	11/09/05	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY051100523	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY051100524	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY051102758	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102759	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102760	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102761	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102762	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY051100303	11/09/05	OFFICE SUPPLY (TRANSFER)		294.09
12-08	P2	QSS38956	11/09/05	OFFICE SUPPLY (TRANSFER)		124.00
12-08	P1	66MT0000199	11/09/05	HP DESKJET 895 - # EC18230		14.92
12-08	P1	66MT0000226	11/04/05	FOOD & BEVERAGE FOR MEETINGS		7.97
12-08	P1	66MT0000224	11/20/05	OFFICE SUPPLIES		21.50
12-08	P1	66MT0000224	08/16/05	OFFICE SUPPLIES		10.00
12-08	P1	66MT0000213	11/18/05	FOOD & BEVERAGE FOR MEETINGS		545.00
12-08	P1	66MT0000215	11/07/05	OFFICE SUPPLIES		34.36
12-08	P1	66MT0000218	09/19/05	OFFICE SUPPLIES		149.04
12-08	P1	66MT0000190	11/15/05	LEASED AUTO EXPENSE		3.99
12-08	P1	66MT0000217	11/29/05	OFFICE SUPPLIES		89.95
12-08	P1	66MT0000222	11/18/05	OFFICE SUPPLIES		69.92
12-08	P1	66MT0000223	11/18/05	OFFICE SUPPLIES		144.38
12-08	P1	66MT0000229	09/29/05	FOOD & BEVERAGE FOR MEETINGS		97.07
12-14	P1	66MT0000212	11/25/05	OFFICE SUPPLIES		59.31
12-14	P1	66MT0000237	11/11/05	FOOD & BEVERAGE FOR MEETINGS		75.27
12-14	P1	66MT0000241	12/05/05	OFFICE SUPPLIES		13.99
12-20	C1	NW200534902	11/30/05	BOTTLED WATER		100.66
12-20	C1	NW200534902	11/03/05	BOTTLED WATER		104.44
12-20	C1	NW200534902	11/28/05	BOTTLED WATER		

12-21	P1	06MT0000257	CORPORATE EXPRESS INC	12/10/05	12/10/05	OFFICE SUPPLIES	65.97
12-21	P1	06MT0000254	REGINA TALLMAN	12/13/05	12/13/05	HABITATION EXPENSE	85.25
12-22	P1	06MT0000255	CULLIGAN	12/01/05	12/31/05	BOTTLED WATER	8.00
12-22	P1	06MT0000260	DAILY INTERLAKE	12/17/05	12/15/06	PUBLICATION/REFERENCE MATERIAL	270.14
12-22	P1	06MT0000264	LAUREL OUTLOOK	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	29.00
12-29	P1	06MT0000271	CORPORATE EXPRESS	12/17/05	12/17/05	OFFICE SUPPLIES	8.76
12-30	P1	06MT0000282	RANDY C VOGEL	12/01/05	12/01/05	AUTO SERVICE	10.00
12-30	P1	06MT0000280	THE SHELBY PROMOTER	12/01/05	11/30/06	SUBSCRIPTION	40.00
12-31	SF	DY051202063		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202064		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051208256		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208257		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200307		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	436.86
						SUPPLIES AND MATERIALS TOTALS:	6,167.98
10-31	S8	MA000530524	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,992.00
10-31	S8	PL000535781		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	320.59
11-30	S8	MA000540439		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,992.00
11-30	S8	PL000545602		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	320.59
12-08	F2	RN0000113417	CDW GOVERNMENT INC	12/01/05	12/01/05	PRINTER - HP 4250TN	1,398.00
12-30	S8	MA000549397		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,992.00
12-30	S8	PL000555575		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	320.59
						EQUIPMENT TOTALS:	8,335.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,297.43
						OFFICE TOTALS:	351,297.43

2005 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS

10-26	05	5M43764510	FRANKED MAIL	09/09/05	09/09/05	FRANKED MAIL	59,028.83
10-27	0P	06JSP309001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	592,847.18
11-28	0P	06JSP310001	DO	10/01/05	10/31/05	FRANKED MAIL	2,210.06
12-23	0P	06JSP311001	DO	11/01/05	11/30/05	FRANKED MAIL	645.65
12-31	SF	DY051205519		12/16/05	12/31/05	FRANKED MAIL	45,052.62
12-31	SF	DY051205520		12/16/05	12/31/05	FRANKED MAIL	83,649.10
12-31	SF	DY051205521		12/16/05	12/31/05	FRANKED MAIL	30,354.04
						RENT, COMMUNICATION, UTILITIES	44.60
						PRINTING AND REPRODUCTION	62,737.25
						OTHER SERVICES	17,390.00
						SUPPLIES AND MATERIALS	18,755.01
						EQUIPMENT	20,507.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,377.79
						OFFICE TOTALS:	902,377.79
10-26	05	5M43764510	FRANKED MAIL	09/09/05	09/09/05	FRANKED MAIL	12,095.80
10-27	0P	06JSP309001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	245,430.52
11-28	0P	06JSP310001	DO	10/01/05	10/31/05	FRANKED MAIL	645.65
12-23	0P	06JSP311001	DO	11/01/05	11/30/05	FRANKED MAIL	8,829.48
12-31	SF	DY051205519		12/16/05	12/31/05	FRANKED MAIL	45,052.62
12-31	SF	DY051205520		12/16/05	12/31/05	FRANKED MAIL	83,649.10
12-31	SF	DY051205521		12/16/05	12/31/05	FRANKED MAIL	30,354.04
						RENT, COMMUNICATION, UTILITIES	44.60
						PRINTING AND REPRODUCTION	62,737.25
						OTHER SERVICES	17,390.00
						SUPPLIES AND MATERIALS	18,755.01
						EQUIPMENT	20,507.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,191.58
						OFFICE TOTALS:	314,397.01
10-26	05	5M43764510	FRANKED MAIL	09/09/05	09/09/05	FRANKED MAIL	12,095.80
10-27	0P	06JSP309001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	245,430.52
11-28	0P	06JSP310001	DO	10/01/05	10/31/05	FRANKED MAIL	645.65
12-23	0P	06JSP311001	DO	11/01/05	11/30/05	FRANKED MAIL	8,829.48
12-31	SF	DY051205519		12/16/05	12/31/05	FRANKED MAIL	45,052.62
12-31	SF	DY051205520		12/16/05	12/31/05	FRANKED MAIL	83,649.10
12-31	SF	DY051205521		12/16/05	12/31/05	FRANKED MAIL	30,354.04
						RENT, COMMUNICATION, UTILITIES	44.60
						PRINTING AND REPRODUCTION	62,737.25
						OTHER SERVICES	17,390.00
						SUPPLIES AND MATERIALS	18,755.01
						EQUIPMENT	20,507.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,191.58
						OFFICE TOTALS:	314,397.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. DAVID G. REICHERT—Cont.						
12-31	SF	DY051205522	12/16/05	FRAMED MAIL		-4.49
12-31	SF	DY051205523	12/31/05	FRAMED MAIL		-4.49
12-31	SF	DY051205524	12/16/05	FRAMED MAIL		-80.82
12-31	SF	DY051205525	12/16/05	FRAMED MAIL		-6.32
12-31	SF	DY051205526	12/16/05	FRAMED MAIL		-3.75
				FRAMED MAIL TOTALS:		12,096.80
PERSONNEL COMPENSATION						
BRENNAN MARY RUTH						
FORSTROM MARK A						
DO						
FOY SUSAN E						
FRASER GWEN						
JANK HEATHER						
KELLY KEVIN M						
LAUGHLIN ANNE						
MILLER CHRIS J						
PARKS MARIANA						
ROBISON NICHOLE						
SCARLETT JENNIFER						
SHELDON MICHAEL						
TODORVICH LAUREN E						
DO						
TRINH KIM						
DO						
YOUNG THOMAS B						
PERSONNEL BENEFITS						
10-28	S7	05301000396	10/01/05	TRANSIT BENEFITS		264.15
11-30	S7	05334000384	11/01/05	TRANSIT BENEFITS		190.70
12-27	S7	05361000370	12/01/05	TRANSIT BENEFITS		190.80
				PERSONNEL BENEFITS TOTALS:		645.65
TRAVEL						
MARIANA PARKS						
10-03	P1	06WAO800001	05/01/05	PRIVATE AUTO MILEAGE		907.19
10-03	P1	06WAO800002	09/30/05	PRIVATE AUTO MILEAGE		125.00
10-03	P1	06WAO800003	09/30/05	TRAINING		35.00
10-12	P1	06WAO8000020	10/07/05	PRIVATE AUTO MILEAGE		87.79
10-12	P1	06WAO8000021	10/07/05	LOCAL TRANSPORTATION		28.00
10-12	P1	06WAO8000018	10/07/05	PRIVATE AUTO MILEAGE		12.85
10-12	P1	06WAO8000011	10/07/05	LOCAL TRANSPORTATION		11.00
10-12	P1	06WAO8000017	10/07/05	PRIVATE AUTO MILEAGE		11.79
10-12	P1	06WAO8000012	10/07/05	MEALS ON TRAVEL		31.85
10-12	P1	06WAO8000013	10/07/05	LOCAL TRANSPORTATION		117.38
10-12	P1	06WAO8000022	10/07/05	PRIVATE AUTO MILEAGE		414.15

10-14	PI	06WA08000032	CITIBANK GOV CARD SERVICE	10/12/05	10/12/05	TRAVEL SUBSISTENCE	1,138.62
10-14	PI	06WA08000033	THOMAS YOUNG	10/12/05	10/12/05	PRIVATE AUTO MILEAGE	278.40
10-14	PI	06WA08000034	DO	10/12/05	10/12/05	LOCAL TRANSPORTATION	40.00
11-07	PI	06WA08000056	HON. DAVID REICHERT	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	569.77
11-07	PI	06WA08000051	MARY-RUTH BRENNAN	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	13.09
11-07	PI	06WA08000053	THOMAS YOUNG	11/04/05	11/04/05	LOCAL TRANSPORTATION	59.00
11-07	PI	06WA08000054	DO	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	214.23
11-16	PI	06WA08000063	MICHAEL SHIELDS	11/10/05	11/10/05	LOCAL TRANSPORTATION	61.00
11-16	PI	06WA08000062	SUSAN FOY	11/10/05	11/10/05	PRIVATE AUTO MILEAGE	376.36
11-21	PI	06WA08000066	NICHOLE ROBISON	11/18/05	11/18/05	PRIVATE AUTO MILEAGE	9.72
12-05	PI	06WA08000074	CITIBANK GOV CARD SERVICE	12/02/05	12/02/05	TRAVEL SUBSISTENCE	1,693.80
12-05	PI	06WA08000075	SUSAN FOY	12/02/05	12/02/05	PRIVATE AUTO MILEAGE	376.36
12-19	PI	06WA08000082	ANNE MARUSIA LAUGHLIN	12/16/05	12/16/05	PRIVATE AUTO MILEAGE	185.54
12-19	PI	06WA08000083	DO	12/16/05	12/16/05	LOCAL TRANSPORTATION	32.00
12-19	PI	06WA08000087	CHRIS MILLER	12/06/05	12/06/05	LOCAL TRANSPORTATION	20.00
12-19	PI	06WA08000093	CITIBANK GOV CARD SERVICE	12/16/05	12/16/05	TRAVEL SUBSISTENCE	1,918.70
12-19	PI	06WA08000086	NICHOLE ROBISON	12/16/05	12/16/05	PRIVATE AUTO MILEAGE	9.72
12-19	PI	06WA08000090	THOMAS YOUNG	12/16/05	12/16/05	LOCAL TRANSPORTATION	39.65
12-19	PI	06WA08000091	DO	12/16/05	12/16/05	PRIVATE AUTO MILEAGE	375.88
12-21	PI	06WA08000095	CHRIS MILLER	12/16/05	12/16/05	LOCAL TRANSPORTATION	12.00
12-23	HR	976030	SUSAN FOY	12/02/05	12/02/05	REIMB. DUPLICATE PAYMENT	-376.36
						TRAVEL TOTALS	8,829.48
10-03	PI	06WA08000008	FEDERAL EXPRESS	09/30/05	09/30/05	POSTAGE/MAILING SERVICE	13.39
10-03	PI	06WA08000009	DO	09/29/05	09/29/05	POSTAGE/MAILING SERVICE	21.67
10-03	PI	06WA08000006	T-MOBILE	09/29/05	09/29/05	TELECOMMUNICATIONS CHARGES	102.12
10-12	PI	06WA08000024	BELLEVUE SCHOOL DISTRICT	10/07/05	10/07/05	TEMPORARY SPACE RENTAL	35.50
10-12	PI	06WA08000014	BOLD STROKE ASSOCIATES, INC	10/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	10,709.11
10-12	PI	06WA08000025	FEDERAL EXPRESS	10/07/05	10/07/05	POSTAGE/MAILING SERVICE	19.31
10-12	PI	06WA08000026	DO	10/07/05	10/07/05	POSTAGE/MAILING SERVICE	5.72
10-12	PI	06WA08000023	FEDERAL EXPRESS CORP	10/07/05	10/07/05	POSTAGE/MAILING SERVICE	6.76
10-12	PI	06WA08000019	VERIZON WIRELESS	10/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	517.88
10-12	P2	HCV0503131	DO	09/24/05	09/24/05	BLACKBERRY 7250 (202 225-4450	29.99
10-14	PI	06WA08000035	FEDERAL EXPRESS CORP	10/12/05	10/12/05	POSTAGE/MAILING SERVICE	13.39
10-14	PI	06WA08000039	DO	10/12/05	10/12/05	POSTAGE/MAILING SERVICE	7.33
10-14	PI	06WA08000037	MCI TELECOMMUNICATIONS	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES	43.41
10-14	PI	06WA08000036	QWEST	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES	249.64
10-14	PI	06WA08000031	VERIZON WIRELESS	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES	67.16
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	112.56
10-20	PI	WA0801R0510	DOLLAR DEVELOPMENT	10/01/05	10/31/05	RENT-MERCER ISLAND	4,200.00
10-25	S3	05298600080	DO	10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	20.00
10-25	S4	05298001094	DO	09/01/05	09/30/05	RECORDING (TRANSFER)	14.50
10-26	PI	06WA08000044	DIRECTV	10/24/05	10/24/05	UTILITIES	36.98
10-26	PI	06WA08000042	THE NEWS TRIBUNE	10/24/05	10/24/05	TELECOMMUNICATIONS CHARGES	3.35
10-31	SS	DY530507400	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFF)	261.60
10-31	SS	DY530507401	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFF)	29.78
10-31	SS	DY530507405	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	SS	DY530507406	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	130.00
10-31	SS	DY530507407	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,486.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID G. REICHERT—Con.						
11-02	P1	06WA0800047	11/01/05	1-MOBILE		49.80
11-07	P1	06WA0800048	11/04/05	FEDERAL EXPRESS		7.90
11-07	P1	06WA0800059	11/04/05	FEDERAL EXPRESS CORP		6.94
11-07	P1	06WA0800060	11/04/05	DO		5.72
11-07	P1	06WA0800061	11/04/05	DO		6.29
11-07	P1	06WA0800062	11/04/05	THE NEWS TRIBUNE		3.35
11-07	P1	06WA0800049	11/04/05	VERIZON WIRELESS		357.18
11-09	C0	110905313A	10/24/05	THE NEWS TRIBUNE		-3.35
11-16	P1	06WA0800064	11/10/05	DIRECTV		78.96
11-18	P9	WA0801R0511	11/01/05	DOLLAR DEVELOPMENT		4,200.00
11-21	P1	06WA0800065	11/18/05	VERIZON WIRELESS		65.62
11-30	S5	DY533607276	10/31/05			33.46
11-30	S5	DY533607280	10/31/05			40.00
11-30	S5	DY533607281	10/31/05			130.00
11-30	S5	DY533607282	10/31/05			1,193.25
12-05	P1	06WA0800069	12/02/05	FEDERAL EXPRESS		6.63
12-05	P1	06WA0800070	12/02/05	DO		5.71
12-05	P1	06WA0800073	12/02/05	DO		13.26
12-05	P1	06WA0800080	12/02/05	DO		17.95
12-05	P1	06WA0800068	12/02/05	FIRSTLINE COMMUNICATIONS		323.68
12-05	P1	06WA0800071	12/02/05	MCI TELECOMMUNICATIONS		42.48
12-05	P1	06WA0800072	12/02/05	QWEST		251.10
12-12	C0	6T620449T	10/24/05	THE NEWS TRIBUNE		3.35
12-19	P1	06WA0800092	12/16/05	FEDERAL EXPRESS CORP		27.86
12-19	P1	06WA0800094	12/16/05	DO		6.18
12-19	P1	06WA0800085	12/16/05	VERIZON WIRELESS		117.09
12-19	P1	06WA0800088	12/16/05	DO		68.69
12-20	P9	WA0801R0512	12/01/05	DOLLAR DEVELOPMENT		4,200.00
12-21	S4	05355001107	11/01/05			24.50
12-29	S5	DY536307194	11/01/05			26.09
12-29	S5	DY536307197	11/01/05			40.00
12-29	S5	DY536307198	11/01/05			130.00
12-29	S5	DY536307199	11/01/05			1,220.11
PRINTING AND REPRODUCTION						30,354.04
10-31	S3	05304000170	10/01/05			28.00
12-22	S3	05356000203	12/01/05			16.60
OTHER SERVICES						44.60
10-20	P9	OPR05038010	10/01/05			1,650.00
11-18	P9	OPR05038011	11/01/05			1,650.00
12-20	P9	OPR05038012	12/01/05			1,650.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,950.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

SUPPLIES AND MATERIALS

10-03	PI	66WA0800004	MARIANA PARKS	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	12.00
10-03	PI	66WA0800010	OFFICE DEPOT	09/30/05	09/30/05	OFFICE SUPPLIES	283.41
10-12	PI	66WA0800029	HEATHER JANIK	10/07/05	10/07/05	OFFICE SUPPLIES	460.91
10-12	PI	66WA0800005	MARIANA PARKS	09/30/05	09/30/05	OFFICE SUPPLIES	100.36
10-12	PI	66WA0800015	MARY RUTH BRENNAN	10/07/05	10/07/05	OFFICE SUPPLIES	37.40
10-12	PI	66WA0800016	DO	10/07/05	10/07/05	PUBLICATION/REFERENCE MATERIAL	45.70
10-12	PI	66WA0800028	NORTH AMERICAN POST	10/07/05	10/07/05	OFFICE SUPPLIES	573.37
10-13	PI	66WA0800027	DEER PARK SPRING WATER	10/07/05	10/07/05	PUBLICATION/REFERENCE MATERIAL	25.00
10-14	PI	66WA0800038	NICHOLE ROBISON	10/12/05	10/12/05	BOTTLED WATER	49.29
10-14	PI	66WA0800030	BUSINESS WEEK	10/13/05	10/13/05	OFFICE SUPPLIES	75.90
10-26	PI	66WA0800041	BUSINESS WEEK	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	39.97
10-26	PI	66WA0800045	POPPINWAY S	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	35.75
10-26	PI	66WA0800043	THE SEATTLE TIMES	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	35.75
10-31	SI	DY051000587		10/01/05	10/01/05	OFFICE SUPPLY (TRANSFER)	267.49
11-02	PI	66WA0800046	KIM TRINH	11/01/05	11/01/05	OFFICE SUPPLIES	42.29
11-07	PI	66WA0800041	BUSINESS WEEK	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	39.97
11-07	PI	66WA0800052	GWEN FRASER	11/04/05	11/04/05	OFFICE SUPPLIES	10.87
11-07	PI	66WA0800050	MARY-RUTH BRENNAN	11/04/05	11/04/05	OFFICE SUPPLIES	25.05
11-07	PI	66WA0800058	OFFICE DEPOT	11/04/05	11/04/05	OFFICE SUPPLIES	268.00
11-07	PI	66WA0800055	SUSAN FOY	11/04/05	11/04/05	OFFICE SUPPLIES	195.82
11-07	PI	66WA0800057	THE NEWS TRIBUNE	11/04/05	11/04/05	PUBLICATION/REFERENCE MATERIAL	69.00
11-09	CO	110905313A	BUSINESS WEEK	10/24/05	10/24/05	CANCELED CHECK STOP PAYMENT	-39.97
11-30	SI	DY051100515		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	196.50
12-05	PI	66WA0800081	DEER PARK SPRING WATER	12/02/05	12/02/05	BOTTLED WATER	101.58
12-05	PI	66WA0800076	DOW JONES & COMPANY, INC.	12/02/05	12/02/05	PUBLICATION/REFERENCE MATERIAL	53.75
12-05	PI	66WA0800067	LEADERSHIP DIRECTORIES, INC	12/02/05	12/02/05	PUBLICATION/REFERENCE MATERIAL	380.00
12-05	PI	66WA0800077	NATIONAL JOURNAL GROUP, INC	12/02/05	12/02/05	PUBLICATION/REFERENCE MATERIAL	69.95
12-05	PI	66WA0800078	OFFICE DEPOT	12/02/05	12/02/05	BOTTLED WATER	252.06
12-07	PI	66WA0800079	SEATTLE BUSINESS MONTHLY	12/02/05	12/02/05	PUBLICATION/REFERENCE MATERIAL	19.95
12-19	PI	66WA0800084	ANNE MARIUS LAUGHLIN	12/16/05	12/16/05	OFFICE SUPPLIES	10.87
12-19	PI	66WA0800089	NATIONAL JOURNAL GROUP, INC.	12/16/05	12/16/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-31	SF	DY051203745		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203746		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203747		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203748		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203749		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203750		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-166.50
12-31	SF	DY051203751		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203752		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051208420		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208421		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208422		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208423		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208424		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051208425		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-72.90
12-31	SF	DY051208426		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208427		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200516		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	571.33

SUPPLIES AND MATERIALS TOTALS:

5,854.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. DAVID G. REICHERT—Con.						
EQUIPMENT						
10-31	S8	MA000528789	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,063.86	2,063.86
11-30	S8	MA000538696	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,063.86	2,063.86
12-30	S8	MA000548704	12/01/05	EQUIPMENT MAINT (TRANSFER)	6,191.58	6,191.58
EQUIPMENT TOTALS:					314,397.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,397.01	
2005 HON. RICK RENZI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	92,943.21	37,112.19
				PERSONNEL COMPENSATION	602,376.30	245,435.73
				PERSONNEL BENEFITS	2,262.54	929.01
				TRAVEL	79,257.06	28,853.58
				RENT, COMMUNICATION, UTILITIES	73,696.06	20,270.64
				PRINTING AND REPRODUCTION	55,428.09	514.90
				OTHER SERVICES	2,318.00	458.00
				SUPPLIES AND MATERIALS	17,049.04	2,168.98
				EQUIPMENT	30,820.86	9,627.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					956,151.16	345,370.39
OFFICE TOTALS:					956,151.16	345,370.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-18	HV	06A90300017	09/01/05	USPS CREDITS	-14.00	-14.00
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	1,041.56	1,041.56
10-31	SF	DY051000504	10/31/05	FRANKED MAIL	-3.50	-3.50
10-31	SF	DY051000768	10/31/05	FRANKED MAIL	-3.50	-3.50
10-31	SF	DY051000769	10/31/05	FRANKED MAIL	-3.50	-3.50
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	312.01	312.01
11-28	OS	5M4768109	10/14/05	FRANKED MAIL	24,516.78	24,516.78
11-30	SF	DY051101187	11/07/05	FRANKED MAIL	-3.50	-3.50
11-30	SF	DY051101647	11/09/05	FRANKED MAIL	-3.50	-3.50
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL	1,060.14	1,060.14
12-28	OS	5M4768110	11/08/05	FRANKED MAIL	10,241.20	10,241.20
12-31	SF	DY051204701	12/08/05	FRANKED MAIL	-3.50	-3.50
12-31	SF	DY051204702	12/31/05	FRANKED MAIL	-7.00	-7.00
12-31	SF	DY051204723	12/08/05	FRANKED MAIL	-10.50	-10.50
12-31	SF	DY051206845	12/29/05	FRANKED MAIL	-3.50	-3.50
12-31	SF	DY051206961	12/30/05	FRANKED MAIL	-3.50	-3.50
PERSONNEL COMPENSATION					37,112.19	37,112.19
ALEXANDER, KEITH					11,333.33	11,333.33
CONGRESSIONAL LIAISON						
10/01/05			12/31/05	CONGRESSIONAL LIAISON		
FRANKED MAIL TOTALS:						

BEGAY,DARYL R	10/07/05	12/31/05	PART-TIME EMPLOYEE	3,800.00
BELLANO,JANELLE	10/01/05	12/31/05	SCHEDULER	11,666.68
BRENCKLE,JOSEPH J	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	20,000.00
COOLEY,JUDY W	10/01/05	12/31/05	CONGRESSIONAL LIAISON	10,000.00
DAVIS,MELANIE FOUNTAIN	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	6,799.99
KEENE,JOANNE	10/01/05	12/31/05	DISTRICT DIRECTOR	25,472.21
LATHAM,JACK B	10/01/05	12/31/05	VETERANS LIAISON	11,333.33
LESTER,JAMES M	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	16,666.67
LYNCH,KAREN M	10/01/05	12/31/05	CHIEF OF STAFF	35,724.63
MARTINEZ,TERESA	10/01/05	12/31/05	CONGRESSIONAL LIAISON	9,333.32
MIDDLEWORTH,MELISSA	10/01/05	12/31/05	STAFF ASSISTANT	8,666.68
NORDQUIST,NEDINA MARY	10/01/05	12/31/05	CONGRESSIONAL LIAISON	8,333.34
PACKARD,DONALD C	10/01/05	12/31/05	CONGRESSIONAL LIAISON	11,333.33
PELPHS,WALTER	10/01/05	12/31/05	CONGRESSIONAL LIAISON	10,333.33
ROE,PATTY J	12/05/05	12/05/05	ADMINISTRATIVE ASSISTANT	6,861.11
STRADER,WICK	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	5,111.11
VIEFS,TERRI M	10/01/05	12/31/05	PART-TIME EMPLOYEE	4,666.68
WALSH,PATRICK STEPHEN	10/01/05	10/31/05	LEGS ASSIST	2,916.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,750.01
WILLDOUGHB,YZEBULON R	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,333.32
ZURCHER,MATTHEW S	11/01/05	12/31/05	PART-TIME EMPLOYEE	6,999.99
			PERSONNEL COMPENSATION TOTALS	245,435.73

PERSONNEL BENEFITS

10-28	S7	05301000021		264.15
11-30	S7	05334000027		332.38
12-27	S7	05361000021		332.48
				929.01

TRAVEL

10-03	P1	06AZ0100001	JOANNE KEENE	135.75
10-05	P1	06AZ0100003	KAREN M LYNCH	28.00
10-06	P1	06AZ0100004	JUDY COOLEY	371.41
10-12	P1	06AZ0100006	CITIBANK GOV CARD SERVICE	234.83
10-12	P1	06AZ0100007	DO	713.04
10-12	P1	06AZ0100008	DO	99.85
10-12	P1	06AZ0100009	DO	262.25
10-14	P1	06AZ0100010	KAREN M LYNCH	34.00
10-19	P1	06AZ0100015	DONALD C. PACKARD	120.75
10-19	P1	06AZ0100013	NEDINA NORDQUIST	58.20
10-20	P1	06AZ0100017	CITIBANK GOV CARD SERVICE	3,402.40
10-20	P1	06AZ0100018	DO	403.34
10-20	P1	06AZ0100019	DO	682.66
10-20	P1	06AZ0100021	KAREN M LYNCH	16.00
10-20	P9	AZ010100510	WRIGHT PATMAN FCU	810.84
10-26	P1	06AZ0100031	CITIBANK GOV CARD SERVICE	67.91
10-26	P1	06AZ0100032	DO	161.62
10-26	P1	06AZ0100033	DO	32.00
10-26	P1	06AZ0100025	DARYL R BEGAY	30.08
10-26	P1	06AZ0100047	DONALD C. PACKARD	199.82
10-26	P1	06AZ0100034	JOANNE KEENE	18.90

PERSONNEL BENEFITS TOTALS

09/21/05	09/22/05	CAR RENTAL	135.75
09/27/05	09/28/05	LOCAL TRANSPORTATION	28.00
09/06/05	09/27/05	PRIVATE AUTO MILEAGE	371.41
07/28/05	08/24/05	GASOLINE	234.83
07/28/05	08/24/05	CAR RENTAL	713.04
07/28/05	08/24/05	MEALS ON TRAVEL	99.85
07/28/05	08/24/05	LODGING	262.25
09/26/05	09/26/05	LOCAL TRANSPORTATION	34.00
10/04/05	10/04/05	PRIVATE AUTO MILEAGE	120.75
10/08/05	10/08/05	PRIVATE AUTO MILEAGE	58.20
08/15/05	09/21/05	AIRFARES (1266)	3,402.40
08/25/05	09/26/05	GASOLINE	403.34
08/23/05	09/23/05	LODGING	682.66
10/11/05	10/11/05	LOCAL TRANSPORTATION	16.00
10/01/05	10/31/05	LEASED AUTO 2005 DODGE	810.84
10/06/05	10/06/05	LODGING	67.91
08/27/05	09/23/05	GASOLINE	161.62
09/21/05	09/22/05	LOCAL TRANSPORTATION	32.00
10/08/05	10/08/05	PRIVATE AUTO MILEAGE	30.08
10/15/05	10/18/05	PRIVATE AUTO MILEAGE	199.82
10/10/05	10/13/05	MEALS ON TRAVEL	18.90

PERSONNEL COMPENSATION TOTALS

264.15
332.38
332.48
929.01

PERSONNEL BENEFITS TOTALS

135.75
28.00
371.41
234.83
713.04
99.85
262.25
34.00
120.75
58.20
3,402.40
403.34
682.66
16.00
810.84
67.91
161.62
32.00
30.08
199.82
18.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICK RENZI—Con.						
10-26	P1 06AZ0100043	JOSEPH J. BRECKLE III	10/12/05	MEALS ON TRAVEL		8.45
10-26	P1 06AZ0100041	KAREN M. LYNCH	10/17/05	LOCAL TRANSPORTATION		15.00
10-26	P1 06AZ0100036	PATRICK WALSH	10/16/05	CAR RENTAL		257.87
10-26	P1 06AZ0100037	DO	10/14/05	LODGING		165.74
10-26	P1 06AZ0100038	DO	10/16/05	GASOLINE		42.21
10-26	P1 06AZ0100039	DO	10/14/05	MEALS ON TRAVEL		5.39
10-26	P1 06AZ0100040	DO	10/16/05	LOCAL TRANSPORTATION		18.00
10-28	P1 06AZ0100049	CITIBANK GOV CARD SERVICE	09/11/05	GASOLINE		35.60
10-28	P1 06AZ0100050	DO	09/15/05	LOCAL TRANSPORTATION		32.00
10-28	P1 06AZ0100051	DO	08/31/05	LODGING		409.02
10-28	P1 06AZ0100052	DO	09/01/05	CAR RENTAL		469.08
10-28	P1 06AZ0100053	DO	08/31/05	GASOLINE		194.28
10-28	P1 06AZ0100054	DO	08/24/05	MEALS ON TRAVEL		109.18
10-28	P1 06AZ0100048	JACK B. LATHAM	10/03/05	PRIVATE AUTO MILEAGE		270.77
10-28	P1 06AZ0100056	KAREN M. LYNCH	10/24/05	LOCAL TRANSPORTATION		125.50
10-28	P1 06AZ0100057	DO	10/24/05	MEALS ON TRAVEL		32.87
10-28	P1 06AZ0100059	WALTER PHELPS	09/28/05	PRIVATE AUTO MILEAGE		565.99
11-02	P1 06AZ0100060	HON. RICHARD G. RENZI	10/27/05	LOCAL TRANSPORTATION		15.00
11-09	P1 06AZ0100062	CITIBANK GOV CARD SERVICE	08/04/05	TRAVEL SUBSISTENCE		793.94
11-09	P1 06AZ0100063	DO	08/29/05	TRAVEL SUBSISTENCE		779.49
11-09	P1 06AZ0100070	DO	04/29/05	AIRFARE CREDIT/RENZI (1720)		4,367.50
11-09	P1 06AZ0100070	DO	10/04/05	AIRFARE/RENZI (2577)		426.12
11-09	P1 06AZ0100071	DO	09/27/05	LODGING		117.86
11-09	P1 06AZ0100072	DO	10/10/05	GASOLINE		55.54
11-09	P1 06AZ0100073	KAREN M. LYNCH	09/27/05	TRAVEL SUBSISTENCE		66.00
11-09	P1 06AZ0100078	DO	11/01/05	LOCAL TRANSPORTATION		302.00
11-10	P1 06AZ0100082	CITIBANK GOV CARD SERVICE	10/24/05	AIRFARE/LYNCH (1955)		239.32
11-10	P1 06AZ0100083	DO	10/24/05	LODGING/LYNCH		575.88
11-10	P1 06AZ0100087	DO	09/27/05	CAR RENTAL		287.27
11-10	P1 06AZ0100088	DO	09/27/05	GASOLINE		74.36
11-10	P1 06AZ0100089	DO	09/29/05	MEALS ON TRAVEL		219.09
11-10	P1 06AZ0100090	DO	10/09/05	LODGING		7.00
11-10	P1 06AZ0100081	KAREN M. LYNCH	11/02/05	LOCAL TRANSPORTATION		10.00
11-10	P1 06AZ0100093	DO	11/07/05	LOCAL TRANSPORTATION		134.00
11-10	P1 06AZ0100086	TERESA MARTINEZ	09/28/05	PRIVATE AUTO MILEAGE		1,500.80
11-14	P1 06AZ0100096	CITIBANK GOV CARD SERVICE	10/12/05	AIRFARE/BRECKLE & WALSH		202.53
11-14	P1 06AZ0100097	DO	10/12/05	MEALS ON TRAVEL		402.60
11-14	P1 06AZ0100098	DO	10/12/05	LODGING		300.47
11-14	P1 06AZ0100099	DO	10/12/05	CAR RENTAL		64.12
11-14	P1 06AZ0100100	DO	10/12/05	GASOLINE		810.84
11-18	P9 AZ01010511	WRIGHT PATMAN FCU	11/01/05	LEASED AUTO 2005 DODGE		131.01
11-30	P1 06AZ0100113	CITIBANK GOV CARD SERVICE	10/07/05	CAR RENTAL		208.84
11-30	P1 06AZ0100114	DO	10/24/05	GASOLINE		

DATE	ACCOUNT	DESCRIPTION	AMOUNT	DATE	ACCOUNT	DESCRIPTION	AMOUNT
12-08	P1	06A20100131	DO	10/15/05	TELECOMMUNICATIONS CHARGES		
12-08	P1	06A20100125	VERIZON WIRELESS	11/14/05	TELECOMMUNICATIONS CHARGES		
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/11/05	TELECOMMUNICATIONS CHARGES		
12-16	P2	HCV0600180	VERIZON WIRELESS	11/29/05	OVERNIGHT MAIL		
12-19	P1	06A20100138	CABLE ONE	12/03/05	BB 7250		
12-19	P1	06A20100139	DO	12/08/05	01/07/06 UTILITIES		
12-19	P1	06A20100135	CITIZENS COMMUNICATIONS	12/08/05	01/07/06 UTILITIES		
12-19	P1	06A20100142	CITY OF SHOW LOW	12/01/05	12/31/05 TELECOMMUNICATIONS CHARGES		
12-19	P1	06A20100134	NPG CABLE INC. OF ARIZONA	10/10/05	UTILITIES		
12-19	P1	06A20100136	SAN CARLOS APACHE TELECOM INC	12/01/05	UTILITIES		
12-20	P9	AZ0109R0512	UNISOURCE ENERGY SERVICES	12/01/05	TELECOMMUNICATIONS CHARGES		
12-20	P9	AZ0109R0512	AWD II, LLC	10/24/05	UTILITIES		
12-20	P9	AZ0106R0512	DNA-PEOPLE'S LEGAL SERV. INC	12/01/05	RENT-FLAGSTAFF		
12-20	P9	AZ0106R0512	JOH D. RHODES	12/01/05	WINDOW ROCK RENT		
12-20	P9	AZ0103R0512	MCCARVILLE LAW OFFICE, LLC	12/01/05	SAFFORD - RENT		
12-20	P9	AZ0101R0512	PRESGOTT HISTORIC PROPERTIES	12/01/05	RENT-CASA GRANDE		
12-20	P9	AZ0107R0512	SAN CARLOS APACHE TRIBE	12/31/05	PRESGOTT RENT		
12-20	P9	AZ0102R0512	THOMAS TANG	12/01/05	SAN CARLOS RENT		
12-20	P2	HCV0600423	VERIZON WIRELESS	12/01/05	SHOW LOW RENT		
12-20	P9	AZ0108R0512	WHITE MOUNTAIN APACHE TRIBE	12/10/05	7250 BLACKBERRY		
12-21	P1	06A20100143	APS	12/01/05	WHITERIVER RENT		
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	10/12/05	UTILITIES		
12-21	P1	06A20100149	MCI TELECOMMUNICATIONS	12/06/05	OVERNIGHT MAIL		
12-22	P1	06A20100158	WALTER PHELPS	11/01/05	TELECOMMUNICATIONS CHARGES		
12-29	S5	DY536300462		11/04/05	TELECOMMUNICATIONS CHARGES		
12-29	S5	DY536300463		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)		
12-29	S5	DY536300468		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)		
12-29	S5	DY536300463		11/01/05	DC TEL EQUIP (TRANSFER)		
12-29	S5	DY536300469		11/30/05	DC TEL SERVICE (TRANSFER)		
12-29	S5	DY536300470		11/30/05	DC TEL TOLLS (TRANSFER)		
12-23	S3	05327000008	PRINTING AND REPRODUCTION	11/01/05	PHOTOGRAPHIC (TRANSFER)		
11-30	P1	06A20100101	DAVID L. ANDRUMITUS, INC.	11/16/05	PRINTING AND REPRODUCTION		
11-30	P1	06A20100117	DO	11/10/05	PRINTING AND REPRODUCTION		
12-29	OP	066P0100501	PUBLIC PRINTER	09/26/05	PRINTING		
10-03	P1	06A20100002	PITNEY BOWES	09/05/05	SERVICE CONTRACT		
10-20	P1	06A20100023	XEROX CORPORATION	10/03/05	SERVICE CONTRACT		
11-30	P1	06A20100119	DO	11/01/05	SERVICE CONTRACT		
10-06	P1	06A20100005	SUPPLIES AND MATERIALS	09/27/05	FOOD & BEVERAGE FOR MEETINGS		
10-14	C1	NW200528500	JUDY COOLEY	09/30/05	BOTTLED WATER		
10-14	C1	NW200528500	DEER PARK	09/08/05	BOTTLED WATER		
10-14	C1	NW200528500	DO	09/29/05	BOTTLED WATER		
10-19	P1	06A20100011	DO	09/29/05	BOTTLED WATER		
10-19	P1	06A20100011	JOANNE KEENE	10/07/05	FOOD & BEVERAGE FOR MEETINGS		
10-19	P1	06A20100012	NEDINA NORDQUIST	09/20/05	FOOD & BEVERAGE FOR MEETINGS		
10-20	P1	06A20100022	ARROWHEAD MOUNTAIN SPRING	10/01/05	BOTTLED WATER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RICK RENZI—Con.						
10-26	P1 06A20100044	CASA GRANDE VALLEY NEWSPAPERS	11/15/05	PUBLICATION/REFERENCE MATERIAL	155.00	
10-26	P1 06A20100046	JOANNE KEENE	10/16/05	OFFICE SUPPLIES	32.43	
10-28	P1 06A20100055	ARROWHEAD MOUNTAIN SPRING	10/26/05	BOTTLED WATER	7.00	
10-31	SF DY051000014		10/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	SF DY051000015		10/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
10-31	SF DY051000016		10/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
10-31	SF DY051000904		10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1 DY051000037		10/31/05	OFFICE SUPPLY (TRANSFER)	675.78	
11-02	P1 06A20100061	ARIZONA DAILY SUN	11/20/05	PUBLICATION/REFERENCE MATERIAL	38.25	
11-04	P2 03M11348	V LETTER SIG INC.	10/25/05	VLETER SIG	29.95	
11-04	P2 03M11348	DO	10/25/05	RUSH FEE	25.00	
11-09	P1 06A20100076	CITIZENS COMMUNICATIONS	09/15/05	OFFICE SUPPLIES	264.38	
11-09	P1 06A20100074	LIBERTY IMAGING	09/22/05	OFFICE SUPPLIES	1,592.00	
11-09	P1 06A20100075	OFFICE DEPOT	10/21/05	OFFICE SUPPLIES	227.31	
11-10	P1 06A20100092	HAUTE ON THE HILL	10/28/05	FOOD & BEVERAGE FOR MEETINGS	97.80	
11-10	P1 06A20100084	JOANNE KEENE	10/26/05	FOOD & BEVERAGE FOR MEETINGS	32.10	
11-10	P1 06A20100085	DO	10/25/05	OFFICE SUPPLIES	9.10	
11-10	P1 06A20100080	OFFICE DEPOT	10/28/05	OFFICE SUPPLIES	54.04	
11-10	P1 06A20100091	V LETTER SIG INC.	10/27/05	OFFICE SUPPLIES	54.95	
11-15	HR 976004	CONGRESSIONAL QUARTERLY, INC	01/10/06	REFUND: SUBS. CANCELLATION	-2,223.00	
11-29	C1 NW200531900	DEER PARK	10/31/05	BOTTLED WATER	8.46	
11-29	C1 NW200531900	DO	10/20/05	BOTTLED WATER	26.00	
11-30	SF DY051100019		11/07/05	OFFICE SUPPLY (TRANSFER)	-121.00	
11-30	SF DY051100020		11/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	S1 DY051100031		11/30/05	OFFICE SUPPLY (TRANSFER)	512.57	
11-30	P1 06A20100109	JACK B LATHAM	11/01/05	FOOD & BEVERAGE FOR MEETINGS	38.23	
11-30	P1 06A20100110	DO	11/11/05	OFFICE SUPPLIES	34.88	
11-30	P1 06A20100103	KAREN M LYNCH	11/10/05	OFFICE SUPPLIES	129.29	
11-30	P1 06A20100104	STAPLES CREDIT PLAN	11/18/05	OFFICE SUPPLIES	13.80	
11-30	P1 06A20100105	DO	10/11/05	OFFICE SUPPLIES	88.91	
12-19	P1 06A20100137	EXPRESS YOURSELF SIGNS	11/15/05	HABITATION EXPENSE	108.13	
12-19	P1 06A20100140	OFFICE DEPOT	12/02/05	OFFICE SUPPLIES	26.30	
12-19	P1 06A20100141	DO	12/02/05	OFFICE SUPPLIES	16.67	
12-19	HR ACH219176	STAPLES CREDIT PLAN	10/11/05	ACH PAYMENT RETURN	-88.91	
12-20	CO 1220053544	V LETTER SIG INC.	10/27/05	CANCELED CHECK STOP PAYMENT	-54.95	
12-21	P2 05S39173	ALLIANCE MICRO	11/30/05	TONER CARTRIDGE FOR A SHARP AR	73.00	
12-21	P1 06A20100145	CASA GRANDE VALLEY NEWSPAPERS	01/07/07	PUBLICATION/REFERENCE MATERIAL	29.00	
12-21	P1 06A20100148	DO	01/19/07	PUBLICATION/REFERENCE MATERIAL	29.00	
12-21	P1 06A20100148	STAPLES CREDIT PLAN	10/11/05	OFFICE SUPPLIES	88.91	
12-21	P1 06A20100152	TERESA MARTINEZ	12/06/05	FOOD & BEVERAGE FOR MEETINGS	15.50	
12-21	P1 06A20100154	DO	12/06/05	LEASED AUTO EXPENSE	43.37	
12-22	C1 NW200534900	DEER PARK	11/30/05	BOTTLED WATER	8.46	
12-22	C1 NW200534900	DO	11/10/05	BOTTLED WATER	31.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. SILVESTRE REYES—Con.						
10-31	SF	DY051000603	10/17/05	FRANKED MAIL		-4.75
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		1,597.48
11-28	OS	5M4771006	10/20/05	FRANKED MAIL		18,298.48
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		246.82
12-30	OP	SUSPS11002	11/30/05	FRANKED MAIL		12,613.86
12-31	SF	DY051205145	12/01/05	FRANKED MAIL		-38.00
12-31	SF	DY051205146	12/13/05	FRANKED MAIL		-3.85
				FRANKED MAIL TOTALS:		33,341.00
PERSONNEL COMPENSATION						
		AMBLER PETER	10/01/05	STAFF ASSISTANT		8,499.99
		BENGTSON TAYLOR L	10/01/05	SPECIAL PROJECTS/JR. LEG CORR		9,000.00
		BLANCO CESAR J	10/01/05	CASEWORKER		10,000.01
		BROCK PETER R	10/01/05	COMMUNITY LIAISON		18,124.99
		BRODY PERRY FINNEY	10/01/05	CHIEF OF STAFF		30,000.01
		ESCOBAR VIVIANE	10/01/05	DISTRICT SCHEDULER		13,624.99
		LARA JONATHAN W	10/17/05	PAID INTERN		1,233.33
		LOPICCOLO PHILIP P	10/01/05	PART-TIME EMPLOYEE		10,424.00
		LYNCH LIZA M	10/01/05	SCHEDULER/OFFICE MANAGER		16,000.00
		MAAS KIRA E	10/01/05	PRESS SECRETARY		12,874.99
		MARTINEZ JAVIER D	10/01/05	LEG CORRESPONDENT/LEG ASSISTANT		3,018.75
		DO	11/01/05	LEGIS CORRESP/LEGIS ASST		8,037.50
		MCLEHANEY KARL	10/01/05	GRANTS COORDINATOR		16,500.01
		MERBERG JULIE T	10/01/05	SENIOR POLICY ADVISOR		16,249.99
		MUNOZ RENE	10/01/05	SENIOR LEGISLATIVE ASSISTANT		13,750.01
		PAYAN SALVADOR	10/01/05	DEPUTY CHIEF OF STAFF		26,250.01
		ROSSO ALISON B	10/01/05	LEGISLATIVE DIRECTOR		17,500.00
		SILVA LILIANA	10/17/05	PAID INTERN		1,233.33
		UYARRA MARISOL JULIANA	10/01/05	DISTRICT ASSISTANT		9,499.99
		VALENZUELA GUILLERMO	10/01/05	CONSTITUENT SERVICES		13,000.01
				PERSONNEL COMPENSATION TOTALS:		254,821.91
TRAVEL						
10-12	P1	06TX1600012	07/08/05	MEALS ON TRAVEL		515.64
10-12	P1	06TX1600014	09/17/05	GASOLINE		26.65
10-12	P1	06TX1600007	09/14/05	LOCAL TRANSPORTATION		54.00
10-12	P1	06TX1600025	09/02/05	LOCAL TRANSPORTATION		13.00
10-20	P9	TX160210510	10/31/05	LEASED AUTO 2005 GMC YUKON		534.94
10-27	P1	06TX1600047	08/02/05	TRAVEL SUBSISTENCE		490.80
10-27	P1	06TX1600033	09/23/05	MEALS ON TRAVEL		758.10
10-27	P1	06TX1600034	09/01/05	TRAVEL SUBSISTENCE		49.00
10-27	P1	06TX1600035	09/29/05	AIRFARE (1477)		1,304.00
10-27	P1	06TX1600041	10/03/05	TAXI		30.00
10-27	P1	06TX1600038	09/30/05	MEALS ON TRAVEL		26.63
10-27	P1	06TX1600039	07/28/05	GASOLINE		233.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. SILVESTRE REYES—Cont.						
10-17	P1	06TX1600030	10/06/05	TELECOMMUNICATIONS CHARGES	52.27	
10-17	P1	06TX1600031	08/17/05	UTILITIES	86.59	
10-17	P1	06TX1600032	09/16/05	TELECOMMUNICATIONS CHARGES	508.65	
10-18	HR	ACH214594	09/01/05	ACH PAYMENT RETURN	-83.97	
10-18	HR	ACH214594	10/01/05	ACH PAYMENT RETURN	-83.97	
10-18	HR	ACH214594	09/01/05	BLACKBERRY SERVICE	213.70	
10-19	C3	NW200529201	09/01/05	RENT - EL PASO	4,864.47	
10-20	P9	TX1601R0510	10/31/05	OVERNIGHT MAIL	63.80	
10-21	CB	FXF051020A	09/27/05	OVERNIGHT MAIL	26.57	
10-21	CB	FXF051020A	10/07/05	RECORDING (TRANSFER)	842.20	
10-25	S4	05298001095	09/30/05	TELECOMMUNICATIONS CHARGES	83.97	
10-26	P1	06TX16RW009	09/01/05	TELECOMMUNICATIONS CHARGES	83.97	
10-26	P1	06TX16RW010	10/01/05	TELECOMMUNICATIONS CHARGES	83.97	
10-26	P1	06TX16RW010	09/05/05	TELECOMMUNICATIONS CHARGES	51.13	
10-27	P1	06TX1600037	09/22/05	TELECOMMUNICATIONS CHARGES	179.86	
10-27	P1	06TX1600046	10/13/05	OVERNIGHT MAIL	6.63	
10-28	CB	FXF051027A	09/21/05	TELECOMMUNICATIONS CHARGES	147.37	
10-28	CB	FXF051027A	10/20/05	TELECOMMUNICATIONS CHARGES	65.87	
10-28	P1	06TX1600059	10/02/05	TELECOMMUNICATIONS CHARGES	65.87	
10-28	P1	06TX1600049	10/02/05	TELECOMMUNICATIONS CHARGES	80.51	
10-28	P1	06TX1600050	11/07/05	TELECOMMUNICATIONS CHARGES	217.42	
10-28	P1	06TX1600057	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	401.24	
10-31	S5	DY530506802	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
10-31	S5	DY530506803	09/01/05	DC TEL EQUIP (TRANSFER)	186.00	
10-31	S5	DY530506808	09/01/05	DC TEL SERVICE (TRANSFER)	1,002.88	
10-31	S5	DY530506809	09/01/05	DC TEL TOLLS (TRANSFER)	61.24	
10-31	S5	DY530506810	10/18/05	OVERNIGHT MAIL	10.76	
11-07	CB	FXF051103A	10/31/05	OVERNIGHT MAIL	4,864.47	
11-16	CB	FXF051110A	11/01/05	RENT - EL PASO	12.56	
11-18	P9	TX1601R0511	11/07/05	OVERNIGHT MAIL	83.71	
11-21	CB	FXF051118A	11/06/05	TELECOMMUNICATIONS CHARGES	504.63	
11-23	P1	06TX1600065	12/05/05	TELECOMMUNICATIONS CHARGES	47.11	
11-23	P1	06TX1600066	11/06/05	TELECOMMUNICATIONS CHARGES	93.05	
11-23	P1	06TX1600067	10/15/05	UTILITIES	304.95	
11-23	P1	06TX1600063	09/17/05	TELECOMMUNICATIONS CHARGES	83.97	
11-23	P1	06TX1600064	11/01/05	TELECOMMUNICATIONS CHARGES	143.37	
11-23	P1	06TX1600086	10/21/05	TELECOMMUNICATIONS CHARGES	1,009.10	
11-23	P1	06TX1600072	10/06/05	TELECOMMUNICATIONS CHARGES	50.47	
11-23	P1	06TX1600075	10/05/05	TELECOMMUNICATIONS CHARGES	179.86	
11-23	P1	06TX1600073	10/22/05	TELECOMMUNICATIONS CHARGES	49.99	
11-23	P1	06TX1600074	11/12/05	TELECOMMUNICATIONS CHARGES	368.20	
11-25	P2	HQV0503450	11/01/05	MOTOROLA E815	217.42	
11-30	S4	05334001111	10/01/05	RECORDING (TRANSFER)	151.08	
11-30	S5	DY533606689	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		
11-30	S5	DY533606689	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		

11-30	S5	DY533606695	DC TEL EQUIP (TRANSFER)	10/01/05	10/31/05	52.00
11-30	S5	DY533606696	DC TEL SERVICE (TRANSFER)	10/01/05	10/31/05	186.00
11-30	S5	DY533606697	DC TEL TOLLS (TRANSFER)	10/01/05	10/31/05	1,002.92
12-01	CB	FX051130A	OVERNIGHT MAIL	11/09/05	11/09/05	18.38
12-07	CB	FX051205A	OVERNIGHT MAIL	11/16/05	11/16/05	25.44
12-08	P1	06TX1600088	TELECOMMUNICATIONS CHARGES	10/03/05	11/02/05	66.67
12-08	P1	06TX1600089	TELECOMMUNICATIONS CHARGES	10/02/05	11/03/05	66.67
12-08	P1	06TX1600090	TELECOMMUNICATIONS CHARGES	10/04/05	11/02/05	66.67
12-12	P1	06TX1600147	TELECOMMUNICATIONS CHARGES	11/08/05	12/07/05	80.51
12-12	P1	06TX1600117	UTILITIES	11/15/05	12/14/05	94.60
12-14	CB	FX051212A	OVERNIGHT MAIL	11/29/05	11/29/05	7.90
12-14	P1	06TX1600116	TELECOMMUNICATIONS CHARGES	10/17/05	11/16/05	353.10
12-20	P9	TX1601R0512	RENT - EL PASO	12/01/05	12/31/05	4,864.47
12-21	S4	05355001108	RECORDING (TRANSFER)	11/01/05	11/30/05	969.50
12-21	CB	FX051219A	OVERNIGHT MAIL	11/30/05	11/30/05	45.88
12-22	P1	06TX1600130	TELECOMMUNICATIONS CHARGES	11/30/05	11/30/05	298.50
12-22	P1	06TX1600131	TELECOMMUNICATIONS CHARGES	12/06/05	01/05/06	47.11
12-29	S5	DY536306629	TELECOMMUNICATIONS CHARGES	12/01/05	12/31/05	83.97
12-29	S5	DY536306630	TELECOMMUNICATIONS CHARGES	11/01/05	11/30/05	217.42
12-29	S5	DY536306634	DISTRICT OFC TEL EQUIP (TRFR)	11/01/05	11/30/05	131.20
12-29	S5	DY536306635	DISTRICT OFC TEL TOLLS (TRFR)	11/01/05	11/30/05	52.00
12-29	S5	DY536306636	DC TEL EQUIP (TRANSFER)	11/01/05	11/30/05	186.00
12-29	S5	DY536306636	DC TEL SERVICE (TRANSFER)	11/01/05	11/30/05	899.59
						29,481.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
10-12	P1	06TX1600020	PRINTING AND REPRODUCTION	09/07/05	09/07/05	8.85
10-12	P1	06TX1600023	JERRY REED'S PHOTO & VIDEO	08/18/05	08/18/05	70.75
10-28	P1	06TX1600052	DO	09/22/05	10/12/05	6.15
10-28	P1	06TX1600053	DO	09/22/05	10/12/05	30.00
10-28	P1	06TX1600054	DO	09/22/05	10/12/05	16.20
11-21	P5	5M47/1005	A&B LABELS & PRINTING INC.	10/25/05	10/25/05	8,739.15
12-12	P1	06TX1600094	JERRY REED'S PHOTO & VIDEO	10/21/05	10/21/05	86.45
12-12	P1	06TX1600095	DO	11/12/05	11/12/05	4.95
						PRINTING AND REPRODUCTION TOTALS:
10-05	P1	06TX1600005	STANTON STREET TECH GROUP	09/27/05	09/27/05	5,560.00
10-13	P1	06TX1600022	WILLIAM BENGTON	08/12/05	08/12/05	200.00
10-28	P1	06TX1600058	STANTON STREET TECH GROUP	10/01/05	10/01/05	70.00
11-23	P1	06TX1600077	ADT SECURITY SERVICES	10/08/05	10/08/05	141.42
11-23	P1	06TX1600068	ALLSTATE INSURANCE	11/15/05	05/15/06	655.85
11-23	P1	06TX1600083	STANTON STREET TECH GROUP	11/01/05	11/01/05	70.00
11-23	P1	06TX1600084	3M CREATIVE - WEBSITE	10/01/05	10/01/05	389.44
12-19	P1	06TX1600122	COMMUNICATIONS DYNAMICS	11/28/05	11/28/05	562.50
						7,649.21
						OTHER SERVICES TOTALS:
10-12	P1	06TX1600021	SUPPLIES AND MATERIALS	09/06/05	09/06/05	6,330.30
10-12	P1	06TX1600018	DEWNET	09/12/05	12/17/05	30.00
10-12	P1	06TX1600024	EL DIARIO	12/18/05	12/18/05	140.00
10-12	P1	06TX1600011	HISPANIC LINK NEWS SERVICE	08/28/05	08/28/05	68.76
			HON. SILVESTRE REYES			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. SILVESTRE REYES—Con.						
10-12	PI 06TX1600015	LIZA M LYNCH	09/17/05	LEASED AUTO EXPENSE		22.00
10-12	PI 06TX1600016	DO	09/20/05	PUBLICATION/REFERENCE MATERIAL		23.65
10-12	PI 06TX1600019	OFFICE DEPOT CREDIT PLAN	08/12/05	OFFICE SUPPLIES		729.78
10-12	PI 06TX1600008	PERRY FINNEY BRODY	09/12/05	FOOD & BEVERAGE FOR MEETINGS		35.82
10-12	PI 06TX1600017	RELIABLE OFFICE SUPPLIES	09/27/05	OFFICE SUPPLIES		502.53
10-14	C1 NW200528503	DEER PARK	09/30/05	BOTTLED WATER		13.99
10-14	C1 NW200528503	DO	09/14/05	BOTTLED WATER		38.75
10-27	PI 06TX1600043	EL DIARIO	07/24/05	PUBLICATION/REFERENCE MATERIAL		64.11
10-27	PI 06TX1600036	LIZA M LYNCH	10/30/05	FOOD & BEVERAGE FOR MEETINGS		936.67
10-27	PI 06TX1600044	MATTHEW BENDER & COMPANY INC.	09/30/05	PUBLICATION/REFERENCE MATERIAL		482.20
10-27	PI 06TX1600045	MCCLEFF VENDING	09/29/05	FOOD & BEVERAGE FOR MEETINGS		39.00
10-27	PI 06TX1600048	OFFICE DEPOT CREDIT PLAN	09/09/05	OFFICE SUPPLIES		656.36
10-27	PI 06TX1600042	RIO GRANDE GUARDIAN	10/05/05	PUBLICATION/REFERENCE MATERIAL		189.00
10-28	PI 06TX1600056	SERRA SPRINGS	08/24/05	BOTTLED WATER		50.40
10-31	SF DY051000345	DO	10/17/05	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF DY051001003	DO	10/17/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SI DY051000542	DO	10/01/05	OFFICE SUPPLY (TRANSFER)		771.40
11-22	C1 NW200531903	DEER PARK	10/31/05	BOTTLED WATER		13.99
11-22	C1 NW200531903	DO	10/05/05	BOTTLED WATER		61.23
11-22	C1 NW200531903	DO	10/26/05	BOTTLED WATER		38.75
11-23	PI 06TX1600071	EL DIARIO	10/23/05	PUBLICATION/REFERENCE MATERIAL		64.11
11-23	PI 06TX1600085	IKON OFFICE SOLUTIONS	08/15/05	OFFICE SUPPLIES		102.28
11-23	PI 06TX1600087	JULIE T MERBERG	10/28/05	PUBLICATION/REFERENCE MATERIAL		175.27
11-23	PI 06TX1600081	LIZA M LYNCH	10/28/05	OFFICE SUPPLIES		172.95
11-23	PI 06TX1600080	MCCLEFF VENDING	11/08/05	FOOD & BEVERAGE FOR MEETINGS		39.50
11-23	PI 06TX1600076	SERRA SPRINGS	10/20/05	BOTTLED WATER		27.96
11-23	PI 06TX1600078	DO	07/27/05	BOTTLED WATER		43.97
11-23	PI 06TX1600079	THE WASHINGTON POST	12/10/05	PUBLICATION/REFERENCE MATERIAL		197.96
11-30	SI DY051100474	DO	11/01/05	OFFICE SUPPLY (TRANSFER)		601.46
12-12	PI 06TX1600105	CITIBANK GOV CARD SERVICE	11/04/05	FOOD & BEVERAGE FOR MEETINGS		940.21
12-12	PI 06TX1600099	LIZA M LYNCH	11/07/05	PUBLICATION/REFERENCE MATERIAL		84.60
12-12	PI 06TX1600093	OFFICE DEPOT CREDIT PLAN	10/06/05	OFFICE SUPPLIES		1189.56
12-12	PI 06TX1600098	PERRY FINNEY BRODY	11/23/05	OFFICE SUPPLIES		21.00
12-12	PI 06TX1600103	PETER BROCK	10/07/05	OFFICE SUPPLIES		4.32
12-12	PI 06TX1600104	DO	08/31/05	PUBLICATION/REFERENCE MATERIAL		22.44
12-12	PI 06TX1600092	THE ORGANIZED EXECUTIVE	10/28/05	PUBLICATION/REFERENCE MATERIAL		121.00
12-15	PI 06TX1600123	CITIBANK GOV CARD SERVICE	11/28/05	FOOD & BEVERAGE FOR MEETINGS		70.62
12-20	C1 NW200534903	DEER PARK	11/30/05	BOTTLED WATER		13.99
12-20	C1 NW200534903	DO	11/16/05	BOTTLED WATER		59.83
12-22	PI 06TX1600129	CITIBANK GOV CARD SERVICE	12/12/05	FOOD & BEVERAGE FOR MEETINGS		93.85
12-22	PI 06TX1600134	LIZA M LYNCH	12/11/05	OFFICE SUPPLIES		189.93
12-22	PI 06TX1600135	DO	12/16/05	FOOD & BEVERAGE FOR MEETINGS		204.90
12-22	PI 06TX1600132	YVONNE GRUJALVA ESCOBAR	12/07/05	FOOD & BEVERAGE FOR MEETINGS		60.52

12-31	SF	DV051203362	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-144.00
12-31	SF	DV051203363	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051208023	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	SF	DV051208024	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DV051200475	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	657.37
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	16,184.79
10-31	S8	MA000528245	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,851.65
11-30	S8	MA000538152	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,851.65
12-30	S8	MA000548172	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,851.65
					EQUIPMENT TOTALS:	11,554.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,741.33
					OFFICE TOTALS:	374,741.33

2004 HON. SILVESTRE REYES					
OFFICIAL EXPENSES OF MEMBERS					
OTHER SERVICES					
INTERAMERICA	P2 OSM9973	02/04/05	02/04/05	INSTALLATION - WINDOWS XP UPCR	3,600.00
D.O	P2 OSM9974	02/08/05	02/08/05	INSTALLATION - UPGRADE TO WIND	1,125.00
					4,725.00
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
INTERAMERICA	P2 OSM9974	02/08/05	02/08/05	DELL E173FP 17-INCH MONITOR	658.00
					658.00
EQUIPMENT					
INTERAMERICA	F2 RN000012846	10/03/05	10/03/05	COMPUTER - DELL OPTIPLEX GX280	1,590.00
D.O	F2 RN000012846	10/03/05	10/03/05	COMPUTER - DELL OPTIPLEX GX280	1,590.00
D.O	F2 RN000012847	09/23/05	09/23/05	LAPTOP - DELL LATITUDE D600 I.	2,000.00
D.O	F2 RN000012847	09/23/05	09/23/05	LAPTOP - DELL LATITUDE D600 I.	2,000.00
D.O	F2 RN000012847	09/23/05	09/23/05	LAPTOP - DELL LATITUDE D600 I.	2,000.00
D.O	F2 RN000012847	09/23/05	09/23/05	FILE SERVER - DELL POWER EDGE	2,009.00
D.O	F2 RN000012847	09/23/05	09/23/05	COMPUTER - DELL OPTIPLEX GX280	8,800.00
D.O	F2 RN000012847	09/23/05	09/23/05	COMPUTER - DELL OPTIPLEX GX280	1,515.00
					1,515.00
EQUIPMENT TOTALS:					21,010.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26,393.00
OFFICE TOTALS:					26,393.00

2005 HON. THOMAS M. REYNOLDS		
OFFICIAL EXPENSES OF MEMBERS		
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FRANKED MAIL	83,298.13	63,004.06
PERSONNEL COMPENSATION	626,263.80	237,753.10
PERSONNEL BENEFITS	192.48	192.48
TRAVEL	24,750.00	8,653.82
RENT, COMMUNICATION, UTILITIES	44,119.58	14,061.22
PRINTING AND REPRODUCTION	101,739.18	69,003.09
OTHER SERVICES	1,751.00	1,211.00
SUPPLIES AND MATERIALS	6,890.95	2,188.43
EQUIPMENT	25,716.78	8,566.26
	914,721.90	404,633.46
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS M. REYNOLDS—Con.						
OFFICE TOTALS:					914,721.90	404,633.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-26	05	5M4774003	09/22/05	FRANKED MAIL	12,346.70	12,346.70
10-27	0P	06USPS09001	09/30/05	FRANKED MAIL	741.96	741.96
11-28	0P	06USPS10001	10/01/05	FRANKED MAIL	185.44	185.44
11-28	05	5M4774004	10/31/05	FRANKED MAIL	14,504.78	14,504.78
12-23	0P	06USPS11001	11/30/05	FRANKED MAIL	1,283.94	1,283.94
12-28	05	5M4774005	11/09/05	FRANKED MAIL	12,346.70	12,346.70
12-28	05	5M4774006	11/15/05	FRANKED MAIL	10,439.83	10,439.83
12-28	05	5M4774007	11/18/05	FRANKED MAIL	11,154.71	11,154.71
FRANKED MAIL TOTALS:					63,004.06	63,004.06
PERSONNEL COMPENSATION						
COLE PAUL S						
10-01/05	12/31/05	DISTRICT DIRECTOR	10/01/05	DISTRICT DIRECTOR	16,749.99	16,749.99
10-01/05	12/31/05	SENIOR ADVISOR	10/01/05	SENIOR ADVISOR	16,500.01	16,500.01
09-28/05	12/31/05	CHIEF OF STAFF	09/28/05	CHIEF OF STAFF	40,519.08	40,519.08
10-01/05	11/30/05	SCHEDULER/EXECUTIVE ASSISTANT	10/01/05	SCHEDULER/EXECUTIVE ASSISTANT	9,413.00	9,413.00
12-01/05	12/31/05	SHARED EMPLOYEE	12/01/05	SHARED EMPLOYEE	2,353.25	2,353.25
10-01/05	12/31/05	FIELD REPRESENTATIVE	10/01/05	FIELD REPRESENTATIVE	11,250.00	11,250.00
10-01/05	12/31/05	CASEWORK MANAGER	10/01/05	CASEWORK MANAGER	8,728.50	8,728.50
10-01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	10/01/05	SENIOR LEGISLATIVE ASSISTANT	12,327.51	12,327.51
10-01/05	12/31/05	STAFF ASSISTANT	10/01/05	STAFF ASSISTANT	10,893.74	10,893.74
10-01/05	12/31/05	REGIONAL MANAGER	10/01/05	REGIONAL MANAGER	16,250.01	16,250.01
10-01/05	10/31/05	LEGIS ASSIST	10/01/05	LEGIS ASSIST	3,207.25	3,207.25
11-01/05	12/31/05	LEGISLATIVE ASSISTANT	11/01/05	LEGISLATIVE ASSISTANT	9,414.50	9,414.50
10-01/05	12/31/05	LEGISLATIVE DIRECTOR	10/01/05	LEGISLATIVE DIRECTOR	19,990.00	19,990.00
10-01/05	12/31/05	TAX & POLICY COUNSEL	10/01/05	TAX & POLICY COUNSEL	26,249.99	26,249.99
09-01/05	12/31/05	COMMUNICATIONS DIRECTOR	09/01/05	COMMUNICATIONS DIRECTOR	9,166.67	9,166.67
10-01/05	10/13/05	PRESS SECRETARY	10/01/05	PRESS SECRETARY	1,408.33	1,408.33
10-01/05	12/31/05	SCHEDULER	10/01/05	SCHEDULER	9,408.26	9,408.26
09-28/05	09/30/05	CHIEF OF STAFF	09/28/05	CHIEF OF STAFF	0.00	0.00
10-01/05	10/31/05	LEGIS ASSIST	10/01/05	LEGIS ASSIST	2,391.67	2,391.67
11-01/05	12/31/05	LEGISLATIVE ASSISTANT	11/01/05	LEGISLATIVE ASSISTANT	7,783.34	7,783.34
10-01/05	12/31/05	PART-TIME EMPLOYEE	10/01/05	PART-TIME EMPLOYEE	3,000.00	3,000.00
10-01/05	12/31/05	FIELD REPRESENTATIVE	10/01/05	FIELD REPRESENTATIVE	750.00	750.00
PERSONNEL COMPENSATION TOTALS:					237,753.10	237,753.10
PERSONNEL BENEFITS						
10-28	S7	05301000286	10/01/05	TRANSIT BENEFITS	96.23	96.23
11-30	S7	05334000277	11/01/05	TRANSIT BENEFITS	96.25	96.25
PERSONNEL BENEFITS TOTALS:					192.48	192.48
TRAVEL						
10-12	P1	06NY2600010	10/05/05	AIR BUF-DOA/MEMBER (2588)	217.70	217.70
10-12	P1	06NY2600011	09/10/05	GASOLINE	66.15	66.15

10-12	P1	06NY2600012	DO	09/12/05	09/12/05	GASOLINE	30.00
10-12	P1	06NY2600013	DO	10/01/05	10/01/05	GASOLINE	48.00
10-12	P1	06NY2600014	DO	10/05/05	10/05/05	GASOLINE	50.00
10-12	P1	06NY2600016	DO	10/04/05	10/04/05	AIRFARE/MEMBER (7899)	269.20
10-19	P1	06NY2600017	DO	10/09/05	10/09/05	AIRFARE/MEMBER (1255)	81.20
10-20	P9	NY26020510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	10/31/05	LEASED AUTO 2005 MTNEER	629.19
10-20	P1	06NY2600004	CITIBANK GOV CARD SERVICE	10/01/05	10/01/05	AIRFARE/MEMBER (7755)	307.70
10-20	P1	06NY2600005	DO	09/30/05	09/30/05	AIRFARE/MEMBER (1288)	
10-20	P1	06NY2600022	DO	10/17/05	10/17/05	AIRFARE/MEMBER (1255)	76.20
11-02	P1	06NY2600033	DO	10/21/05	10/21/05	AIRFARE/MEMBER (2323)	79.70
11-02	P1	06NY2600044	CLAYTON GREGORY MERIHAN	10/17/05	10/20/05	LOGGING	81.20
11-02	P1	06NY2600045	DO	10/17/05	10/20/05	AIRFARE (4638)	525.57
11-02	P1	06NY2600028	KIRK J FORDHAM	10/23/05	10/23/05	LOGGING FOR K FORDOM	190.90
11-02	P1	06NY2600029	DO	10/23/05	10/23/05	LOGGING FOR L PLATT	100.79
11-02	P1	06NY2600030	DO	10/23/05	10/23/05	AIRFARE (1666)	100.79
11-02	P1	06NY2600031	DO	10/24/05	10/24/05	AIRFARE (2528)	81.20
11-02	P1	06NY2600036	SARAH M LOJACONO	10/19/05	10/21/05	CAR RENTAL	79.70
11-02	P1	06NY2600037	DO	10/19/05	10/21/05	LOCAL TRANSPORTATION	178.81
11-02	P1	06NY2600038	DO	10/20/05	10/20/05	MEALS ON TRAVEL	6.50
11-02	P1	06NY2600039	DO	10/19/05	10/21/05	AIRFARE (1288)	35.00
11-02	P1	06NY2600040	DO	10/19/05	10/21/05	AIRFARE (1566)	106.90
11-02	P1	06NY2600041	DO	10/19/05	10/21/05	TOLL (A)	148.90
11-02	P1	06NY2600042	DO	10/19/05	10/21/05	TOLL (B)	2.00
11-02	P1	06NY2600043	DO	10/19/05	10/20/05	LOGGING	2.00
11-07	P1	06NY2600048	CITIBANK GOV CARD SERVICE	10/26/05	10/26/05	AIRFARE/MEMBER (4888)	30.00
11-07	P1	06NY2600049	DO	10/28/05	10/28/05	AIRFARE/MEMBER (6698)	79.70
11-07	P1	06NY2600054	DO	10/31/05	10/31/05	AIRFARE/MEMBER (1144)	219.20
11-07	P1	06NY2600050	KIRK J FORDHAM	10/05/05	10/05/05	LOGGING	99.70
11-07	P1	06NY2600051	DO	10/06/05	10/06/05	LOGGING (B)	91.73
11-07	P1	06NY2600052	DO	10/06/05	10/06/05	CAR RENTAL	91.73
11-07	P1	06NY2600053	DO	10/03/05	10/03/05	LOCAL TRANSPORTATION	118.63
11-07	P1	06NY2600057	DO	10/04/05	10/04/05	AIRFARE (1555)	10.00
11-07	P1	06NY2600058	DO	10/06/05	10/06/05	AIRFARE (6274)	219.20
11-16	P1	06NY2600060	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE/MEMBER (1266)	219.20
11-16	P1	06NY2600061	DO	11/07/05	11/07/05	AIRFARE/MEMBER (8282)	101.20
11-18	P9	NY26020511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	LEASED AUTO 2005 MTNEER	94.70
11-21	P1	06NY2600062	LAWRENCE D. PLATT	10/23/05	10/24/05	AIRFARE (6444)	629.19
11-23	P1	06NY2600067	CITIBANK GOV CARD SERVICE	11/10/05	11/10/05	AIRFARE/MEMBER (2588)	160.90
11-23	P1	06NY2600068	DO	11/14/05	11/14/05	AIRFARE/MEMBER (4699)	269.20
11-23	P1	06NY2600073	LAWRENCE D. PLATT	11/21/05	11/21/05	LOGGING	287.70
11-23	P1	06NY2600074	DO	11/21/05	11/21/05	AIRFARE (4599)	125.06
11-23	P1	06NY2600075	DO	11/22/05	11/22/05	AIRFARE (2323)	49.20
11-25	P1	06NY2600076	CITIBANK GOV CARD SERVICE	11/20/05	11/20/05	AIRFARE/MEMBER (1555)	197.70
12-08	P1	06NY2600077	DO	10/25/05	10/25/05	GASOLINE	101.20
12-08	P1	06NY2600078	DO	10/31/05	10/31/05	GASOLINE	57.00
12-08	P1	06NY2600079	DO	11/05/05	11/05/05	GASOLINE	43.53
12-08	P1	06NY2600080	DO	11/06/05	11/06/05	GASOLINE	47.63
12-08	P1	06NY2600081	DO	11/11/05	11/11/05	GASOLINE	47.40
12-08	P1	06NY2600083	DO	09/04/05	09/04/05	TOLLS	42.59
							15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS M. REYNOLDS—Con.						
12-08	P1	06WY2600084	09/29/05	TOLLS		15.00
12-20	P8	NY26020512	12/01/05	LEASED AUTO 2005 MTNEER		629.19
12-21	P1	06WY2600092	12/20/05	AIRFARE/MEMBER (1269)		59.20
12-21	P1	06WY2600093	12/13/05	AIRFARE/MEMBER (7070)		269.20
12-21	P1	06WY2600094	11/30/05	AIRFARE/MEMBER (0606)		99.70
12-21	P1	06WY2600089	12/13/05	AIRFARE (1963)		193.40
12-21	P1	06WY2600090	12/13/05	GASOLINE		17.32
12-21	P1	06WY2600091	12/13/05	CAR RENTAL		129.72
12-22	P1	06WY2600098	12/19/05	AIRFARE/MEMBER (1266)		269.20
12-22	P1	06WY2600101	11/28/05	MEALS ON TRAVEL		28.30
				TRAVEL TOTALS		8,653.82
RENT COMMUNICATION UTILITIES						
10-03	P1	06WY2600001	09/22/05	TELECOMMUNICATIONS CHARGES		84.86
10-05	P1	06WY2600006	08/26/05	TELECOMMUNICATIONS CHARGES		89.47
10-05	P1	06WY2600007	09/22/05	TELECOMMUNICATIONS CHARGES		245.97
10-12	P1	06WY2600009	10/06/05			66.00
10-12	P1	06WY2600015	08/29/05	TELECOMMUNICATIONS CHARGES		126.60
10-14	CB	FX051007A	09/22/05	OVERNIGHT MAIL		22.53
10-20	P9	NY260200510	10/01/05	RENT-WILLIAMSVILLE		1,750.00
10-20	P9	NY2601R0510	10/01/05	RENT-ROCHESTER		1,535.00
10-20	P1	06WY2600020	10/26/05	UTILITIES		194.08
10-21	CB	FX051020A	09/27/05	OVERNIGHT MAIL		36.02
10-25	S3	05298G00055	10/01/05	HIR GRAPHICS (TRANSFER)		140.00
10-28	CB	FX051027A	10/12/05	OVERNIGHT MAIL		23.99
10-31	S5	DY330505348	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		138.02
10-31	S5	DY330505352	09/01/05	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	DY330505353	09/01/05	DC TEL SERVICE (TRANSFER)		152.00
10-31	S5	DY330505354	09/01/05	DC TEL TOLLS (TRANSFER)		77.99
11-07	CB	FX051103A	10/18/05	OVERNIGHT MAIL		6.18
11-07	P1	06WY2600047	10/16/05	UTILITIES		158.81
11-07	P1	06WY2600055	10/22/05	TELECOMMUNICATIONS CHARGES		244.20
11-16	P1	06WY2600064	09/28/05	TELECOMMUNICATIONS CHARGES		89.47
11-18	P9	NY2602R0511	11/01/05	RENT-WILLIAMSVILLE		1,750.00
11-18	P9	NY2601R0511	11/01/05	RENT-ROCHESTER		1,535.00
11-23	S3	05327G00043	11/01/05	HIR GRAPHICS (TRANSFER)		63.00
11-23	P1	06WY2600072	11/26/05	UTILITIES		194.08
11-30	S5	DY333605252	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		144.40
11-30	S5	DY333605256	10/01/05	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY333605257	10/01/05	DC TEL SERVICE (TRANSFER)		152.00
11-30	S5	DY333605258	10/01/05	DC TEL TOLLS (TRANSFER)		70.32
12-01	CB	FX051130A	11/14/05	OVERNIGHT MAIL		5.90
12-08	P1	06WY2600082	10/21/05	TELECOMMUNICATIONS CHARGES		37.53
12-08	P1	06WY2600088	11/16/05	UTILITIES		170.14

12-08	P1	06NY2600086	VERIZON WIRELESS	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	84.82
12-08	P1	06NY2600087	DO	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	87.47
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	237.94
12-20	P9	NY2601R0512	CIMINELLI DEVELOPMENT CO INC	12/01/05	12/31/05	RENT-WILLIAMSVILLE	1,790.00
12-20	P9	NY2601R0512	MASI ENTERPRISES, INC.	12/01/05	12/31/05	RENT-ROCHESTER	1,535.00
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	14.84
12-22	P1	06NY2600100	CINGULAR WIRELESS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	89.47
12-22	P1	06NY2600097	TIME WARNER COMMUNICATIONS	12/26/05	01/25/06	UTILITIES	191.12
12-22	P1	06NY2600102	VERIZON NEW YORK INC	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	240.71
12-28	P2	HCV0600085	DO	12/17/05	12/17/05	7250 COLOR WVOICE AND DATA	29.99
12-28	P2	HCV0600085		12/17/05	12/17/05	7250 COLOR WVOICE AND DATA	14.99
12-29	S3	DY536305198		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	129.08
12-29	S5	DY536305202		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536305203		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	152.00
12-29	S5	DY536305204		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	254.31
12-30	CO	123005364	TIME WARNER COMMUNICATIONS	11/26/05	12/25/05	CANCELED CHECK PER US TREASURY	-194.08
RENT, COMMUNICATION, UTILITIES TOTALS.							14,061.22
10-12	P1	06NY2600008	PRINTING AND REPRODUCTION	10/04/05	10/04/05	PRINTING AND REPRODUCTION	60.50
10-13	P5	5M4774003	ACCURATE WORD, LLC	09/21/05	09/21/05	MASSPRINTING#3	14,716.62
10-19	P1	06NY2600018	FRANKING GROUP	10/10/05	10/10/05	PRINTING AND REPRODUCTION	20.95
10-20	P1	06NY2600021	ACCURATE WORD, LLC	09/12/05	09/12/05	PRINTING AND REPRODUCTION	32.40
10-26	P1	06NY2600027	FEDEX KINKO'S	10/11/05	10/11/05	PRINTING AND REPRODUCTION	20.95
10-26	P1	06NY2600026	ACCURATE WORD, LLC	10/05/05	10/05/05	PRINTING AND REPRODUCTION	77.70
10-31	S3	05304000120	CONGRESSIONAL COLOR GRAPHICS	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	15.00
11-23	S3	05327000114		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	1.60
11-23	P1	06NY2600066	ACCURATE WORD, LLC	11/16/05	11/16/05	PRINTING AND REPRODUCTION	36.00
11-23	P1	06NY2600069	LANIER WORLDWIDE, INC.	07/01/05	09/30/05	METER OVERAGE	1,047.37
11-30	P5	5M4774004	FRANKING GROUP	10/31/05	10/31/05	MASSPRINTING#4	15,430.19
12-05	P5	5M4774005	DO	11/15/05	11/15/05	MASSPRINTING#6	9,915.38
12-05	P5	5M4774007	DO	11/18/05	11/18/05	MASSPRINTING#7	11,932.98
12-07	P5	5M4774005	DO	11/09/05	11/09/05	MASSPRINTING#5	258.34
12-08	P1	06NY2600085	FEDEX KINKO'S	10/12/05	10/31/05	PRINTING AND REPRODUCTION	14,791.62
12-22	S3	05356000150		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	30.00
12-22	P1	06NY2600096	FEDEX KINKO'S	11/04/05	11/18/05	PRINTING AND REPRODUCTION	348.49
12-27	OP	06GP0909501	PUBLIC PRINTER	08/12/05	08/12/05	PRINTING	267.00
OTHER SERVICES							69,003.09
10-05	P1	06NY2600002	DYNAMIC KLEANING, INC.	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	90.00
11-02	P1	06NY2600034	RALPH J VAMMER & ASSOCIATES	09/24/05	09/24/05	INSURANCE	761.00
11-07	P1	06NY2600056	DYNAMIC KLEANING, INC.	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	90.00
11-23	P1	06NY2600070	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	90.00
12-22	P1	06NY2600108	DO	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	90.00
12-22	P1	06NY2600112	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	1,211.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS.
10-19	P1	06NY2600019	POLAND SPRING WATER	09/07/05	09/07/05	BOTTLED WATER	19.46
10-20	P1	06NY2600025	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER	156.88
10-20	P1	06NY2600023	NICK LANGWORTHY	09/23/05	09/23/05	OFFICE SUPPLIES	25.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS M. REYNOLDS—Con.						
10-20	PI 06NY2600024	DO	06/05/05	OFFICE SUPPLIES	23.98	23.98
10-31	SI DY051000426		10/01/05	OFFICE SUPPLY (TRANSFER)	1,718.46	1,718.46
11-07	PI 06NY2600046	BEE GROUP NEWSPAPERS	12/25/05	PUBLICATION/REFERENCE MATERIAL	39.00	39.00
11-07	PI 06NY26000365	DAVID M. OLANDER	08/17/05	PUBLICATION/REFERENCE MATERIAL	101.38	101.38
11-09	HW 06A90300275	DO	08/17/05	PUBLICATION/REFERENCE MATERIAL	101.38	101.38
11-09	HW 06A90300275	DO	08/17/05	CORR. 11/07/05 DOC 5NY26000365	-101.38	-101.38
11-16	PI 06NY2600059	AMY MOORE	10/07/05	FOOD & BEVERAGE FOR MEETINGS	12.50	12.50
11-16	PI 06NY2600062	STAPLES BUSINESS ADVANTAGE	09/29/05	OFFICE SUPPLIES	21.00	21.00
11-16	PI 06NY2600063	DO	09/29/05	OFFICE SUPPLIES	35.98	35.98
11-23	PI 06NY2600071	DEER PARK SPRING WATER	10/01/05	BOTTLED WATER	197.81	197.81
11-23	PI 06NY2600065	POLAND SPRING WATER	10/07/05	BOTTLED WATER	9.73	9.73
11-30	SF DY051100620		11/07/05	OFFICE SUPPLY (TRANSFER)	-1,118.25	-1,118.25
11-30	SF DY051102317		11/07/05	OFFICE SUPPLY (TRANSFER)	-76.95	-76.95
11-30	SI DY051100370		11/01/05	OFFICE SUPPLY (TRANSFER)	1,013.61	1,013.61
12-22	PI 06NY2600106	BUSINESS FIRST	05/05/06	PUBLICATION/REFERENCE MATERIAL	89.00	89.00
12-22	PI 06NY2600110	DEER PARK SPRING WATER	11/01/05	BOTTLED WATER	113.88	113.88
12-22	PI 06NY2600099	LIVINGSTON COUNTY NEWS	01/04/06	PUBLICATION/REFERENCE MATERIAL	39.00	39.00
12-22	PI 06NY2600109	POLAND SPRING WATER	11/07/05	BOTTLED WATER	21.46	21.46
12-22	PI 06NY2600095	POST NEWSPAPERS	09/29/05	PUBLICATION/REFERENCE MATERIAL	29.95	29.95
12-22	PI 06NY2600107	ROCHESTER BUSINESS JOURNAL	06/10/06	PUBLICATION/REFERENCE MATERIAL	74.95	74.95
12-22	PI 06NY2600103	STAPLES BUSINESS ADVANTAGE	12/08/05	OFFICE SUPPLIES	372.01	372.01
12-22	PI 06NY2600104	DO	12/09/05	OFFICE SUPPLIES	28.99	28.99
12-22	PI 06NY2600105	DO	11/23/05	OFFICE SUPPLIES	83.53	83.53
12-22	PI 06NY2600111		12/23/05	PUBLICATION/REFERENCE MATERIAL	122.20	122.20
12-31	SF DY051202472	THE BUFFALO NEWS	12/15/05	OFFICE SUPPLY (TRANSFER)	-216.00	-216.00
12-31	SF DY051202473		12/15/05	OFFICE SUPPLY (TRANSFER)	-108.00	-108.00
12-31	SF DY051202474		12/15/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF DY051202475		12/15/05	OFFICE SUPPLY (TRANSFER)	-40.00	-40.00
12-31	SF DY051202476		12/15/05	OFFICE SUPPLY (TRANSFER)	-29.25	-29.25
12-31	SF DY051202477		12/15/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF DY051202478		12/15/05	OFFICE SUPPLY (TRANSFER)	-180.00	-180.00
12-31	SF DY051202479		12/15/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF DY051202480		12/15/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF DY051202481		12/28/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF DY051202482		12/28/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF DY051202483		12/28/05	OFFICE SUPPLY (TRANSFER)	-90.00	-90.00
12-31	SF DY051202484		12/28/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF DY051202485		12/28/05	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
12-31	SF DY051202486		12/28/05	OFFICE SUPPLY (TRANSFER)	-15.18	-15.18
12-31	SF DY051202487		12/28/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF DY051202488		12/28/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF DY051202489		12/28/05	OFFICE SUPPLY (TRANSFER)	117.00	117.00
12-31	SF DY051202490		12/28/05	OFFICE SUPPLY (TRANSFER)	-288.00	-288.00

12-31	SF	DY051202491	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202492	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-360.00
12-31	SF	DY051202493	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202494	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-94.00
12-31	SF	DY051208336	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208337	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208338	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208339	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209575	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209576	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209577	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209578	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209579	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209580	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209704	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200373	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	740.97
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,188.43
10-31	S8	MA000527873	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,855.42
11-30	S8	MA000538546	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,855.42
12-30	S8	MA000550464	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,855.42
					EQUIPMENT TOTALS:	8,566.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,633.46
					OFFICE TOTALS:	404,633.46

2005 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06JSPS09001	09/01/05	09/30/05	FRANKED MAIL	10,554.20
11-28	OP	06JSPS10001	10/01/05	10/31/05	FRANKED MAIL	614,504.23
12-23	OP	06JSPS11001	11/01/05	11/30/05	FRANKED MAIL	39,260.47
					TRAVEL	77,038.12
					RENT: COMMUNICATION, UTILITIES	24,851.31
					PRINTING AND REPRODUCTION	3,475.35
					OTHER SERVICES	7,281.49
					SUPPLIES AND MATERIALS	27,298.36
					EQUIPMENT	46,506.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,919.16
					OFFICE TOTALS:	825,919.16

10-27	OP	06JSPS09001	09/01/05	09/30/05	FRANKED MAIL	1,142.34
11-28	OP	06JSPS10001	10/01/05	10/31/05	FRANKED MAIL	2,254.25
12-23	OP	06JSPS11001	11/01/05	11/30/05	FRANKED MAIL	808.98
					FRANKED MAIL TOTALS:	4,205.57

					PERSONNEL COMPENSATION	18,583.34
					CASEY JULIA A	6,953.34
					CONN TONYA R	23,958.34
					CUPP LESLIE	17,704.16
					DAVIS LAMETTE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HAROLD ROGERS—Con.						
		EWING, VICTORIA LOUISE	10/01/05	LEGISLATIVE CORRESPONDENT		12,479.16
		FLYNN, MARISSA D.	10/01/05	CASEWORKER		12,855.22
		FUGATE, NANA	10/01/05	CASEWORKER		6,125.01
		HIGDON, MICHAEL R.	10/01/05	LEGISLATIVE DIRECTOR		22,500.00
		HOPE, ANGELA C.	10/01/05	SCHEDULER		13,416.66
		HUDDLESTON, VIRGINIA	10/01/05	RECEPTIONIST/PROJECTS MANAGER		17,281.25
		LINNINS, JENNIFER L.	10/01/05	RECEPTIONIST		6,708.34
		MEECE, SARAH MARGARET	10/01/05	CASEWORKER		13,424.25
		MITCHELL, ROBERT LUSTER	10/01/05	DISTRICT ADMINISTRATOR		31,965.78
		PAFF, SARAH B.	10/01/05	LEGS ASSIST.		3,083.33
		DO	11/01/05	LEGISLATIVE ASSISTANT		10,708.33
		SMITH, WILLIAM	10/01/05	ASSISTANT TO CONG. ROGERS (P)		10,745.73
		WRIGHT, KELICIA	11/01/05	STAFF ASSISTANT		2,475.00
				PERSONNEL COMPENSATION TOTALS:		230,967.24
TRAVEL						
		CITIBANK CARD SERVICES	08/05/05	AIR DISTRICT-DC (40401)		614.40
10-17	P1	06KY0500016	09/03/05	PRIVATE AUTO MILEAGE		679.48
10-17	P1	06KY0500007	09/30/05	PRIVATE AUTO MILEAGE		93.60
10-17	P1	06KY0500008	09/08/05	PRIVATE AUTO MILEAGE		503.92
10-17	P1	06KY0500009	09/02/05	PRIVATE AUTO MILEAGE		114.95
10-17	P1	06KY0500010	09/13/05	PRIVATE AUTO MILEAGE		584.91
10-17	P1	06KY0500006	09/02/05	PRIVATE AUTO MILEAGE		493.43
10-20	P9	KY050110510	09/01/05	LEASED AUTO		195.90
11-07	P1	06KY0500033	09/20/05	AIR DISTRICT-DC (05622)		245.90
11-07	P1	06KY0500038	09/06/05	AIR DISTRICT-DC (74181)		5.00
11-07	P1	06KY0500039	09/06/05	TICKETING FEE (74181)		190.20
11-07	P1	06KY0500040	09/08/05	AIR DC-DISTRICT (62204)		195.90
11-07	P1	06KY0500041	09/13/05	AIR DISTRICT-DC (62866)		240.20
11-07	P1	06KY0500042	DO	AIR DC-DISTRICT (21634)		680.46
11-07	P1	06KY0500036	09/15/05	PRIVATE AUTO MILEAGE		1,107.74
11-07	P1	06KY0500035	10/03/05	PRIVATE AUTO MILEAGE		210.98
11-07	P1	06KY0500037	10/06/05	PRIVATE AUTO MILEAGE		564.88
11-07	P1	06KY0500017	10/03/05	PRIVATE AUTO MILEAGE		28.00
11-07	P1	06KY0500034	10/31/05	TAXI		190.20
11-18	P1	06KY0500043	09/29/05	AIR DC-DISTRICT (06972)		256.90
11-18	P1	06KY0500044	10/05/05	AIR DISTRICT-DC (27345)		251.20
11-18	P1	06KY0500045	10/07/05	AIR DC-DISTRICT (70230)		251.20
11-18	P1	06KY0500046	10/18/05	AIR DISTRICT-DC (28474)		251.20
11-18	P1	06KY0500047	10/20/05	AIR DC-DISTRICT (77186)		493.43
11-18	P9	KY050110511	11/01/05	LEASED AUTO		596.90
12-08	P1	06KY0500070	11/10/05	AIRFARE (3699)		508.10
12-15	P1	06KY0500085	11/18/05	AIR DISTRICT-DC (69514)		256.90
12-15	P1	06KY0500087	10/28/05	AIR DC-DISTRICT (76282)		256.90
12-15	P1	06KY0500088	11/01/05	AIR DISTRICT-DC (12710)		256.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. HAROLD ROGERS—Cont.						
11-30	S5	DV533603247	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	16.51	16.51
11-30	S5	DV533603248	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	505.12	505.12
11-30	S5	DV533603253	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	40.00
11-30	S5	DV533603254	10/01/05	DC TEL SERVICE (TRANSFER)	130.00	130.00
11-30	S5	DV533603255	10/01/05	DC TEL TOLLS (TRANSFER)	892.80	892.80
12-08	P1	06KV0500079	10/22/05	TELECOMMUNICATIONS CHARGES	25.76	25.76
12-08	P1	06KV0500080	11/19/05	TELECOMMUNICATIONS CHARGES	299.47	299.47
12-08	P1	06KV0500076	08/14/05	TELECOMMUNICATIONS CHARGES	217.61	217.61
12-08	P1	06KV0500074	09/30/05	TELECOMMUNICATIONS CHARGES	50.02	50.02
12-08	P1	06KV0500081	11/30/05	UTILITIES	55.98	55.98
12-08	P1	06KV0500075	08/23/05	TELECOMMUNICATIONS CHARGES	562.04	562.04
12-08	P1	06KV0500069	10/15/05	TELECOMMUNICATIONS CHARGES	58.19	58.19
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	170.96	170.96
12-14	CB	FXF051212A	11/29/05	OVERNIGHT MAIL	7.15	7.15
12-15	P1	06KV0500097	11/23/05	TELECOMMUNICATIONS CHARGES	648.18	648.18
12-15	P1	06KV0500099	11/01/05	UTILITIES	683.99	683.99
12-15	P1	06KV0500100	11/02/05	UTILITIES	234.96	234.96
12-20	P9	KY0504R0512	12/01/05	PRESTONBURG RENT	500.00	500.00
12-20	P9	KY0501R0512	12/01/05	SOMERSET - RENT	3,950.00	3,950.00
12-20	P9	KY0502R0512	12/01/05	HAZARD RENT	225.00	225.00
12-21	CB	FXF051219A	12/06/05	OVERNIGHT MAIL	7.15	7.15
12-22	P1	06KV0500107	11/14/05	TELECOMMUNICATIONS CHARGES	217.69	217.69
12-22	P1	06KV0500110	11/15/05	TELECOMMUNICATIONS CHARGES	56.37	56.37
12-23	P1	06KV0500112	12/08/05	UTILITIES	50.00	50.00
12-29	S5	DV536303228	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	16.51	16.51
12-29	S5	DV536303229	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	590.33	590.33
12-29	S5	DV536303235	11/30/05	DC TEL EQUIP (TRANSFER)	40.00	40.00
12-29	S5	DV536303236	11/30/05	DC TEL SERVICE (TRANSFER)	130.00	130.00
12-29	S5	DV536303237	11/30/05	DC TEL TOLLS (TRANSFER)	495.01	495.01
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,851.31	
PRINTING AND REPRODUCTION						
12-07	P1	06KV0500058	12/30/04	XEROX CORPORATION	1,068.57	1,068.57
12-07	P1	06KV0500059	02/23/05	DO	94.99	94.99
12-07	P1	06KV0500060	03/25/05	COPIER METER USAGE	109.23	109.23
12-07	P1	06KV0500061	04/28/05	COPIER METER USAGE	122.56	122.56
12-08	P1	06KV0500071	06/06/05	COPIER METER USAGE	925.00	925.00
12-14	P2	OSP39187	10/24/05	PRINTING AND REPRODUCTION	35.00	35.00
12-14	P2	OSP39187	12/01/05	500- WHITE THERMO BUSINESS CAR	20.95	20.95
12-22	S3	05356000087	12/01/05	250- WHITE STOCK BUSINESS CARD	6.40	6.40
				PHOTOGRAPHIC (TRANSFER)	2,382.70	
OTHER SERVICES						
11-07	P1	06KV0500024	11/01/05	SECURITY AND RELATED SERVICE	45.00	45.00
11-07	P1	06KV0500025	10/14/05	SECURITY AND RELATED SERVICE	69.00	69.00
				PRINTING AND REPRODUCTION TOTALS:		

11-21	P1	06KY0500054	CHANDRA DAVIS	09/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	600.00
12-08	P1	06KY0500077	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	300.00
12-08	P1	06KY0500072	MODERN SYSTEMS, INC.	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	45.00
12-08	P1	06KY0500073	DO	09/01/05	09/01/05	SECURITY AND RELATED SERVICE	212.00
12-08	P1	06KY0500078	DO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	45.00
						OTHER SERVICES TOTALS-	1,316.00
SUPPLIES AND MATERIALS							
10-07	P1	SKY05000469	QUILL CORPORATION	05/24/05	05/24/05	OFFICE SUPPLIES	57.39
10-11	P2	0SS38184	ALLIANCE MICRO	09/14/05	09/14/05	BLACK XEROX TONER - # 006R0117	344.00
10-11	P2	0SS38184	DO	09/14/05	09/14/05	YELLOW XEROX TONER - # 006R011	275.00
10-11	P2	0SS38184	DO	09/14/05	09/14/05	MAGENTA XEROX TONER - # 006R01	225.00
10-11	P2	0SS38184	DO	09/14/05	09/14/05	CYAN XEROX TONER - # 006R01176	225.00
10-14	P1	06KY0500005	AREA OFFICE SUPPLY	09/23/05	09/23/05	OFFICE SUPPLIES	40.89
10-14	P1	06KY0500004	C & R OFFICE SUPPLY CO., INC.	09/12/05	09/12/05	OFFICE SUPPLIES	30.72
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER	18.00
10-14	P1	06KY0500001	G&K SERVICES	10/03/05	10/03/05	OFFICE SUPPLIES	12.00
10-14	P1	06KY0500002	DO	09/19/05	09/19/05	OFFICE SUPPLIES	14.27
10-14	P1	06KY0500003	DO	09/26/05	09/26/05	OFFICE SUPPLIES	12.27
10-28	P1	06CHS000039	US CAPITOL HISTORICAL SOCIETY	10/24/05	10/24/05	CALENDARS	14.27
10-31	S1	DY051000284	CENTRAL KENTUCKY OFFICE EQUIP	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	3,750.00
11-07	P1	06KY0500028	DO	10/12/05	10/12/05	OFFICE SUPPLIES	239.76
11-07	P1	06KY0500029	DO	10/27/05	10/27/05	OFFICE SUPPLIES	1,093.23
11-07	P1	06KY0500030	G&K SERVICES	10/17/05	10/17/05	OFFICE SUPPLIES	325.47
11-07	P1	06KY0500031	DO	10/24/05	10/24/05	OFFICE SUPPLIES	14.27
11-07	P1	06KY0500027	LEADERSHIP DIRECTORIES, INC	12/01/05	12/01/06	PUBLICATION/REFERENCE MATERIAL	14.27
11-07	P1	06KY0500026	THE WASHINGTON POST	11/19/05	11/18/06	PUBLICATION/REFERENCE MATERIAL	680.00
11-21	P1	06KY0500053	CONGRESSIONAL QUARTERLY INC.	12/27/05	12/27/06	PUBLICATION/REFERENCE MATERIAL	109.20
11-21	P1	06KY0500056	G&K SERVICES	10/31/05	10/31/05	OFFICE SUPPLIES	9,295.00
11-21	P1	06KY0500057	DO	11/07/05	11/07/05	OFFICE SUPPLIES	14.27
11-21	P1	06KY0500055	THE H.T. HACKNEY COMPANY	10/26/05	10/28/05	OFFICE SUPPLIES	14.27
11-22	C1	NW200531302	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	209.27
11-22	C1	NW200531302	DO	10/05/05	10/05/05	BOTTLED WATER	12.00
11-22	C1	NW200531302	DO	10/26/05	10/26/05	BOTTLED WATER	30.28
11-30	SF	DY051100157	DO	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	24.28
11-30	SF	DY051100386	DO	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-22.50
11-30	SF	DY051100387	DO	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY051100388	DO	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-90.00
11-30	SF	DY0511002483	DO	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY0511002485	DO	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY051100238	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-24.30
12-07	P1	06KY0500063	G&K SERVICES	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	401.90
12-07	P1	06KY0500064	DO	11/28/05	11/21/05	OFFICE SUPPLIES	14.27
12-07	P1	06KY0500065	DO	11/28/05	11/28/05	OFFICE SUPPLIES	14.27
12-07	P1	06KY0500062	THE H.T. HACKNEY COMPANY	10/10/05	10/10/05	OFFICE SUPPLIES	14.27
12-07	P1	06KY0500066	THREE FORKS TRADITION	11/18/05	11/29/05	OFFICE SUPPLIES	503.70
12-08	P1	06KY0500067	CENTRAL KENTUCKY OFFICE EQUIP	11/29/05	11/28/06	PUBLICATION/REFERENCE MATERIAL	20.00
12-08	P1	06KY0500067	DO	08/29/05	08/29/05	OFFICE SUPPLIES	68.00
12-08	P1	06KY0500068	DO	11/16/05	11/16/05	OFFICE SUPPLIES	112.90
12-15	P2	0SS39070	ALLIANCE MICRO	11/17/05	11/17/05	PAPER/MATE FLAIR FELT TIP PENS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. HAROLD ROGERS—Con						
12-15	P1	06K0500101	11/09/05	AREA OFFICE SUPPLY	99.81	
12-15	P1	06K0500102	12/06/05	OFFICE SUPPLIES	23.57	
12-15	P1	06K0500103	12/05/05	OFFICE SUPPLIES	14.84	
12-15	P1	06K0500098	01/01/06	PUBLICATION/REFERENCE MATERIAL	187.00	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	12.00	
12-20	C1	NW200534901	11/16/05	BOTTLED WATER	30.28	
12-22	P2	05S38627	10/17/05	FAX TONER - FOR PITNEY BOWES	578.00	
12-22	P2	05S38627	10/17/05	OVERNIGHT SHIPPING FEE	10.00	
12-22	P1	06K0500111	12/16/05	PUBLICATION/REFERENCE MATERIAL	59.00	
12-22	P1	06K0500106	12/19/05	OFFICE SUPPLIES	14.84	
12-22	P1	06K0500108	12/12/05	OFFICE SUPPLIES	14.84	
12-22	P1	06K0500109	12/20/05	HABITATION EXPENSE	365.56	
12-31	SF	D0651201516	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	D051201517	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	D051201518	12/01/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	D051201519	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	D051201520	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.50	
12-31	SF	D051201521	12/16/05	OFFICE SUPPLY (TRANSFER)	-54.00	
12-31	SF	D051201522	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	D051201523	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	D051201524	12/27/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	D051201525	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	D051201526	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	D051201527	12/27/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	D051201773	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	D051201774	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	D051201776	12/02/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	D051208415	12/16/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	D051209330	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	D051209331	12/27/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	D051209332	12/27/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	D051200243	12/01/05	OFFICE SUPPLY (TRANSFER)	194.63	
SUPPLIES AND MATERIALS TOTALS:					19,171.71	
EQUIPMENT						
10-31	S8	MA000530766	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,713.56	
11-30	S8	MA000538025	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,713.56	
12-30	S8	MA000550985	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,713.56	
EQUIPMENT TOTALS:					11,140.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					308,738.00	
OFFICE TOTALS:					308,738.00	

2004 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

12-19	P1	06KY0500104	JONES AVIATION, INC.	05/24/04	AIRFARE (1455)	258.61
12-19	P1	06KY0500105	DO	08/17/04	AIRFARE (2036)	563.87
						822.48
OFFICE TOTALS:						822.48

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2005 HON. MIKE ROGERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,619.33
PERSONNEL COMPENSATION	629,709.61
TRAVEL	45,993.39
RENT, COMMUNICATION, UTILITIES	46,261.10
PRINTING AND REPRODUCTION	38,238.44
OTHER SERVICES	6,026.53
SUPPLIES AND MATERIALS	16,930.92
EQUIPMENT	12,699.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,478.32
OFFICE TOTALS:	849,478.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-30	SF	DY051101212	FRANKED MAIL	11/07/05	11/30/05	FRANKED MAIL	-47.40
12-31	SF	DY051204207	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204208	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204209	FRANKED MAIL	12/01/05	12/31/05	FRANKED MAIL	-7.90
12-31	SF	DY051206258	FRANKED MAIL	12/22/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206259	FRANKED MAIL	12/22/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206260	FRANKED MAIL	12/22/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206261	FRANKED MAIL	12/22/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206262	FRANKED MAIL	12/22/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206263	FRANKED MAIL	12/22/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206264	FRANKED MAIL	12/22/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206265	FRANKED MAIL	12/22/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206266	FRANKED MAIL	12/22/05	12/31/05	FRANKED MAIL	-59.25
FRANKED MAIL TOTALS:						-154.05	

PERSONNEL COMPENSATION

BALTIMORE, CHARLES A	10/01/05	12/31/05	CONSTITUENT SERVICES MANAGER	14,000.01
BELSER, ANNE J	10/01/05	12/31/05	DISTRICT DIRECTOR	27,916.66
CHILDRESS, KELLY N	10/01/05	12/31/05	HEALTH POLICY ADVISOR	17,166.67
COOK, AMY LOUISE	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER	12,000.01
GARCIA, DANIELA ROSA	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,750.00
KEISER, ANDREW J	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	17,416.67
MCNAMARA, PENNI	10/01/05	12/31/05	CASEWORKER	15,249.99
PIGLER, STUART	10/01/05	12/31/05	CONSTITUENT SERVICE DIRECTOR	15,558.34
SIMPSON, JOHN BROOKS	10/01/05	12/31/05	LEGISLATIVE AIDE	9,500.01
STRAWN, MATTHEW N	10/01/05	12/31/05	CHIEF OF STAFF	36,820.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROGERS—Con.						
		VALDEZ MARGARITA L	10/01/05	IMMIGRATION SPECIALIST		10,988.34
		WARD MICHAEL J	10/01/05	SENIOR LEGISLATIVE ASSISTANT		14,833.34
		WARNER SYLVIA L	10/01/05	PRESS SECRETARY		22,333.34
		ZIMMERMAN STEFANI A	10/01/05	EXECUTIVE ASSISTANT		8,500.00
				PERSONNEL COMPENSATION TOTALS		232,004.05
TRAVEL						
10-05	P1	06M0800013	09/22/05	PRIVATE AUTO MILEAGE	36.00	
10-05	P1	06M0800002	07/05/05	PRIVATE AUTO MILEAGE	1,946.34	
10-05	P1	06M0800003	07/28/05	TRAVEL SUBSISTENCE	1,039.20	
10-05	P1	06M0800011	09/08/05	PRIVATE AUTO MILEAGE	62.70	
10-05	P1	06M0800016	09/01/05	LODGING	77.70	
10-05	P1	06M0800012	08/15/05	PRIVATE AUTO MILEAGE	106.92	
10-17	P1	06M0800029	10/01/05	TRAVEL SUBSISTENCE	93.32	
10-17	P1	06M0800022	08/24/05	TRAVEL SUBSISTENCE	4,205.73	
10-17	P1	06M0800030	09/23/05	PRIVATE AUTO MILEAGE	150.48	
10-17	P1	06M0800031	09/23/05	LODGING	233.10	
10-17	P1	06M0800024	09/14/05	PRIVATE AUTO MILEAGE	389.40	
10-19	P1	06M0800034	10/01/05	TAXI	18.00	
10-19	P1	06M0800035	10/05/05	TAXI	10.00	
10-19	P1	06M0800037	09/28/05	TAXI	10.00	
11-03	P1	06M0800045	09/05/05	PRIVATE AUTO MILEAGE	1,126.62	
11-03	P1	06M0800044	10/09/05	PRIVATE AUTO MILEAGE	398.97	
11-07	P1	06M0800059	10/24/05	TAXI	45.00	
11-07	P1	06M0800058	10/04/05	PRIVATE AUTO MILEAGE	474.87	
11-17	P1	06M0800070	09/12/05	CAR RENTAL	176.81	
11-17	P1	06M0800071	09/21/05	TRAVEL SUBSISTENCE	5,931.82	
11-17	P1	06M0800068	10/24/05	PRIVATE AUTO MILEAGE	94.27	
11-17	P1	06M0800067	09/12/05	PRIVATE AUTO MILEAGE	162.03	
11-18	P1	06M0800078	11/03/05	TAXI	15.00	
11-18	P1	06M0800080	10/22/05	PRIVATE AUTO MILEAGE	124.32	
12-08	P1	06M0800089	11/01/05	PRIVATE AUTO MILEAGE	165.00	
12-08	P1	06M0800093	12/01/05	TAXI	10.00	
12-08	P1	06M0800094	11/02/05	PRIVATE AUTO MILEAGE	338.63	
12-08	P1	06M0800090	11/11/05	PRIVATE AUTO MILEAGE	254.76	
12-12	P1	06M0800098	09/12/05	CAR RENTAL	128.36	
12-22	P1	06M0800104	12/15/05	TAXI	22.75	
12-22	P1	06M0800116	12/15/05	TAXI	12.00	
12-22	P1	06M0800108	11/17/05	LOCAL TRANSPORTATION	75.27	
12-22	P1	06M0800117	12/19/05	PARKING	20.00	
12-22	P1	06M0800115	11/01/05	PRIVATE AUTO MILEAGE	1,011.12	
12-22	P1	06M0800102	11/04/05	TRAVEL SUBSISTENCE	1,194.32	
12-22	P1	06M0800119	12/13/05	TAXI	25.00	
12-22	P1	06M0800109	11/28/05	PRIVATE AUTO MILEAGE	74.31	

12-22	P1	66M0800114	SYLVIA L WARNER	12/15/05	12/15/06	TAXI	TRAVEL TOTALS:
10-05	P1	66M0800019	RENT, COMMUNICATION, UTILITIES	09/08/05	10/07/05	TELECOMMUNICATIONS CHARGES	13.00
10-05	P1	66M0800019	BLACKBERRY	08/03/05	09/02/05	UTILITIES	20273.12
10-05	P1	66M0800007	LANSING BOARD OF WATER & LIGHT	08/03/05	09/04/05	TELECOMMUNICATIONS CHARGES	47.79
10-05	P1	66M0800008	SBC AMERITECH (OO)	08/05/05	09/04/05	TELECOMMUNICATIONS CHARGES	326.82
10-05	P1	66M0800009	VERIZON WIRELESS	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	304.00
10-05	P1	66M0800015	DO	08/27/05	09/26/05	TELECOMMUNICATIONS CHARGES	120.66
10-14	CB	NW510111929	UNITED PARCEL SERVICE	10/04/05	10/04/05	OVERNIGHT MAIL	171.83
10-14	P2	HCV0503192	VERIZON WIRELESS	09/24/05	09/24/05	7250 BLACKBERRY	5.17
10-19	P1	66M0800040	AT&T	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	29.99
10-19	P1	66M0800041	COMCAST	09/29/05	10/26/05	UTILITIES	459.44
10-19	CB	NW510181907	UNITED PARCEL SERVICE	10/11/05	10/11/05	OVERNIGHT MAIL	52.07
10-19	P1	66M0800036	VERIZON WIRELESS	09/27/05	10/26/05	TELECOMMUNICATIONS CHARGES	5.17
10-20	P2	HCV0600015	CINGULAR GOVT SALES OFFICE	10/06/05	10/06/05	7290 BLACKBERRY	174.56
10-20	P9	M0801R0510	DOUGLAS F WACKER	10/01/05	10/31/05	LANSING - RENT	149.99
10-25	S4	05298001096	UNITED PARCEL SERVICE	09/01/05	09/30/05	RECORDING (TRANSFER)	1574.63
10-26	CB	NW510251935	VERIZON WIRELESS	09/24/05	09/24/05	OVERNIGHT MAIL	115.00
10-27	P2	HCV0503371	UNITED PARCEL SERVICE	10/15/05	10/15/05	TRAVEL CHARGER	5.93
10-31	S5	DY350503897	VERIZON WIRELESS	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	22.49
10-31	S5	DY350503902	VERIZON WIRELESS	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	62.94
10-31	S5	DY350503903	VERIZON WIRELESS	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	40.00
10-31	S5	DY350503904	VERIZON WIRELESS	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	168.00
11-03	P1	66M0800046	AT&T	10/10/05	11/03/05	TELECOMMUNICATIONS CHARGES	734.16
11-03	P1	66M0800047	BLACKBERRY	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	361.56
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/29/05	11/28/05	UTILITIES	47.79
11-03	P1	66M0800048	COMCAST	10/25/05	10/25/05	OVERNIGHT MAIL	52.21
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	11.07
11-03	P1	66M0800043	VERIZON WIRELESS	09/02/05	10/04/05	UTILITIES	123.36
11-07	P1	66M0800065	LANSING BOARD OF WATER & LIGHT	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	261.64
11-07	P1	66M0800060	SBC AMERITECH (OO)	10/26/05	10/26/05	OVERNIGHT MAIL	17.02
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/07/05	11/07/05	OVERNIGHT MAIL	22.08
11-16	CB	NW511151927	DO	10/27/05	11/26/05	TELECOMMUNICATIONS CHARGES	173.13
11-17	P1	66M0800069	VERIZON WIRELESS	10/03/05	11/01/05	UTILITIES	52.26
11-18	P1	66M0800072	CONSUMERS ENERGY	11/01/05	11/30/05	LANSING - RENT	1574.63
11-18	P9	M0801R0511	DOUGLAS F WACKER	11/01/05	11/12/05	TELECOMMUNICATIONS CHARGES	39.98
11-18	P1	66M0800081	OUTERCURVE TECHNOLOGIES, INC	10/01/05	10/31/05	RECORDING (TRANSFER)	161.50
11-30	S4	05334001112	DO	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	66.72
11-30	S5	DY333603793	VERIZON WIRELESS	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333603798	VERIZON WIRELESS	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	168.00
11-30	S5	DY333603799	VERIZON WIRELESS	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	754.93
11-30	S5	DY333603800	VERIZON WIRELESS	11/22/05	11/22/05	OVERNIGHT MAIL	11.10
12-02	CB	NW511291909	UNITED PARCEL SERVICE	10/22/05	10/22/05	OVERNIGHT MAIL	96.90
12-05	CB	NW511221935	DO	10/04/05	11/02/05	UTILITIES	263.12
12-08	P1	66M0800088	LANSING BOARD OF WATER & LIGHT	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	617.15
12-08	P1	66M0800091	SBC AMERITECH (OO)	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	128.81
12-08	P1	66M0800095	VERIZON WIRELESS	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	260.73
12-12	P1	66M0800097	AT&T	11/08/05	12/07/05	TELECOMMUNICATIONS CHARGES	47.79
12-12	P1	66M0800099	BLACKBERRY	11/29/05	12/28/05	UTILITIES	52.21
12-12	P1	66M0800100	COMCAST	11/29/05	12/28/05	UTILITIES	52.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MIKE ROGERS—Con.						
12-13	C3	NW200529200	09/01/05	CINGULAR INTERACTIVE	151.01	
12-15	CB	NW512141933	11/14/05	OVERNIGHT MAIL	14.97	
12-20	P9	MI0801R0512	12/01/05	LANSING - RENT	1,574.63	
12-21	S4	05355001109	11/30/05	RECORDING (TRANSFER)	440.80	
12-22	P1	05M0800103	11/01/05	UTILITIES	226.80	
12-22	P1	05M0800118	11/02/05	TELECOMMUNICATIONS CHARGES	129.69	
12-22	P1	05M0800111	12/01/05	TELECOMMUNICATIONS CHARGES	279.86	
12-22	P1	05M0800113	12/26/05	TELECOMMUNICATIONS CHARGES	171.76	
12-29	S5	DY536303769	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	59.60	
12-29	S5	DY536303774	11/30/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536303775	11/30/05	DC TEL SERVICE (TRANSFER)	152.00	
12-29	S5	DY536303776	11/01/05	DC TEL TOLLS (TRANSFER)	647.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,185.38	
PRINTING AND REPRODUCTION						
10-05	P1	05M0800018	09/19/05	PRINTING AND REPRODUCTION	36.00	
10-05	P1	05M0800004	09/07/05	PRINTING AND REPRODUCTION	10.00	
10-05	P1	05M0800005	09/14/05	PRINTING AND REPRODUCTION	10.80	
10-05	P1	05M0800006	09/07/05	PRINTING AND REPRODUCTION	44.45	
10-05	P1	05M0800020	08/26/05	PRINTING AND REPRODUCTION	142.75	
10-17	P1	05M0800025	09/28/05	PRINTING AND REPRODUCTION	50.50	
10-17	P1	05M0800026	09/28/05	PRINTING AND REPRODUCTION	25.45	
10-17	P1	05M0800027	09/28/05	PRINTING AND REPRODUCTION	17.80	
10-19	P1	05M0800039	10/06/05	PRINTING AND REPRODUCTION	40.90	
10-25	P2	OSP38527	10/06/05	500- FRANKLIN STATIONERY SHEET	123.00	
11-03	P1	05M0800049	10/14/05	PRINTING AND REPRODUCTION	15.95	
11-03	P1	05M0800050	10/27/05	PRINTING AND REPRODUCTION	17.85	
11-03	P1	05M0800051	10/14/05	PRINTING AND REPRODUCTION	18.95	
11-03	P1	05M0800052	10/14/05	PRINTING AND REPRODUCTION	112.00	
11-03	P1	05M0800053	10/14/05	PRINTING AND REPRODUCTION	114.85	
11-03	P1	05M0800054	10/14/05	PRINTING AND REPRODUCTION	53.05	
11-03	P1	05M0800056	10/14/05	PRINTING AND REPRODUCTION	66.45	
11-17	HV	05A30300281	06/06/05	MASSPRINTING#4	3,504.55	
11-18	P1	05M0800073	11/08/05	PRINTING AND REPRODUCTION	49.35	
11-18	P1	05M0800074	11/08/05	PRINTING AND REPRODUCTION	16.60	
11-18	P1	05M0800075	11/08/05	PRINTING AND REPRODUCTION	126.55	
12-08	P1	05M0800082	12/01/05	PRINTING AND REPRODUCTION	51.40	
12-08	P1	05M0800083	11/15/05	PRINTING AND REPRODUCTION	26.55	
12-08	P1	05M0800084	11/15/05	PRINTING AND REPRODUCTION	15.55	
12-08	P1	05M0800085	11/15/05	PRINTING AND REPRODUCTION	33.55	
12-08	P1	05M0800086	11/16/05	PRINTING AND REPRODUCTION	33.55	
12-08	P1	05M0800087	11/16/05	PRINTING AND REPRODUCTION	39.10	
12-22	S3	05356000103	12/01/05	PHOTOGRAPHIC (TRANSFER)	47.60	
12-22	P1	05M0800105	12/07/05	PRINTING AND REPRODUCTION	92.40	
DAVID L. ANDRUKITUS, INC.						
10-05	P1	05M0800018	09/19/05	PRINTING AND REPRODUCTION	36.00	
10-05	P1	05M0800004	09/07/05	PRINTING AND REPRODUCTION	10.00	
10-05	P1	05M0800005	09/14/05	PRINTING AND REPRODUCTION	10.80	
10-05	P1	05M0800006	09/07/05	PRINTING AND REPRODUCTION	44.45	
10-05	P1	05M0800020	08/26/05	PRINTING AND REPRODUCTION	142.75	
10-17	P1	05M0800025	09/28/05	PRINTING AND REPRODUCTION	50.50	
10-17	P1	05M0800026	09/28/05	PRINTING AND REPRODUCTION	25.45	
10-17	P1	05M0800027	09/28/05	PRINTING AND REPRODUCTION	17.80	
10-19	P1	05M0800039	10/06/05	PRINTING AND REPRODUCTION	40.90	
10-25	P2	OSP38527	10/06/05	500- FRANKLIN STATIONERY SHEET	123.00	
11-03	P1	05M0800049	10/14/05	PRINTING AND REPRODUCTION	15.95	
11-03	P1	05M0800050	10/27/05	PRINTING AND REPRODUCTION	17.85	
11-03	P1	05M0800051	10/14/05	PRINTING AND REPRODUCTION	18.95	
11-03	P1	05M0800052	10/14/05	PRINTING AND REPRODUCTION	112.00	
11-03	P1	05M0800053	10/14/05	PRINTING AND REPRODUCTION	114.85	
11-03	P1	05M0800054	10/14/05	PRINTING AND REPRODUCTION	53.05	
11-03	P1	05M0800056	10/14/05	PRINTING AND REPRODUCTION	66.45	
11-17	HV	05A30300281	06/06/05	MASSPRINTING#4	3,504.55	
11-18	P1	05M0800073	11/08/05	PRINTING AND REPRODUCTION	49.35	
11-18	P1	05M0800074	11/08/05	PRINTING AND REPRODUCTION	16.60	
11-18	P1	05M0800075	11/08/05	PRINTING AND REPRODUCTION	126.55	
12-08	P1	05M0800082	12/01/05	PRINTING AND REPRODUCTION	51.40	
12-08	P1	05M0800083	11/15/05	PRINTING AND REPRODUCTION	26.55	
12-08	P1	05M0800084	11/15/05	PRINTING AND REPRODUCTION	15.55	
12-08	P1	05M0800085	11/15/05	PRINTING AND REPRODUCTION	33.55	
12-08	P1	05M0800086	11/16/05	PRINTING AND REPRODUCTION	33.55	
12-08	P1	05M0800087	11/16/05	PRINTING AND REPRODUCTION	39.10	
12-22	S3	05356000103	12/01/05	PHOTOGRAPHIC (TRANSFER)	47.60	
12-22	P1	05M0800105	12/07/05	PRINTING AND REPRODUCTION	92.40	

12-22	P1	06M0800106	DO	12/14/05	PRINTING AND REPRODUCTION	63.10
12-22	P1	06M0800110	MOTO PHOTO	11/14/05	PRINTING AND REPRODUCTION	12.44
12-27	OP	06GP0090501	PUBLIC PRINTER	08/09/05	PRINTING	104.00
						5,117.04
OTHER SERVICES						
10-17	P1	06M0800028	GRANGER RECYCLING CENTER	09/21/05	JANITORIAL AND RELATED SERVICE	47.00
10-17	P1	06M0800023	MAIDS R US	09/30/05	JANITORIAL AND RELATED SERVICE	110.00
10-20	P9	06R05039210	GOVTECH SOLUTIONS	10/01/05	WEB SITE MAINTENANCE	284.67
10-27	F1	NN000013044	INTERAMERICA TECHNOLOGIES INC	09/19/05	T&M SERVICE	131.00
10-27	F1	NN000013045	DO	09/21/05	SERVICE CONTRACT	531.00
11-07	P1	06M0800057	MAIDS R US	09/21/05	JANITORIAL AND RELATED SERVICE	110.00
11-07	P1	06M0800057	GOVTECH SOLUTIONS	11/30/05	WEB SITE MAINTENANCE	284.67
11-18	P9	06R05039211	GOVTECH SOLUTIONS	10/18/05	JANITORIAL AND RELATED SERVICE	47.00
11-18	P1	06M0800076	GRANGER RECYCLING CENTER	11/08/05	T&M SERVICE	399.00
12-05	F1	NN000013375	INTERAMERICA TECHNOLOGIES INC	10/31/05	T&M SERVICE	175.00
12-08	F1	NN000013429	DO	12/31/05	WEB SITE MAINTENANCE	284.67
12-20	P9	06R05039212	GOVTECH SOLUTIONS	12/01/05	JANITORIAL AND RELATED SERVICE	83.00
12-22	P1	06M0800107	GRANGER RECYCLING CENTER	11/01/05	JANITORIAL AND RELATED SERVICE	2,487.01
SUPPLIES AND MATERIALS						
10-05	P1	06M0800001	ABSOPIURE WATER CO	08/30/05	BOTTLED WATER	92.41
10-05	P1	06M0800017	DO	01/31/05	BOTTLED WATER	156.49
10-05	P1	06M0800010	YELLOW PAGES	09/08/05	PUBLICATION/REFERENCE MATERIAL	297.00
10-14	C1	NW200528502	DEER PARK	09/30/05	BOTTLED WATER	10.00
10-14	C1	NW200528502	DO	09/20/05	BOTTLED WATER	15.79
10-19	P1	06M0800038	ABSOPIURE WATER CO	09/28/05	BOTTLED WATER	52.91
10-19	P1	06M0800042	AMY L. COOK	09/15/05	OFFICE SUPPLIES	11.91
10-19	P1	06M0800033	STAPLES CREDIT PLAN	08/15/05	OFFICE SUPPLIES	417.66
10-31	S1	DY051000323	FINDERBINDER	10/01/05	OFFICE SUPPLY (TRANSFER)	724.11
11-07	P1	06M0800063	HOMETOWN NEWSPAPERS	10/13/05	PUBLICATION/REFERENCE MATERIAL	155.00
11-07	P1	06M0800064	LANSING STATE JOURNAL	10/11/05	PUBLICATION/REFERENCE MATERIAL	182.00
11-07	P1	06M0800066	STAPLES CREDIT PLAN	11/21/05	PUBLICATION/REFERENCE MATERIAL	195.00
11-07	P1	06M0800061	THE DETROIT NEWSPAPERS	09/07/05	OFFICE SUPPLIES	414.99
11-07	P1	06M0800062	DO	11/01/05	PUBLICATION/REFERENCE MATERIAL	900.45
11-16	HV	06A90100023	AMY L. COOK	10/12/05	FRAMING (TRANSFER)	100.00
11-18	P1	06M0800079	HASSELBRING CLARK COMPANY	10/24/05	OFFICE SUPPLIES	10.13
11-18	P1	06M0800077	DO	10/28/05	OFFICE SUPPLIES	244.00
11-22	C1	NW200531902	DEER PARK	10/31/05	BOTTLED WATER	10.00
11-22	C1	NW200531902	DO	10/11/05	BOTTLED WATER	25.08
11-30	SF	DY051100480	DO	11/07/05	OFFICE SUPPLY (TRANSFER)	-130.50
11-30	SF	DY051102311	DO	11/07/05	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY051100273	STAPLES CREDIT PLAN	11/03/05	OFFICE SUPPLY (TRANSFER)	242.88
12-08	P1	06M0800092	ABSOPIURE WATER CO	10/06/05	OFFICE SUPPLIES	818.28
12-12	P1	06M0800096	DEER PARK	10/26/05	BOTTLED WATER	46.96
12-20	C1	NW200534902	DO	11/30/05	BOTTLED WATER	10.00
12-20	C1	NW200534902	DO	11/01/05	BOTTLED WATER	22.29
12-20	C1	NW200534902	DO	11/22/05	BOTTLED WATER	22.29
12-22	P1	06M0800101	ABSOPIURE WATER CO	11/28/05	BOTTLED WATER	46.96
12-22	P1	06M0800112	ROSSMAN MARTIN & ASSOCIATES	12/13/05	PUBLICATION/REFERENCE MATERIAL	25.00
12-31	SF	DY051201907	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROGERS—Con.						
12-31	SF	DY051201908	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051201909	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-27.00
12-31	SF	DY051201910	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051201911	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051201912	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051201913	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051201914	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-9.75
12-31	SF	DY051201915	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051201916	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051201917	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051201918	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-198.00
12-31	SF	DY051207166	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207167	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207168	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051209142	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209143	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209144	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209145	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209146	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209147	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209148	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SI	DY051200278	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	610.82
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	5,289.86
10-31	S8	MA000527530	10/01/05	EQUIPMENT MAINT (TRANSFER)	.....	1,409.00
11-30	S8	MA000537453	11/30/05	EQUIPMENT MAINT (TRANSFER)	.....	1,409.00
12-30	S8	MA000547282	12/01/05	EQUIPMENT MAINT (TRANSFER)	.....	1,409.00
					EQUIPMENT TOTALS:	4,227.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,429.41
					OFFICE TOTALS:	283,429.41
2004 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-05	P1	06M0800021	11/18/04	PUBLICATION/REFERENCE MATERIAL	.....	262.00
					SUPPLIES AND MATERIALS TOTALS:	262.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262.00
					OFFICE TOTALS:	262.00
2005 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					FRANKED MAIL	39,757.38
					PERSONNEL COMPENSATION	657,044.56
						230,149.94

PERSONNEL BENEFITS	1,700.73	535.15
TRAVEL	69,746.38	17,501.22
RENT, COMMUNICATION, UTILITIES	62,370.14	18,976.87
PRINTING AND REPRODUCTION	31,268.02	23,934.70
OTHER SERVICES	5,236.18	770.24
SUPPLIES AND MATERIALS	28,255.53	18,290.62
EQUIPMENT	19,727.44	7,315.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,106.36	336,121.67
OFFICE TOTALS:	915,106.36	336,121.67

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL		UNITED STATES POSTAL SERVICE		FRAMED MAIL	
10-27	OP 06USPS09001	DO	09/01/05	09/30/05	FRAMED MAIL
10-27	OP 06USPS09001	DO	09/01/05	09/30/05	FRAMED MAIL
10-31	SF DY051000613	DO	10/19/05	10/31/05	FRAMED MAIL
11-28	OP 06USPS10001	DO	10/01/05	10/31/05	FRAMED MAIL
11-28	OP 06USPS10001	DO	10/01/05	10/31/05	FRAMED MAIL
11-28	OP 5M4824606	DO	10/21/05	10/21/05	FRAMED MAIL
12-23	OP 06USPS11001	DO	11/01/05	11/30/05	FRAMED MAIL
12-23	OP 06USPS11001	DO	11/01/05	11/30/05	FRAMED MAIL
12-31	SF DY051206920	DO	12/30/05	12/31/05	FRAMED MAIL
12-31	SF DY051206921	DO	12/30/05	12/31/05	FRAMED MAIL
12-31	SF DY051206922	DO	12/30/05	12/31/05	FRAMED MAIL
12-31	SF DY051206923	DO	12/30/05	12/31/05	FRAMED MAIL
12-31	SF DY051206924	DO	12/30/05	12/31/05	FRAMED MAIL
12-31	SF DY051206925	DO	12/30/05	12/31/05	FRAMED MAIL
12-31	SF DY051206926	DO	12/30/05	12/31/05	FRAMED MAIL
12-31	SF DY051206927	DO	12/30/05	12/31/05	FRAMED MAIL
12-31	SF DY051206928	DO	12/30/05	12/31/05	FRAMED MAIL
12-31	SF DY051206929	DO	12/30/05	12/31/05	FRAMED MAIL
12-31	SF DY051206930	DO	12/30/05	12/31/05	FRAMED MAIL

PERSONNEL COMPENSATION

BOLTON,DWAYNE A	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	18,647.67
BOUDREAUX,AIMEE	10/01/05	12/16/05	LEGISLATIVE CORRESPONDENT	13,275.00
BRINSON,CHRISTOPHER R	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	7,983.33
CUNNINGHAM,CHERYL S	10/01/05	10/31/05	FELD REPRESENTATIVE/CASEWORKER	24,249.99
DO	11/01/05	12/31/05	FELD REPRESENTATIVE/CASEWORKER	3,333.33
DECKER,ELIZABETH W	10/01/05	12/31/05	CASEWORKER	8,616.66
DEMINGS,LAMAR	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	12,999.99
DITTMER,MOLLY C	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	13,125.00
DUNBAR,AVIS S	10/01/05	12/31/05	CASEWORKER	13,275.00
GRABEN BEVERLY D	10/01/05	12/31/05	CASEWORKER	9,525.00
HOOPER,LAURA M	10/26/05	12/31/05	STAFF ASSISTANT	10,025.01
LEWIS,ALVIN A	10/01/05	12/31/05	FELD REPRESENTATIVE	5,705.55
MACOMBER,MARSHALL C	10/01/05	12/31/05	CHIEF OF STAFF	8,650.00
MCBRIDE,DEBORAH R	10/01/05	12/31/05	OFFICE MANAGER/CASEWORKER	31,349.99
O'CONNOR,DANIEL T	10/01/05	12/02/05	PART-TIME EMPLOYEE	16,374.99
PRINCE,HELEN A	10/01/05	12/31/05	SHARED EMPLOYEE	2,927.78
				4,099.99

FRAMED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROGERS—Con.						
		ROLLINS, SHERI LYNN	10/01/05	PART-TIME EMPLOYEE		8,333.34
		SKIPPER JOHN D	10/01/05	DISTRICT DIRECTOR		18,150.00
		SNIDER LAURIE S	10/01/05	PRESS SECRETARY/SCHEDULER		15,249.99
		SOMERS, PATRICK J	10/01/05	SYSTEMS ADMINISTRATOR		2,900.00
				PERSONNEL COMPENSATION TOTALS:		230,149.94
PERSONNEL BENEFITS						
10-28	S7	05301000002	10/01/05	TRANSIT BENEFITS		211.67
11-30	S7	05334000002	11/30/05	TRANSIT BENEFITS		211.69
12-27	S7	05361000002	12/01/05	TRANSIT BENEFITS		106.84
12-31	S7	06003000001	12/01/05	TRANSIT BENEFITS		4.95
				PERSONNEL BENEFITS TOTALS:		535.15
TRAVEL						
10-13	P1	06AL0300013	09/01/05	PRIVATE AUTO MILEAGE		350.24
10-13	P1	06AL0300014	09/01/05	PRIVATE AUTO MILEAGE		315.04
10-13	P1	06AL0300005	10/05/05	AIR ATL-DC/ROGERS (4599)		89.20
10-13	P1	06AL0300006	09/27/05	RT AIR ATL-DC/LEWIS (3355)		178.40
10-13	P1	06AL0300008	09/19/05	AIR DC-ATL/BRINSON (3477)		315.20
10-13	P1	06AL0300009	09/20/05	AIR ALL-DC/BRINSON (8822)		370.20
10-13	P1	06AL0300010	09/19/05	LODGING/BRINSON		74.51
10-13	P1	06AL0300019	09/15/05	PARKING		33.00
10-13	P1	06AL0300020	09/22/05	AIR DC-ATL/ROGERS (2555)		89.20
10-13	P1	06AL0300021	09/22/05	AIR ATL-DC/ROGERS (3305)		79.20
10-13	P1	06AL0300022	09/29/05	AIR DC-ATL/ROGERS (1553)		89.20
10-13	P1	06AL0300023	09/22/05	PARKING		33.00
10-13	P1	06AL0300024	09/08/05	AIR DC-ATL/ROGERS (1266)		89.20
10-13	P1	06AL0300025	09/08/05	PARKING		38.25
10-13	P1	06AL0300026	09/12/05	PARKING		19.25
10-13	P1	06AL0300027	09/12/05	PARKING		245.20
10-13	P1	06AL0300028	09/15/05	AIR ATL-DC/ROGERS (4699)		89.20
10-13	P1	06AL0300017	09/13/05	AIR DC-ATL/ROGERS (1266)		89.20
10-13	P1	06AL0300018	09/07/05	PRIVATE AUTO MILEAGE		572.88
10-13	P1	06AL0300018	09/15/05	LODGING		181.13
10-13	P1	06AL0300004	09/06/05	PRIVATE AUTO MILEAGE		291.60
10-13	P1	06AL0300015	09/06/05	PRIVATE AUTO MILEAGE		613.36
10-13	P1	06AL0300011	09/01/05	PRIVATE AUTO MILEAGE		424.60
10-24	P1	06AL0300035	10/18/05	LOCAL TRANSPORTATION		8.00
10-24	P1	06AL0300029	09/19/05	TAXIS		80.00
10-24	P1	06AL0300030	09/19/05	CAR RENTAL		471.34
10-24	P1	06AL0300031	09/20/05	GASOLINE		67.45
10-24	P1	06AL0300032	09/19/05	LODGING		276.39
10-24	P1	06AL0300033	09/19/05	AIRFARES (2364)		850.60
11-02	P1	06AL0300042	09/19/05	CAR RENTAL		194.90
11-07	P1	06AL0300048	10/04/05	PRIVATE AUTO MILEAGE		238.28
11-07	P1	06AL0300054	10/20/05	PRIVATE AUTO MILEAGE		61.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROGERS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/15/05	OVERNIGHT MAIL		48.57
10-05	P1	06AL030001	09/22/05	UTILITIES		32.32
10-06	P1	06AL030003	08/25/05	TELECOMMUNICATIONS CHARGES		1,024.55
10-13	P1	06AL030002	08/21/05	UTILITIES		91.98
10-13	P1	06AL030007	10/01/05	POSTAGE/MAILING SERVICE		32.98
10-13	P1	06AL030016	09/27/05	TELECOMMUNICATIONS CHARGES		12.60
10-13	P1	06AL030012	09/30/05	MONTGOMERY RENT		113.88
10-20	P9	AL0301R0510	10/01/05	RENT-OPELIKA		1,150.00
10-20	P9	AL0304R0510	10/01/05	OVERNIGHT MAIL		990.00
10-21	CB	FXF051020A	09/26/05	OVERNIGHT MAIL		18.57
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL		51.28
10-21	HV	06A9010001	09/28/05	TAPE DUPLICATION		65.00
10-24	P1	06AL0300036	11/15/05	UTILITIES		41.54
10-26	P1	06AL0300037	10/08/05	TELECOMMUNICATIONS CHARGES		85.06
10-26	P1	06AL0300039	10/03/05	TELECOMMUNICATIONS CHARGES		24.40
10-26	P1	06AL0300038	09/17/05	TELECOMMUNICATIONS CHARGES		129.56
10-28	CB	FXF051027A	09/29/05	OVERNIGHT MAIL		14.19
10-31	S6	AL06898510	10/01/05	RENT ANNISTON		1,006.83
10-31	S5	DY530500055	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)		12.44
10-31	S5	DY530500056	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		84.27
10-31	S5	DY530500059	09/01/05	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	DY530500060	09/01/05	DC TEL SERVICE (TRANSFER)		168.00
10-31	S5	DY530500061	09/30/05	DC TEL TOLLS (TRANSFER)		1,181.29
11-01	P1	06AL0300040	10/21/05	POSTAGE/MAILING SERVICE		37.00
11-02	P1	06AL0300044	09/26/05	TELECOMMUNICATIONS CHARGES		16.02
11-02	P1	06AL0300045	09/21/05	TELECOMMUNICATIONS CHARGES		64.79
11-02	P1	06AL0300041	09/21/05	UTILITIES		83.10
11-07	P1	06AL0300050	10/21/05	UTILITIES		89.96
11-07	P1	06AL0300058	10/21/05	TELECOMMUNICATIONS CHARGES		1,023.49
11-07	P1	06AL0300062	10/24/05	TEMPORARY SPACE RENTAL		120.00
11-07	P1	06AL0300053	10/31/05	TELECOMMUNICATIONS CHARGES		114.71
11-09	P1	06AL0300069	09/22/05	UTILITIES		31.04
11-16	CB	FXF051110A	10/25/05	OVERNIGHT MAIL		14.50
11-18	P1	06AL0300072	11/08/05	TELECOMMUNICATIONS CHARGES		57.98
11-18	P1	06AL0300073	10/30/05	TELECOMMUNICATIONS CHARGES		37.87
11-18	P9	AL0301R0511	11/01/05	MONTGOMERY RENT		1,150.00
11-18	P9	AL0304R0511	11/01/05	RENT-OPELIKA		990.00
11-21	CB	FXF051118A	11/03/05	OVERNIGHT MAIL		13.05
11-30	S5	DY533600053	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		66.92
11-30	S5	DY533600056	10/01/05	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	DY533600057	10/01/05	DC TEL SERVICE (TRANSFER)		168.00
11-30	S5	DY533600058	10/01/05	DC TEL TOLLS (TRANSFER)		1,036.03

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROGERS—Con.						
SUPPLIES AND MATERIALS						
10-05	P2	QSS38054	08/31/05	TONER CARTRIDGE - FOR HP-94	38.00	
10-05	P2	QSS38054	08/31/05	DISTRICT SHIPPING FEE	5.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	18.98	
10-14	C1	NW200528500	09/15/05	BOTTLED WATER	79.47	
10-14	C1	NW200528500	09/22/05	BOTTLED WATER	47.58	
10-17	P2	OSM10955	08/19/05	MONITOR - VA702B - VIEWSONIC 1	240.00	
10-31	SF	DY051000005	10/19/05	OFFICE SUPPLY (TRANSFER)	-79.00	
10-31	SF	DY051001013	10/19/05	OFFICE SUPPLY (TRANSFER)	-28.35	
10-31	S1	DY051000006	10/01/05	OFFICE SUPPLY (TRANSFER)	1,187.88	
11-07	P1	06AL0300049	10/17/05	OFFICE SUPPLIES	53.50	
11-07	P1	06AL0300047	10/28/05	OFFICE SUPPLIES	36.58	
11-07	P1	06AL0300057	10/28/05	OFFICE SUPPLIES	40.76	
11-09	P1	06AL0300068	10/03/05	OFFICE SUPPLIES	9.69	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	13.99	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	18.98	
11-29	C1	NW200531900	10/06/05	BOTTLED WATER	97.93	
11-29	C1	NW200531900	10/13/05	BOTTLED WATER	44.79	
11-29	C1	NW200531900	10/27/05	BOTTLED WATER	64.17	
11-29	C1	NW200531900	10/28/05	BOTTLED WATER	37.99	
11-30	S1	DY051100006	11/01/05	OFFICE SUPPLY (TRANSFER)	442.51	
12-12	P1	06AL0300107	11/22/05	FOOD & BEVERAGE FOR MEETINGS	19.51	
12-12	P1	06AL0300100	12/09/05	OFFICE SUPPLIES	108.49	
12-15	P2	QSS39118	11/22/05	DRUM UNIT - FOR HP 4100 #C8	259.00	
12-19	P1	06AL0300117	12/31/05	PUBLICATION/REFERENCE MATERIAL	14,495.00	
12-19	P1	06AL0300116	12/16/05	OFFICE SUPPLIES	316.19	
12-22	P2	QSS38924	11/08/05	TONER CARTRIDGE - FOR HP-94, #	76.00	
12-22	P2	QSS38924	11/08/05	SHIPPING FEE	5.00	
12-22	P2	QSS39122	11/22/05	TONER CARTRIDGE - #14 BLACK, F	42.00	
12-22	P2	QSS39122	11/22/05	SHIPPING FEE	5.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	13.99	
12-22	C1	NW200534900	11/03/05	BOTTLED WATER	37.79	
12-22	C1	NW200534900	11/28/05	BOTTLED WATER	44.79	
12-31	SF	DY051200023	12/30/05	OFFICE SUPPLY (TRANSFER)	-180.00	
12-31	SF	DY051200024	12/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200025	12/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200026	12/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200027	12/30/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051200028	12/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200029	12/30/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200030	12/30/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200031	12/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	

12-31	SF	DV051200032	OFFICE SUPPLY (TRANSFER)	12/31/05	-18.00
12-31	SF	DV051200033	OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DV051209814	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DV051209815	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DV051209816	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DV051209817	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DV051209818	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DV051209819	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DV051209820	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DV051209821	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DV051209822	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DV051209823	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	S1	DV051200008	OFFICE SUPPLY (TRANSFER)	12/01/05	838.22
			SUPPLIES AND MATERIALS TOTALS:		18,290.62
10-31	S8	MA000530447	EQUIPMENT	10/01/05	2,058.17
11-15	F2	RM000013208	COMPUTER - DELL OPTIPLEX GX280	11/03/05	1,140.75
11-30	S8	MA000538698	EQUIPMENT MAINT (TRANSFER)	11/01/05	2,058.17
12-30	S8	MA000548706	EQUIPMENT MAINT (TRANSFER)	12/01/05	7,315.26
			EQUIPMENT TOTALS:		336,121.67
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,121.67
			OFFICE TOTALS:		

2005 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300117	FRANKED MAIL	09/01/05	41,871.12
10-27	OP	06USPS09001	PERSONNEL COMPENSATION	09/30/05	1,693.29
10-27	OP	5USPS100001	PERSONNEL BENEFITS	09/30/05	295,444.46
10-31	SF	DV051000678	TRAVEL	10/20/05	336.05
11-28	OP	06USPS10001	RENT, COMMUNICATION, UTILITIES	10/01/05	33,919.90
11-30	SF	DV051101816	PRINTING AND REPRODUCTION	11/14/05	62,889.03
11-30	SF	DV051101817	OTHER SERVICES	11/14/05	19,906.54
11-30	SF	DV051101818	SUPPLIES AND MATERIALS	11/14/05	259.21
11-30	SF	DV051101819	EQUIPMENT	11/01/05	0.00
12-23	OP	06USPS11001	OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,094.45
			OFFICE TOTALS:		9,723.00
					342,451.35
					342,451.35

10-19	HV	06A90300117	FRANKED MAIL	09/01/05	41,871.12
10-27	OP	06USPS09001	USPS CREDITS	09/30/05	1,693.29
10-27	OP	5USPS100001	FRANKED MAIL	09/30/05	295,444.46
10-31	SF	DV051000678	FRANKED MAIL	10/31/05	336.05
11-28	OP	06USPS10001	FRANKED MAIL	10/31/05	33,919.90
11-30	SF	DV051101816	FRANKED MAIL	11/30/05	62,889.03
11-30	SF	DV051101817	FRANKED MAIL	11/30/05	19,906.54
11-30	SF	DV051101818	FRANKED MAIL	11/30/05	259.21
11-30	SF	DV051101819	FRANKED MAIL	11/30/05	0.00
12-23	OP	06USPS11001	FRANKED MAIL	11/30/05	3,094.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,723.00
			OFFICE TOTALS:		342,451.35
					342,451.35

10-19	HV	06A90300117	FRANKED MAIL	09/01/05	41,871.12
10-27	OP	06USPS09001	USPS CREDITS	09/30/05	1,693.29
10-27	OP	5USPS100001	FRANKED MAIL	09/30/05	295,444.46
10-31	SF	DV051000678	FRANKED MAIL	10/31/05	336.05
11-28	OP	06USPS10001	FRANKED MAIL	10/31/05	33,919.90
11-30	SF	DV051101816	FRANKED MAIL	11/30/05	62,889.03
11-30	SF	DV051101817	FRANKED MAIL	11/30/05	19,906.54
11-30	SF	DV051101818	FRANKED MAIL	11/30/05	259.21
11-30	SF	DV051101819	FRANKED MAIL	11/30/05	0.00
12-23	OP	06USPS11001	FRANKED MAIL	11/30/05	3,094.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,723.00
			OFFICE TOTALS:		342,451.35
					342,451.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DANA ROHRBACHER—Con.						
12-30	OP	SUSPS11002	11/01/05	FRANKED MAIL	275.94	
12-31	SF	DY051204215	12/01/05	FRANKED MAIL	-5.08	
12-31	SF	DY051204216	12/01/05	FRANKED MAIL	-45.00	
12-31	SF	DY051204217	12/01/05	FRANKED MAIL	-5.00	
12-31	SF	DY051204218	12/01/05	FRANKED MAIL	-5.00	
12-31	SF	DY051204219	12/01/05	FRANKED MAIL	-5.00	
12-31	SF	DY051204220	12/01/05	FRANKED MAIL	-5.00	
12-31	SF	DY051204221	12/01/05	FRANKED MAIL	-5.00	
12-31	SF	DY051204222	12/01/05	FRANKED MAIL	-10.20	
12-31	SF	DY051204223	12/01/05	FRANKED MAIL	-10.00	
12-31	SF	DY051206213	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206214	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206215	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206216	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206217	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206218	12/22/05	FRANKED MAIL	-10.00	
12-31	SF	DY051206219	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206220	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206221	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206222	12/22/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206847	12/29/05	FRANKED MAIL	-10.00	
12-31	SF	DY051206848	12/29/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206849	12/29/05	FRANKED MAIL	-5.00	
12-31	SF	DY051206850	12/29/05	FRANKED MAIL	-5.00	
PERSONNEL COMPENSATION					1,693.29	
BAKER, DEREK V						
BARRON, KELLEE S						
BERKOWITZ, PAUL HERSHEL						
DUGAN, PHAEDRA BAIRD						
DYKEMA, RICHARD T						
ERNSBERGER, DONALD						
ESSMAEL, FADI						
GOLDPANT, JULIE						
GURECKAS, MICHAEL G						
HART, LORENZ						
HOLLINGSWORTH, KATHLEEN M						
KUCK, GEORGE A						
KUSCHEL, NOAH A						
MINAKOWSKI, CHRISTOPHER LEE						
MUNCY, MAUREEN R						
DO						
RODRIGUEZ, KRISSE						
11/01/05	11/01/05	11/30/05	SHARED EMPLOYEE			2,000.00
10/01/05	10/01/05	12/31/05	DISTRICT REPRESENTATIVE			14,999.99
10/01/05	10/01/05	12/31/05	SPECIAL ASSISTANT			25,750.01
10/07/05	10/07/05	12/31/05	EXECUTIVE ASSISTANT			17,833.33
10/01/05	10/01/05	12/31/05	CHIEF OF STAFF/LEG. DIRECTOR			37,083.34
10/01/05	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF			20,000.00
10/01/05	10/01/05	12/31/05	HOMELAND SECURITY ASSISTANT			17,500.01
10/01/05	10/01/05	12/31/05	EXECUTIVE STAFF ASSISTANT			13,000.01
10/01/05	10/01/05	12/31/05	PART-TIME EMPLOYEE			6,249.99
12/01/05	12/01/05	12/31/05	PART-TIME EMPLOYEE			1,000.00
10/01/05	10/01/05	12/31/05	DISTRICT DIRECTOR			31,250.00
10/01/05	10/01/05	12/31/05	PART-TIME EMPLOYEE			999.99
10/01/05	10/01/05	12/31/05	STAFF ASSIST/LEGISLATIVE CORRE			13,750.01
10/01/05	10/01/05	12/31/05	LEGISLATIVE COUNSEL			17,500.01
10/01/05	10/01/05	10/31/05	LEGS ASSIST			4,166.67
11/01/05	11/01/05	12/31/05	LEGISLATIVE ASSISTANT			13,333.34
10/01/05	10/01/05	10/11/05	EXECUTIVE ASSISTANT			1,527.78
FRANKED MAIL TOTALS:						

10-28	S7	05301000069	RUDMAN REBECCA RAE	10/01/05	12/31/05	PRESS SECRETARY	18,749.99
11-30	S7	05334000068	SANDVAL P ALBERTO	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	20,000.00
12-27	S7	05361000066	STROPPA BERNARD	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	18,749.99
PERSONNEL BENEFITS							295,444.46
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							111.97
10-03	P1	06CA4600001	CITIBANK CARD SERVICES	09/22/05	09/22/05	AIRFARE/MEMBER (2699)	152.20
10-03	P1	06CA4600002	DO	09/27/05	09/27/05	AIRFARE/MEMBER (6633)	137.70
10-03	P1	06CA4600003	DO	09/27/05	09/27/05	AIRFARE/MEMBER (2577)	152.20
10-03	P1	06CA4600006	DONALD ERNSBERGER	09/29/05	09/29/05	GASOLINE	132.20
10-05	P1	5CA46000287	CITIBANK CARD SERVICES	09/20/05	09/20/05	AIRFARE/MEMBER (1366)	107.70
10-05	P1	5CA46000284	PAUL H BERKOWITZ	09/15/05	09/15/05	AIR DC-NYC (2221)	87.20
10-05	P1	5CA48000354	DO	09/16/05	09/16/05	TRAIN NYC-JC (4599)	147.00
10-13	P1	06CA4600008	CITIBANK CARD SERVICES	10/06/05	10/06/05	AIRFARE/MEMBER (1266)	332.70
10-13	P1	06CA4600007	ENTERPRISES RENT-A-CAR	07/11/05	09/27/05	CAR RENTAL	3,194.48
10-13	P1	06CA4600010	HON DANA ROHRBACHER	09/26/05	09/26/05	GASOLINE	80.54
10-19	P1	06CA4600016	DONALD ERNSBERGER	10/07/05	10/07/05	GASOLINE	15.68
10-19	P1	06CA4600015	HON DANA ROHRBACHER	10/15/05	10/15/05	GASOLINE	50.05
10-24	P1	06CA4600019	ARROWHEAD MOUNTAIN SPRING WTR.	07/08/05	09/26/05	GASOLINE	312.95
10-24	P1	06CA4600020	DONALD ERNSBERGER	10/07/05	10/17/05	GASOLINE	49.38
11-03	P1	06CA4600026	CITIBANK CARD SERVICES	10/25/05	10/25/05	AIRFARE/MEMBER (45699)	309.20
11-03	P1	06CA4600027	DO	10/28/05	10/29/05	AIRFARE/MEMBER (4566)	107.70
11-03	P1	06CA4600028	DO	11/01/05	11/01/05	AIRFARE/MEMBER (2323)	309.20
11-03	P1	06CA4600029	DO	11/03/05	11/03/05	GASOLINE	227.70
11-03	P1	06CA4600031	DONALD ERNSBERGER	10/17/05	10/19/05	LODGING	19.75
11-03	P1	06CA4600024	KATHLEEN M HOLLINGSWORTH	10/17/05	10/21/05	AIRFARE (1269)	683.58
11-03	P1	06CA4600025	DO	10/03/05	10/03/05	GASOLINE	435.80
11-03	P1	06CA4600030	VERIZON WIRELESS	11/04/05	11/07/05	AIRFARE/MEMBER (1266)	296.92
11-17	P1	06CA4600032	CITIBANK CARD SERVICES	10/17/05	10/25/05	CAR RENTAL	336.90
11-17	P1	06CA4600033	ENTERPRISES RENT-A-CAR	11/03/05	11/03/05	GASOLINE	1,099.05
11-17	P1	06CA4600034	HON DANA ROHRBACHER	10/31/05	11/07/05	GASOLINE	20.00
11-18	P1	06CA4600037	CHRISTOPHER LEE MINAKOWSKI	11/10/05	11/15/05	AIRFARE/MEMBER (1236)	67.62
11-18	P1	06CA4600040	CITIBANK CARD SERVICES	11/09/05	11/09/05	GASOLINE	406.90
11-18	P1	06CA4600038	DONALD ERNSBERGER	10/17/05	10/17/05	AIRFARE/MEMBER (5588)	30.00
12-05	P1	06CA4600018	CITIBANK CARD SERVICES	11/19/05	11/19/05	AIRFARE/MEMBER (2588)	227.70
12-12	P1	06CA4600048	DO	11/03/05	11/16/05	CAR RENTAL	416.90
12-12	P1	06CA4600050	ENTERPRISES RENT-A-CAR	12/06/05	12/08/05	AIRFARE/MEMBER (4566)	1,027.08
12-15	P1	06CA4600053	CITIBANK CARD SERVICES	11/19/05	12/13/05	AIRFARE/MEMBER (2058)	476.90
12-15	P1	06CA4600054	DO	12/13/05	12/13/05	GASOLINE	416.90
12-15	P1	06CA4600056	DONALD ERNSBERGER	12/01/05	12/10/05	GASOLINE	20.00
12-15	P1	06CA4600057	HON DANA ROHRBACHER	09/08/05	09/08/05	UTILITIES	86.57
RENT, COMMUNICATION, UTILITIES							11,994.35
EDISON COMPANY							212.94
10-05	P1	5CA46000285	VERIZON WIRELESS	08/09/05	08/09/05	7250 COMBO DEVICE	29.99
10-06	P2	HC0V0502749					
TRAVEL TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DANA ROHRBACHER—Con.						
10-06	P2	HCV0502749	08/09/05	TRAVEL CHARGER FOR 7250	22.49	
10-06	P2	HCV0502749	08/09/05	OVERNIGHT FEE	12.99	
10-13	P1	06CA4600011	09/01/05	TELECOMMUNICATIONS CHARGES	247.33	
10-14	CB	FX051007A	09/16/05	OVERNIGHT MAIL	19.56	
10-14	CB	FX051007A	09/27/05	OVERNIGHT MAIL	6.86	
10-19	P1	06CA4600013	09/01/05	TELECOMMUNICATIONS CHARGES	48.74	
10-19	P1	06CA4600014	10/01/05	TELECOMMUNICATIONS CHARGES	240.02	
10-20	P9	CA4602R0510	10/31/05	HUNTING BEACH-RENT	4,509.00	
10-20	P1	06CA4600017	08/09/05	UTILITIES	412.21	
10-20	P2	HCV0503120	09/23/05	7750 BLACKBERRY	29.99	
10-21	CB	FX051020A	10/04/05	OVERNIGHT MAIL	7.33	
10-21	CB	FX051020A	10/04/05	OVERNIGHT MAIL	14.02	
10-21	P1	06CA4600022	10/04/05	TELECOMMUNICATIONS CHARGES	6.18	
10-28	CB	FX051027A	10/12/05	OVERNIGHT MAIL	44.72	
10-31	S5	DY330501343	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	6.18	
10-31	S5	DY330501344	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	64.48	
10-31	S5	DY330501348	09/01/05	DC TEL EQUIP (TRANSFER)	48.66	
10-31	S5	DY330501349	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DY330501350	09/01/05	DC TEL EQUIP (TRANSFER)	166.00	
11-03	P1	06CA4600023	09/01/05	DC TEL TOLLS (TRANSFER)	682.74	
11-07	CB	FX051103A	10/13/05	UTILITIES	53.62	
11-18	P9	CA4602R0511	10/20/05	OVERNIGHT MAIL	14.02	
11-25	P2	HCV0503318	11/20/05	HUNTING BEACH-RENT	4,509.00	
11-30	S5	DY333601271	11/12/05	7750 TRAVEL CHARGER	22.49	
11-30	S5	DY333601272	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	64.48	
11-30	S5	DY333601272	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	36.63	
11-30	S5	DY333601276	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY333601277	10/31/05	DC TEL EQUIP (TRANSFER)	166.00	
11-30	S5	DY333601278	10/01/05	DC TEL TOLLS (TRANSFER)	695.68	
12-12	P1	06CA4600043	08/24/05	POSTAGE/MAILING SERVICE	6.20	
12-12	P1	06CA4600051	11/13/05	UTILITIES	53.62	
12-12	P1	06CA4600044	11/01/05	TELECOMMUNICATIONS CHARGES	774.08	
12-12	P1	06CA4600045	11/01/05	TELECOMMUNICATIONS CHARGES	343.34	
12-12	P1	06CA4600046	11/03/05	TELECOMMUNICATIONS CHARGES	305.06	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	85.48	
12-15	P1	06CA4600055	12/03/05	TELECOMMUNICATIONS CHARGES	296.80	
12-20	P9	CA4602R0512	12/01/05	HUNTING BEACH-RENT	4,509.00	
12-22	S3	05356G00007	12/01/05	HIR GRAPHICS (TRANSFER)	20.00	
12-29	S5	DY336301268	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	64.48	
12-29	S5	DY336301269	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	39.35	
12-29	S5	DY336301273	11/01/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY336301274	11/01/05	DC TEL SERVICE (TRANSFER)	166.00	
12-29	S5	DY336301275	11/01/05	DC TEL TOLLS (TRANSFER)	728.78	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,906.54	

PRINTING AND REPRODUCTION

10-31	S3	05304000029	DAVID L. ANDRUKIUS, INC.	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
10-31	P2	05P38583	XEROX CORPORATION	10/12/05	10/12/05	500- WHITE STOCK BUSINESS CARD	38.00
12-12	P1	06CA4600049	DAVID L. ANDRUKIUS, INC.	08/03/05	08/03/05	PRINTING AND REPRODUCTION	66.51
12-15	P2	05P39109	DAVID L. ANDRUKIUS, INC.	11/21/05	11/21/05	250 WHITE STOCK BUSINESS CARDS	32.50
12-27	OP	06GP0905051	PUBLIC PRINTER	08/30/05	08/30/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	259.21

SUPPLIES AND MATERIALS

10-03	P1	06CA4600004	DOW JONES & COMPANY, INC.	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	56.84
10-05	P1	5CA46000286	WEST PAYMENT CENTER	08/31/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
10-13	P1	06CA4600009	STAPLES	08/18/05	08/18/05	OFFICE SUPPLIES	62.59
10-14	C1	NW2005328501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	22.99
10-14	C1	NW200528501	DO	09/19/05	09/19/05	BOTTLED WATER	31.07
10-19	P1	06CA4600012	MAUREEN R. MUINCY	10/05/05	10/05/05	OFFICE SUPPLIES	1110.38
10-24	P1	06CA4600021	LOS ANGELES TIMES	09/26/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	6.88
10-31	SF	DY051000061		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-38.50
10-31	SF	DY051001078		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY051000102		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	578.55
11-17	P1	06CA4600036	THE WASHINGTON POST	09/30/05	10/13/05	OFFICE SUPPLIES	100.42
11-17	P1	06CA4600035	THE WASHINGTON POST	10/31/05	12/04/06	PUBLICATION/REFERENCE MATERIAL	374.40
11-18	P1	06CA4600039	MAUREEN R. MUINCY	11/04/05	11/04/05	OFFICE SUPPLIES	125.03
11-18	P1	06CA4600042	NATIONAL JOURNAL GROUP, INC	11/02/05	11/02/05	PUBLICATION/REFERENCE MATERIAL	999.00
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	22.99
11-29	C1	NW200531900	DO	10/06/05	10/06/05	BOTTLED WATER	25.58
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	31.48
11-30	SF	DY051000150		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051000151		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051000152		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051000153		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051002915		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051002916		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051002917		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051002918		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051000087		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	220.35
12-12	P1	06CA4600052	ALBERTO SANDOVAL	12/07/05	12/07/05	PUBLICATION/REFERENCE MATERIAL	103.77
12-12	P1	06CA4600047	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	22.99
12-22	C1	NW200534900	DO	11/21/05	11/21/05	BOTTLED WATER	49.05
12-28	P2	05S39195	CHICAGO FLAG COMPANY	12/01/05	12/01/05	US FLAG - WITH POLE AND SPEAR	174.60
12-28	P2	05S39195	DO	12/01/05	12/01/05	CALIFORNIA STATE FLAG #3FX	37.80
12-28	P2	05S39195	DO	12/01/05	12/01/05	POLE AND SPEAR - #M08FTW0A0	80.40
12-31	SF	DY051200484		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200485		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-83.25
12-31	SF	DY051200486		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200487		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200488		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200489		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200490		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200491		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. DANA ROHRABACHER—Con.						
12-31	SF	DV051200492	12/01/05	OFFICE SUPPLY (TRANSFER)		-18.50
12-31	SF	DV051200493	12/22/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200494	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200495	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051200496	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051200497	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200498	12/22/05	OFFICE SUPPLY (TRANSFER)		-18.50
12-31	SF	DV051200499	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DV051200500	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200501	12/22/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DV051200502	12/22/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200503	12/29/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051200504	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200505	12/29/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051200506	12/29/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DV051207175	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207176	12/01/05	OFFICE SUPPLY (TRANSFER)		-36.45
12-31	SF	DV051207177	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207178	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207179	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207180	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207181	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051207182	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DV051207183	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DV051209086	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209087	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209088	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209089	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209090	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209091	12/22/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DV051209092	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209093	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209094	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209095	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209742	12/29/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DV051209743	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209744	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051209745	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DV051200090	12/01/05	OFFICE SUPPLY (TRANSFER)		237.14
SUPPLIES AND MATERIALS TOTALS:						3,094.45
10-31	S8	MA000525506	10/01/05	EQUIPMENT MAINT (TRANSFER)		3,241.00
11-30	S8	MA000537921	11/01/05	EQUIPMENT MAINT (TRANSFER)		3,241.00

2005 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

12-30	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,241.00
		EQUIPMENT TOTALS:	9,723.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,451.35
		OFFICE TOTALS:	342,451.35

FRANKED MAIL	12,938.89
PERSONNEL COMPENSATION	691,331.98
TRAVEL	39,319.71
RENT, COMMUNICATION, UTILITIES	92,472.37
PRINTING AND REPRODUCTION	22,533.41
OTHER SERVICES	787.97
SUPPLIES AND MATERIALS	3,528.54
EQUIPMENT	29,505.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,175.28
OFFICE TOTALS:	918,175.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE
10-27	OP	5USPS100001	DO
11-28	OP	06USPS10001	DO
11-30	SF	DY051101199	UNITED STATES POSTAL SERVICE
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE

PERSONNEL COMPENSATION

ACEVEDO, EDWARD J
BUSTOS, ROSA A
CARD, KURT
DO
CARUSO, RYAN C
CRUZ, ALEX J
DEL PORTILLO, CHRISTINE
DO
ESTOPINAN, ARTURO A
FERNANDEZ, ARIEL
GLASTONBURY, LIZETTE
HERNANDEZ, CARIDAD M
LEWIS, LUCILLE MIRIAM
LOPEZ, MARIO A
LORENZO, YARA
MILLAS, SHELLEY E
PEREZ, SARAH
DO
POBLETE, YLEEM D S
POLLACK, HENRY
RAMOS, GRACE
SANTISTEBAN, AIDA Z

09/30/05	FRANKED MAIL	1,469.97
09/01/05	FRANKED MAIL	1,503.21
10/01/05	FRANKED MAIL	364.98
11/07/05	FRANKED MAIL	-7.90
11/01/05	FRANKED MAIL	1,152.26
		4,482.52
		FRANKED MAIL TOTALS:

12/31/05	PART-TIME EMPLOYEE	9,250.00
12/31/05	CONGRESSIONAL AIDE	7,444.76
10/31/05	LEGISLATIVE AIDE	2,583.33
12/31/05	LEGISLATIVE ASSISTANT	8,166.66
12/31/05	TEMPORARY EMPLOYEE	3,933.34
12/31/05	PRESS SECRETARY	13,910.97
11/01/05	PTY ADM ASST/COMMUNICA DIR	12,833.34
10/31/05	DUPTY ADM ASST/COMMUNICATION D	3,916.67
10/01/05	DC CHIEF OF STAFF	35,750.01
12/31/05	CONGRESSIONAL AIDE	10,470.75
12/31/05	CONGRESSIONAL AIDE	9,850.74
10/01/05	CONGRESSIONAL AIDE	10,450.76
12/31/05	SENIOR LEGISLATIVE ASSISTANT	14,999.99
12/31/05	SHARED EMPLOYEE	6,000.00
12/31/05	LEGISLATIVE CORRESPONDENT	10,000.00
12/31/05	CONGRESSIONAL AIDE	4,625.00
10/31/05	LEGIS ASSIST	2,416.67
12/31/05	LEGISLATIVE ASSISTANT	7,833.34
12/31/05	SHARED EMPLOYEE	1,749.99
12/31/05	CONGRESSIONAL AIDE	9,479.91
10/01/05	CONGRESSIONAL AIDE	8,125.01
12/31/05	CONGRESSIONAL AIDE	6,500.00

STATEMENT OF DISBURSEMENTS

2336

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ILEANA ROS-LEHTINEN—Con.						
		SANZ MAYTEE	10/01/05	DEPUTY DISTRICT DIRECTOR	25,500.99	
		VAZQUEZ MERCEDES A	10/01/05	CONGRESSIONAL AIDE	14,221.22	
		ZIMMERMAN DEBRA MUGSGROVE	10/01/05	DISTRICT CHIEF OF STAFF/AA	30,999.99	
				PERSONNEL COMPENSATION TOTALS	271,013.44	
TRAVEL						
10-12	P1	ALEX J. CRUZ	09/27/05	RT AIR DCA-MIA (1236)	287.40	
10-12	P1	ARIEL A FERNANDEZ	09/01/05	PRIVATE AUTO MILEAGE	40.00	
10-12	P1	CARDAD M HERNANDEZ	09/30/05	PRIVATE AUTO MILEAGE	25.56	
10-12	P1	CITIBANK GOV CARD SERVICE	08/31/05	AIRFARES/MEMBER DCA-MIA	2,293.62	
10-12	P1	DEBRA MUGSGROVE ZIMMERMAN	09/30/05	PRIVATE AUTO MILEAGE	191.96	
10-12	P1	GRACE RAMOS	09/01/05	PRIVATE AUTO MILEAGE	316.08	
10-12	P1	HENRY POLLACK	09/01/05	PRIVATE AUTO MILEAGE	72.36	
10-12	P1	SHELLEY E. MIKLAS	09/01/05	PRIVATE AUTO MILEAGE	62.64	
10-12	P1	CHRYSLER FINANCIAL	10/01/05	CHRYSLER SEBRING	599.99	
10-20	P9	FL180110510	10/31/05	TRAVEL SUBSISTENCE	220.38	
10-25	P1	YARA LORENZO	10/07/05	TRAVEL SUBSISTENCE	37.16	
11-03	P1	CARDAD M HERNANDEZ	10/01/05	PRIVATE AUTO MILEAGE	37.16	
11-03	P1	CITIBANK GOV CARD SERVICE	10/01/05	AIRFARES/MEMBER	3,575.39	
11-03	P1	DEBRA MUGSGROVE ZIMMERMAN	10/01/05	PRIVATE AUTO MILEAGE	97.04	
11-03	P1	GRACE RAMOS	10/01/05	PRIVATE AUTO MILEAGE	181.80	
11-03	P1	HON. ILEANA ROS-LEHTINEN	10/05/05	LOCAL TRANSPORTATION	47.00	
11-03	P1	SHELLEY E. MIKLAS	10/01/05	PRIVATE AUTO MILEAGE	90.00	
11-07	P1	ARTHUR ESTOPINAN	10/15/05	TRAVEL SUBSISTENCE	18.00	
11-07	P1	CHRISTINE DEL PORTILLO	10/20/05	TRAVEL SUBSISTENCE	252.40	
11-07	P1	EDWARD J. ACEVEDO	10/21/05	TRAVEL SUBSISTENCE	270.40	
11-10	P1	ARTHUR ESTOPINAN	11/07/05	GASOLINE	30.07	
11-10	P1	DO	11/03/05	AIRFARE (1489)	228.40	
11-10	P1	DO	11/03/05	CAR RENTAL	169.67	
11-10	P1	DO	11/07/05	GASOLINE	30.07	
11-10	P1	DO	11/07/05	RT AIRFARE (2225)	228.40	
11-10	P1	DO	11/03/05	CAR RENTAL	169.67	
11-18	P9	FL180110511	11/01/05	CHRYSLER SEBRING	599.99	
11-21	HR	ACH217118	11/07/05	ACH PAYMENT RETURN	-30.07	
11-21	HR	ACH217118	11/07/05	ACH PAYMENT RETURN	-228.40	
11-23	P1	ARIEL A FERNANDEZ	11/03/05	ACH PAYMENT RETURN	-169.67	
11-23	P1	MAYTEE SANZ	10/01/05	PRIVATE AUTO MILEAGE	25.20	
11-23	P1	YARA LORENZO	10/01/05	PRIVATE AUTO MILEAGE	36.12	
11-23	P1	DO	11/09/05	AIRFARE (2569)	215.39	
11-23	P1	DO	11/10/05	GASOLINE	28.73	
11-23	P1	DO	11/09/05	LOCAL TRANSPORTATION	36.00	
12-05	P1	ARIEL A FERNANDEZ	11/01/05	PRIVATE AUTO MILEAGE	8.64	
12-05	P1	ARTHUR ESTOPINAN	11/22/05	AIRFARE (11665)	287.40	
12-05	P1	DO	11/29/05	CAR RENTAL	197.54	
12-05	P1	DO	11/29/05	GASOLINE	32.17	

10-12	PI	06FL1800013	US CAPITOL HISTORICAL SOCIETY	09/27/05	PRINTING AND REPRODUCTION	725.00
10-21	PI	06FL1800019	ACCURATE WORD LLC.	10/06/05	PRINTING AND REPRODUCTION	42.55
10-21	PI	06FL1800020	DO	10/06/05	PRINTING AND REPRODUCTION	56.00
10-31	S3	05304000047	ACCURATE WORD LLC.	10/01/05	PHOTOGRAPHIC (TRANSFER)	41.20
11-07	PI	06FL1800031	CONGRESSIONAL COLOR GRAPHICS	10/14/05	PRINTING AND REPRODUCTION	63.95
11-07	PI	06FL1800034	DO	10/05/05	PRINTING AND REPRODUCTION	470.35
11-07	PI	06FL1800030	CVS PHARMACY	10/05/05	PRINTING AND REPRODUCTION	5,061.90
11-07	PI	06FL1800032	THE MIAMI HERALD FACTLINE	09/20/05	PRINTING AND REPRODUCTION	416.85
11-23	S3	05327000049	THE MIAMI HERALD FACTLINE	09/21/05	PRINTING AND REPRODUCTION	40.45
11-23	PI	06FL1800068	ACCURATE WORD LLC.	11/01/05	PHOTOGRAPHIC (TRANSFER)	42.80
11-23	PI	06FL1800067	BROADCAST QUALITY INC	09/21/05	PRINTING AND REPRODUCTION	62.95
12-05	PI	06FL1800073	ACCURATE WORD LLC.	11/17/05	PRINTING AND REPRODUCTION	125.57
12-07	PI	06FL1800082	DO	09/14/05	PRINTING AND REPRODUCTION	100.50
12-07	PI	06FL1800084	CNS PHARMACY	11/22/05	PRINTING AND REPRODUCTION	56.00
12-07	PI	06FL1800083	THE MIAMI HERALD FACTLINE	10/18/05	PRINTING AND REPRODUCTION	504.57
12-21	PI	06FL1800087	ACCURATE WORD LLC.	10/12/05	PRINTING AND REPRODUCTION	74.40
12-21	PI	06FL1800088	BROADCAST QUALITY INC	12/05/05	PRINTING AND REPRODUCTION	100.50
12-21	PI	06FL1800089	THE MIAMI HERALD FACTLINE	12/05/05	PRINTING AND REPRODUCTION	84.48
12-22	S3	05356000053	PUBLIC PRINTER	11/01/05	PRINTING AND REPRODUCTION	108.35
12-29	OP	06GPO100501	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/05	PHOTOGRAPHIC (TRANSFER)	36.40
			ADT SECURITY SERVICES	08/12/05	PRINTING	104.00
			LOCKHEED MARTIN DESKTOP SOLUTI		PRINTING AND REPRODUCTION TOTALS	10,038.77
10-18	F1	NN000012920	ADT SECURITY SERVICES	09/01/05	T&M SERVICE	290.00
10-21	PI	06FL1800018	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/05	SECURITY AND RELATED SERVICE	45.99
11-16	F1	NN000013226	DO	10/19/05	T&M SERVICE	120.00
11-21	F1	NN000013264	ADT SECURITY SERVICES	10/17/05	T&M SERVICE	240.00
11-23	PI	06FL1800066	DO	12/01/05	SECURITY AND RELATED SERVICE	45.99
12-22	PI	06FL1800101	SUPPLIES AND MATERIALS	01/01/06	SECURITY AND RELATED SERVICE	45.99
			DEER PARK SPRING WATER	01/31/06	OTHER SERVICES TOTALS:	787.97
10-12	PI	06FL1800007	NATIONAL JOURNAL GROUP	08/26/05	BOTTLED WATER	250.91
10-12	PI	06FL1800012	OFFICE DEPOT	06/27/05	PUBLICATION/REFERENCE MATERIAL	153.88
10-12	PI	06FL1800010	STATE FARM INS. COMPANY	09/23/05	OFFICE SUPPLIES	249.36
10-14	HR	267233A	OFFICE DEPOT	05/17/06	LEASED AUTO EXPENSE	882.99
10-21	PI	06FL1800016	ZEPHYRHILLS	11/01/05	REFUND, OVERPAYMENT	-29.00
10-31	S1	DY051000172	DO	09/30/05	BOTTLED WATER	185.77
11-07	PI	06FL1800040	DEER PARK SPRING WATER	10/01/05	OFFICE SUPPLY (TRANSFER)	379.92
11-10	PI	06FL1800046	DO	10/15/05	BOTTLED WATER	55.37
11-16	PI	06FL1800055	LUCILLE MIRIAM LEWIS	10/26/05	BOTTLED WATER	51.37
11-23	PI	06FL1800057	ZEPHYRHILLS	10/26/05	BOTTLED WATER	51.37
11-23	PI	06FL1800065	DO	11/02/05	OFFICE SUPPLIES	6.85
11-29	HV	06A90100030	DO	10/31/05	BOTTLED WATER	69.91
11-30	SF	DY051100229	DO	10/31/05	FRAMING (TRANSFER)	31.00
11-30	SF	DY051102298	DO	11/07/05	OFFICE SUPPLY (TRANSFER)	29.25
11-30	S1	DY051100140	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-22	PI	06FL1800100	ZEPHYRHILLS	11/01/05	OFFICE SUPPLY (TRANSFER)	724.30
12-23	PI	06FL1800090	THE VAN DYKE SIGN CO.	11/01/05	OFFICE SUPPLIES	119.83
			DOOR SIGN	12/07/05	DOOR SIGN	43.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ILEANA ROS-LEHTINEN—Con.						
12-31	S1	DV051200145	12/01/05	OFFICE SUPPLY (TRANSFER)	4,699.72	7,889.65
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000530579	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,904.91	2,904.91
11-30	S8	MA000540477	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,904.91	2,904.91
12-30	S8	MA000550469	12/31/05	EQUIPMENT MAINT (TRANSFER)	8,714.73	347,258.34
EQUIPMENT TOTALS:					347,258.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					347,258.34	
OFFICE TOTALS:					347,258.34	
2005 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	3,530.12	2,305.70
10-31	SF	DY051000713	10/31/05	FRANKED MAIL	245,946.96	—3.75
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	444.52	441.17
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	791.14	791.14
12-31	SF	DY051206101	12/31/05	FRANKED MAIL	—4.14	—4.14
FRANKED MAIL TOTALS:					3,530.12	3,530.12
PERSONNEL COMPENSATION						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	10,500.00	10,500.00
10-31	SF	DY051000713	10/31/05	FRANKED MAIL	12,750.00	12,750.00
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	12,750.00	12,750.00
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	12,750.00	12,750.00
12-31	SF	DY051206101	12/31/05	FRANKED MAIL	21,250.00	21,250.00
PERSONNEL COMPENSATION TOTALS:					7,000.00	13,999.99
OFFICE TOTALS:					354,720.74	354,720.74

HOQUE, ERIN T	10/01/05	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00		
KLENNMAN, RACHEL	10/01/05	COMMUNICATIONS SVCS	12,999.99		
LIGHTSEY, ROBERT JAMES	11/01/05	DIR OF CONSTITUENT SVCS	9,500.00		
DO	10/01/05	DIRECTOR OF CONSTITUENT SERVICE	4,000.00		
MCGOUGH, MARCUS J	10/01/05	FIELD REPRESENTATIVE	10,749.99		
ODOM, CATHERINE	10/01/05	STAFF ASSISTANT	7,916.67		
SCHRADE, GAYLE H	10/01/05	SHARED EMPLOYEE	6,250.00		
SMITH, CORI E	10/01/05	CHIEF OF STAFF	29,500.00		
TALLEY, J BRENT	10/01/05	CONSTITUENT ADVOCATE	12,750.00		
THOMPSON, ELIZABETH A	12/19/05	STAFF ASSISTANT	933.33		
WEAVER, JEFFREY	10/01/05	DISTRICT DIRECTOR	18,750.01		
WORTMAN, ERIC J	12/01/05	SHARED EMPLOYEE	500.00		
YATES, JARROD W	10/01/05	LEGIS ASSIST	3,860.83		
DO	11/01/05	LEGISLATIVE ASSISTANT	9,211.66		
PERSONNEL COMPENSATION TOTALS:			245,946.96		
TRAVEL					
10-03	P1	CITIBANK GOV CARD SERVICE			
10-03	P1	DO	07/29/05	MEALS ON TRAVEL	122.90
10-03	P1	DO	07/29/05	AIRLINE FEES	100.00
10-03	P1	DO	07/29/05	GASOLINE	553.60
10-03	P1	DO	07/29/05	LODGING	1,042.94
10-03	P1	DO	07/29/05	AIRLINE FEES	20.00
10-03	P1	DO	07/29/05	MEALS ON TRAVEL	76.14
10-03	P1	DO	07/29/05	AIRFARE (8046)	728.90
10-03	P1	DO	07/08/05	AIRFARE/MEMBER (8046)	144.40
10-03	P1	DO	08/07/05	AIRFARE/MEMBER (2614)	171.81
10-03	P1	DO	09/29/05	AIRFARE/MEMBER (6811)	171.81
10-03	P1	DO	09/22/05	AIRFARE/MEMBER (5326)	171.81
10-03	P1	DO	10/27/05	AIRFARE/MEMBER (2617)	140.86
10-03	P1	DO	07/28/05	LODGING	707.95
10-03	P1	DO	07/28/05	GASOLINE	324.57
10-03	P1	DO	08/24/05	MEALS ON TRAVEL	70.69
10-03	P1	DO	07/28/05	PARKING	40.00
10-03	P1	DO	10/20/05	AIRFARE/MEMBER (4650)	171.81
10-03	P1	CORP E SMITH	08/31/05	TAXI	10.00
10-03	P1	DON GRIGG	08/10/05	PRIVATE AUTO MILEAGE	109.81
10-03	P1	HON. MIKE ROSS	07/30/05	MEALS ON TRAVEL	162.80
10-03	P1	PATRICIA ANN HERRING	09/20/05	PRIVATE AUTO MILEAGE	86.90
10-03	P1	ROBERT JAMES LIGHTSEY	08/10/05	PRIVATE AUTO MILEAGE	37.13
10-03	P1	SCALLON'S CAR WASH	08/31/05	GASOLINE	468.85
10-05	P1	CITIBANK GOV CARD SERVICE	07/29/05	LODGING	494.90
10-05	P1	DO	07/29/05	MEALS ON TRAVEL	56.99
10-05	P1	DO	07/29/05	GASOLINE	18.40
10-12	P1	DO	09/08/05	AIRFARE/MEMBER (4617)	85.90
10-12	P1	DO	09/08/05	AIRLINE FEE (6262)	10.00
10-12	P1	DO	09/09/05	AIRFARE (5308)	85.90
10-12	P1	DO	09/10/05	AIRFARE (5306)	171.80
10-12	P1	DO	08/11/05	AIRFARE (5307)	171.80
10-12	P1	DO	09/15/05	AIRFARE (5384)	165.89
10-12	P1	DO	08/27/05	LODGING	323.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROSS—Con.						
10-12	P1	06AR0400073	08/26/05	GASOLINE	505.40	
10-12	P1	06AR0400076	08/25/05	CAR RENTAL	149.64	
10-12	P1	06AR0400077	08/26/05	LODGING	81.92	
10-12	P1	06AR0400078	08/25/05	LODGING	111.29	
10-12	P1	06AR0400079	08/25/05	GASOLINE	24.96	
10-12	P1	06AR0400086	08/31/05	AIRFARE (4640)	171.80	
10-12	P1	06AR0400087	09/02/05	AIRLINE FEE (1245)	5.00	
10-12	P1	06AR0400088	09/02/05	AIRFARE (1144)	85.90	
10-12	P1	06AR0400089	10/05/05	LOCAL TRANSPORTATION	22.00	
10-12	P1	06AR0400090	09/22/05	MEALS ON TRAVEL	82.60	
10-12	P1	06AR0400080	09/29/05	TAXI	16.00	
10-12	P1	06AR0400081	09/21/05	PRIVATE AUTO MILEAGE	79.00	
10-12	P1	06AR0400082	09/12/05	GASOLINE	30.05	
10-12	P1	06AR0400093	09/30/05	GASOLINE	406.85	
10-13	P1	06AR0400100	10/04/05	PRIVATE AUTO MILEAGE	42.66	
10-13	P1	06AR0400101	08/25/05	CAR RENTAL	154.80	
10-14	P1	06AR0400112	08/26/05	GASOLINE	451.64	
10-14	P1	06AR0400113	08/26/05	LODGING	236.33	
10-14	P1	06AR0400114	08/26/05	MEALS ON TRAVEL	80.35	
10-19	P1	06AR0400117	10/12/05	TAXI	30.00	
10-19	P1	06AR0400116	08/18/05	MEALS ON TRAVEL	22.59	
10-19	P1	06AR0400115	10/06/05	PRIVATE AUTO MILEAGE	18.57	
10-20	P9	AR0401L0510	10/01/05	LEASED AUTO/2005 FORD 500	900.93	
10-20	P9	AR0402L0510	10/01/05	LEASED AUTO 2005 FORD CROWN VI	875.38	
10-20	P9	AR0403L0510	10/01/05	2005 FORD EXPEDITION	1,248.31	
10-21	P1	06AR0400120	09/22/05	MEALS ON TRAVEL	4.00	
10-21	P1	06AR0400121	08/26/05	LODGING	738.00	
10-27	P1	06AR0400129	08/31/05	MEALS ON TRAVEL	9.00	
10-27	P1	06AR0400127	10/07/05	MEALS ON TRAVEL	14.08	
10-27	P1	06AR0400128	10/16/05	TAXI	14.00	
10-28	P1	06AR0400134	10/13/05	PRIVATE AUTO MILEAGE	12.00	
10-28	P1	06AR0400132	09/29/05	PRIVATE AUTO MILEAGE	69.52	
10-28	P1	06AR0400133	10/21/05	PRIVATE AUTO MILEAGE	18.96	
11-07	P1	06AR0400140	10/22/05	PRIVATE AUTO MILEAGE	126.00	
11-07	P1	06AR0400146	09/09/05	PRIVATE AUTO MILEAGE	80.19	
11-09	P1	06AR0400150	10/20/05	AIRFARE (7462)	165.89	
11-09	P1	06AR0400152	11/22/05	.....	142.50	
11-10	P1	06AR0400157	10/22/05	GASOLINE	344.85	
11-10	P1	06AR0400159	10/05/05	AIRFARE (5895)	85.90	
11-10	P1	06AR0400163	10/08/05	GASOLINE	23.72	
11-10	P1	06AR0400164	10/08/05	CAR RENTAL	64.07	
11-10	P1	06AR0400165	10/04/05	LODGING	34.77	
11-10	P1	06AR0400166	09/29/05	AIRLINE FEES (2699)	20.00	

11-10	P1	06AR0400167	DO	09/29/05	AIRFARE (1634)	85.90
11-10	P1	06AR0400168	DO	09/28/05	AIRFARE (0995)	156.20
11-10	P1	06AR0400154	PATRICIA ANN HERRING	10/31/05	PRIVATE AUTO MILEAGE	100.33
11-10	P1	06AR0400155	DO	10/31/05	MEALS ON TRAVEL	6.22
11-10	P1	06AR0400171	SCALLON'S CAR WASH	10/31/05	GASOLINE	56.50
11-16	P1	06AR0400179	CITIBANK GOV CARD SERVICE	09/30/05	LODGING	220.43
11-16	P1	06AR0400180	DO	10/18/05	MEALS ON TRAVEL	11.24
11-16	P1	06AR0400176	J BRENT TALLEY	11/05/05	PRIVATE AUTO MILEAGE	62.41
11-16	P1	06AR0400183	DO	10/17/05	GASOLINE	195.16
11-16	P1	06AR0400184	DO	10/08/05	PARKING	15.00
11-16	P1	06AR0400182	PATRICIA ANN HERRING	11/04/05	PRIVATE AUTO MILEAGE	35.55
11-18	P9	AR040110511	BLUFF CITY LEASING CO, INC.	11/01/05	LEASED AUTO/2005 FORD 500	900.93
11-18	P9	AR040210511	DO	11/01/05	LEASED AUTO 2005 FORD CROWN VI	879.38
11-18	P9	AR040310511	DO	11/01/05	2005 FORD EXPEDITION	1,248.31
11-18	P1	06AR0400186	CITIBANK GOV CARD SERVICE	09/27/05	GASOLINE	347.81
11-18	P1	06AR0400188	DO	09/28/05	MEALS ON TRAVEL	5.39
11-18	P1	06AR0400189	MILTON L. EZELL	09/12/05	GASOLINE	30.05
11-18	P1	06AR0400192	DO	10/16/05	LODGING	119.72
11-18	P1	06AR0400194	DO	10/21/05	LODGING	119.72
11-18	P1	06AR0400196	DO	09/27/05	GASOLINE	58.70
12-01	P1	06AR0400215	DON GRIGG	10/04/05	PRIVATE AUTO MILEAGE	67.55
12-01	P1	06AR0400213	MILTON L. EZELL	10/18/05	MEALS ON TRAVEL	9.42
12-01	P1	06AR0400214	DO	10/21/05	GASOLINE	43.03
12-01	P1	06AR0400216	ROBERT JAMES LIGHTSEY	11/04/05	PRIVATE AUTO MILEAGE	96.78
12-05	P1	06AR0400221	CORI E SMITH	11/16/05	TAXI	12.00
12-05	P1	06AR0400218	HON. MIKE ROSS	10/24/05	TAXIS	43.00
12-05	P1	06AR0400220	PATRICIA ANN HERRING	11/16/05	PRIVATE AUTO MILEAGE	23.70
12-07	P1	06AR0400227	CITIBANK GOV CARD SERVICE	10/28/05	GASOLINE	410.01
12-07	P1	06AR0400228	DO	10/28/05	MEALS ON TRAVEL	40.83
12-07	P1	06AR0400229	DO	11/04/05	AIRFARE (7588)	341.90
12-07	P1	06AR0400230	DO	11/18/05	AIRFARE (2349)	341.90
12-07	P1	06AR0400234	DO	10/31/05	GASOLINE	79.86
12-07	P1	06AR0400235	DO	10/27/05	AIRFARE (4447)	683.81
12-07	P1	06AR0400236	DO	10/28/05	AIRFARE (8222)	341.90
12-07	P1	06AR0400237	DO	10/31/05	AIRFARE (9933)	341.90
12-07	P1	06AR0400238	DO	11/02/05	AIRFARE FEES	20.00
12-12	P1	06AR0400244	DO	11/04/05	GASOLINE	165.84
12-14	P1	06AR0400251	PATRICIA ANN HERRING	12/09/05	PRIVATE AUTO MILEAGE	98.75
12-14	P1	06AR0400250	SONYA AYLOE	12/09/05	PRIVATE AUTO MILEAGE	19.75
12-19	P1	06AR0400259	JEFFREY WEAVER	12/08/05	TAXI	30.00
12-19	P1	06AR0400260	DO	12/10/05	PARKING	23.00
12-19	P1	06AR0400261	DO	12/13/05	PRIVATE AUTO MILEAGE	170.64
12-19	P1	06AR0400258	PATRICIA ANN HERRING	11/16/05	MEALS ON TRAVEL	23.52
12-20	P9	AR040110512	BLUFF CITY LEASING CO, INC.	12/01/05	LEASED AUTO/2005 FORD 500	900.93
12-20	P9	AR040210512	DO	12/01/05	LEASED AUTO 2005 FORD CROWN VI	879.38
12-20	P9	AR040310512	DO	12/01/05	2005 FORD EXPEDITION	1,248.31
12-20	P1	06AR0400254	SCALLON'S CAR WASH	12/01/05	GASOLINE	375.85
12-21	P1			11/28/05		26,515.17
10-03	P1	06AR0400048	RENT. COMMUNICATION UTILITIES CENTURYTEL	09/11/05	TELECOMMUNICATIONS CHARGES	374.47
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MIKE ROSS—Con						
10-03	P1	06AR0400006		CITIBANK GOV CARD SERVICE		40.08
10-03	P1	06AR0400032	08/22/05	TELECOMMUNICATIONS CHARGES		
10-03	P1	06AR0400039	09/23/05	POSTAGE/MAILING SERVICE		6.63
10-03	P1	06AR0400040	09/09/05	POSTAGE/MAILING SERVICE		16.30
10-03	P1	06AR0400040	09/02/05	POSTAGE/MAILING SERVICE		22.12
10-03	P1	06AR0400047	09/10/05	UTILITIES		53.07
10-03	P1	06AR0400049	09/05/05	TELECOMMUNICATIONS CHARGES		849.20
10-03	P1	06AR0400050	09/05/05	TELECOMMUNICATIONS CHARGES		108.00
10-03	P1	06AR0400052	09/05/05	TELECOMMUNICATIONS CHARGES		384.23
10-03	P1	06AR0400055	08/29/05	TELECOMMUNICATIONS CHARGES		688.15
10-06	P1	06AR0400063	09/01/05	TELECOMMUNICATIONS CHARGES		19.89
10-06	P1	06AR0400062	09/20/05	UTILITIES		52.23
10-12	P1	06AR0400083	09/07/05	POSTAGE/MAILING SERVICE		7.77
10-13	P1	06AR0400095	09/28/05	TELECOMMUNICATIONS CHARGES		680.25
10-13	P1	06AR0400106	09/29/05	TELECOMMUNICATIONS CHARGES		350.53
10-13	P1	06AR0400107	09/29/05	TELECOMMUNICATIONS CHARGES		25.00
10-14	P1	06AR0400109	10/07/05	POSTAGE/MAILING SERVICE		5.90
10-20	P9	AR0401R0510	10/01/05	PRESCOTT - RENT		570.00
10-20	P9	AR0402R0510	10/01/05	PINE BLUFF RENT		1,500.00
10-20	P9	AR0403R0510	10/01/05	HOT SPRINGS RENT		2,075.00
10-20	P9	AR0404R0510	10/01/05	EL DORADO RENT		500.00
10-24	P1	06AR0400126	10/14/05	POSTAGE/MAILING SERVICE		23.91
10-24	P1	06AR0400125	10/11/05	UTILITIES		106.14
10-24	P1	06AR0400122	10/05/05	TELECOMMUNICATIONS CHARGES		108.00
10-24	P1	06AR0400123	10/05/05	TELECOMMUNICATIONS CHARGES		379.31
10-24	P1	06AR0400124	10/05/05	TELECOMMUNICATIONS CHARGES		417.29
10-25	S4	05798001097	09/01/05	RECORDING (TRANSFER)		433.80
10-27	P1	06AR0400130	10/11/05	TELECOMMUNICATIONS CHARGES		373.39
10-28	P1	06AR0400135	10/21/05	POSTAGE/MAILING SERVICE		25.05
10-31	S5	DY530500490	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)		265.21
10-31	S5	DY530500492	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		112.60
10-31	S5	DY530500495	09/30/05	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	DY530500496	09/30/05	DC TEL SERVICE (TRANSFER)		170.00
10-31	S5	DY530500497	09/30/05	DC TEL TOLLS (TRANSFER)		677.58
11-02	P1	06AR0400136	10/28/05	POSTAGE/MAILING SERVICE		14.66
11-07	P1	06AR0400139	10/27/05	UTILITIES		52.23
11-09	P1	06AR0400151	10/28/05	TELECOMMUNICATIONS CHARGES		674.50
11-10	HV	06A90100017	10/06/05	TAPE DUPLICATION		105.00
11-10	HV	06A90100017	10/18/05	TAPE DUPLICATION		35.00
11-16	P1	06AR0400178	11/04/05	POSTAGE/MAILING SERVICE		59.16
11-16	P1	06AR0400177	10/29/05	TELECOMMUNICATIONS CHARGES		49.30
11-18	P9	AR0401R0511	11/30/05	PRESCOTT - RENT		570.00
11-18	P1	06AR0400201	11/01/05	POSTAGE/MAILING SERVICE		6.63
11-18	P1	06AR0400202	11/11/05	POSTAGE/MAILING SERVICE		44.92

11-18	P9	AR0402R0511	M & L KUDZU PROPERTIES	11/01/05	11/30/05	HOT SPRINGS RENT	1,500.00
11-18	P1	06AR0400191	MILTON L. EZELL	09/07/05	09/07/05	POSTAGE/MAILING SERVICE	7.77
11-18	P1	06AR0400198	SBC GLOBAL SERVICES, INC	11/05/05	11/05/05	TELECOMMUNICATIONS CHARGES	108.00
11-18	P1	06AR0400200	DO	11/05/05	11/05/05	TELECOMMUNICATIONS CHARGES	413.31
11-18	P9	AR0403R0511	TAMO CORPORATION	11/01/05	11/30/05	PINE BLUFF RENT	2,075.00
11-18	P9	AR0404R0511	UNION COUNTY, ARKANSAS	11/01/05	11/30/05	EL DORADO RENT	500.00
11-30	SS	DY533600429		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	265.21
11-30	SS	DY533600431		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	102.18
11-30	SS	DY533600434		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	SS	DY533600435		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	170.00
11-30	SS	DY533600436		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	956.14
12-01	P1	06AR0400212	AT&T CORP	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	51.44
12-01	P1	06AR0400205	CENTURYTEL	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	384.96
12-05	P1	06AR0400222	FEDERAL EXPRESS CORP	11/25/05	11/25/05	POSTAGE/MAILING SERVICE	9.15
12-05	P1	06AR0400223	HOPE COMMUNITY TV, INC	11/27/05	12/26/05	UTILITIES	52.23
12-05	P1	06AR0400199	SBC GLOBAL SERVICES, INC.	11/05/05	11/05/05	TELECOMMUNICATIONS CHARGES	395.52
12-12	HW	06A90100048	FIRST CALL	10/06/05	10/06/05	TAPE DUPLICATION	70.00
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12-14	P1	06AR0400248	ALLTEL	11/29/05	12/18/05	TELECOMMUNICATIONS CHARGES	667.31
12-19	P1	06AR0400263	FEDERAL EXPRESS CORP	12/03/05	12/03/05	POSTAGE/MAILING SERVICE	9.15
12-19	P1	06AR0400262	SBC GLOBAL SERVICES, INC.	11/29/05	11/29/05	TELECOMMUNICATIONS CHARGES	306.72
12-20	P9	AR0401R0512	BANK OF PRESCOTT	12/01/05	12/31/05	PRESCOTT - RENT	570.00
12-20	P9	AR0402R0512	M & L KUDZU PROPERTIES	12/01/05	12/31/05	HOT SPRINGS RENT	1,500.00
12-20	P9	AR0403R0512	TAMO CORPORATION	12/01/05	12/31/05	PINE BLUFF RENT	2,075.00
12-20	P9	AR0404R0512	UNION COUNTY, ARKANSAS	12/01/05	12/31/05	EL DORADO RENT	500.00
12-21	P1	06AR0400265	FEDERAL EXPRESS CORP	12/02/05	12/02/05	POSTAGE/MAILING SERVICE	17.73
12-22	S3	05356600002		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	63.00
12-29	SS	DY536300437		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	265.21
12-29	SS	DY536300439		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	91.84
12-29	SS	DY536300443		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	SS	DY536300444		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	170.00
12-29	SS	DY536300445		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	537.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,200.92
10-03	P1	06AR0400029	PRINTING AND REPRODUCTION	07/20/05	07/20/05	PRINTING AND REPRODUCTION	118.45
10-19	P1	06AR0400119	ACCURATE WORD LLC.	10/06/05	10/06/05	PRINTING AND REPRODUCTION	11.22
10-19	P1	06AR0400118	ALL STAR AWARDS	07/05/05	07/05/05	PRINTING AND REPRODUCTION	72.50
10-31	S3	05304000008	DAVID L. ANDRIUKTUS, INC.	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	96.20
12-05	P1	06AR0400225	ACCURATE WORD LLC.	07/15/05	07/15/05	PRINTING AND REPRODUCTION	1,010.51
12-05	P1	06AR0400224	AT&T CORP	09/01/05	09/30/05	PRINTING AND REPRODUCTION	1,010.51
12-06	OP	06GPO080501	PUBLIC PRINTER	08/03/05	08/03/05	PRINTING	105.00
12-12	P1	06AR0400246	SEIZ SIGN CO.	11/23/05	11/23/05	PRINTING AND REPRODUCTION	27.13
12-22	S3	053566000013		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	26.30
						PRINTING AND REPRODUCTION TOTALS:	2,477.82
10-03	P1	06AR0400017	OTHER SERVICES	09/09/05	09/09/05	TRAINING	425.00
10-03	P1	06AR0400019	BLACKS IN GOVERNMENT	08/31/05	08/31/05	JANITORIAL AND RELATED SERVICE	350.00
10-04	P1	06AR0400025	RANDLE JANITORIAL	09/19/05	09/19/05	JANITORIAL AND RELATED SERVICE	45.00
10-04	P1	06AR0400037	BROWN'S PLUMBING	08/31/05	08/31/05	EQUIPMENT INSTALLATION	434.91
10-04	P1	06AR0400037	GO WIRELESS, INC.	08/31/05	08/31/05	EQUIPMENT INSTALLATION	434.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE ROSS—Con.						
10-12	P1	06AR0400091	10/06/05	SERVICE CONTRACT		20.00
10-12	P1	B&L EXTERMINATING	09/30/05	JANITORIAL AND RELATED SERVICE		310.00
10-12	P1	RANDE JANITORIAL	10/01/05	SECURITY AND RELATED SERVICE		22.00
10-13	P1	06AR0400092	09/27/05	SERVICE CONTRACT		134.02
10-13	P1	CONRADY SIGN CO.	10/01/05	SECURITY AND RELATED SERVICE		43.40
10-13	P1	06AR0400097	10/01/05	JANITORIAL AND RELATED SERVICE		250.00
10-13	P1	HARP SECURITY CONSULTANTS, INC.	08/01/05	JANITORIAL AND RELATED SERVICE		600.00
10-14	P1	06AR0400096	11/01/05	JANITORIAL AND RELATED SERVICE		250.00
10-14	P1	CHERYL JACKSON GARY	11/02/05	SERVICE CONTRACT		20.00
11-02	P1	06AR0400138	10/31/05	JANITORIAL AND RELATED SERVICE		350.00
11-02	P1	TURNER'S CLEANING SERVICE	11/01/05	SECURITY AND RELATED SERVICE		21.70
11-07	P1	06AR0400144	10/31/05	JANITORIAL AND RELATED SERVICE		22.00
11-07	P1	B&L EXTERMINATING	11/10/05	TRAINING		1,100.00
11-07	P1	06AR0400145	12/01/05	SECURITY AND RELATED SERVICE		21.70
11-09	P1	06AR0400149	11/30/05	JANITORIAL AND RELATED SERVICE		300.00
11-10	P1	06AR0400173	12/01/05	JANITORIAL AND RELATED SERVICE		250.00
11-16	P1	06AR0400175	11/18/05	JANITORIAL AND RELATED SERVICE		47.50
11-21	P1	06AR0400197	12/01/05	SECURITY AND RELATED SERVICE		22.00
12-01	P1	06AR0400207	11/30/05	INSURANCE		4,832.88
12-08	P1	06AR0400240	12/07/05	SERVICE CONTRACT		330.00
12-08	P1	CHERYL JACKSON GARY	12/01/05	JANITORIAL AND RELATED SERVICE		20.00
12-12	P1	06AR0400239	12/01/05	JANITORIAL AND RELATED SERVICE		10,522.11
12-12	P1	06AR0400242	12/01/05	JANITORIAL AND RELATED SERVICE		
12-12	P1	BROWN'S PLUMBING	12/01/05	JANITORIAL AND RELATED SERVICE		
12-12	P1	06AR0400245	12/01/05	JANITORIAL AND RELATED SERVICE		
12-12	P1	CODE ALERT SECURITY	12/01/05	JANITORIAL AND RELATED SERVICE		
12-14	P1	06AR0400253	12/01/05	JANITORIAL AND RELATED SERVICE		
12-14	P1	ANDERSON-FRAZIER INSURANCE	12/01/05	JANITORIAL AND RELATED SERVICE		
12-14	P1	RANDE JANITORIAL	12/01/05	JANITORIAL AND RELATED SERVICE		
12-21	P1	06AR0400255	12/01/05	JANITORIAL AND RELATED SERVICE		
12-21	P1	B&L EXTERMINATING	12/01/05	JANITORIAL AND RELATED SERVICE		
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-03	P1	06AR0400034	09/04/05	FOOD & BEVERAGE FOR MEETINGS		35.99
10-03	P1	CATHERINE ODOM	09/01/05	BOTTLED WATER		12.65
10-03	P1	06AR0400020	09/20/05	OFFICE SUPPLIES		499.00
10-03	P1	DAN COOK'S	09/20/05	OFFICE SUPPLIES		88.44
10-03	P1	06AR0400030	09/20/05	OFFICE SUPPLIES		20.61
10-03	P1	DONNA J BLACKWOOD	09/14/05	FOOD & BEVERAGE FOR MEETINGS		12.97
10-03	P1	06AR0400031	08/27/05	LEASED AUTO EXPENSE		16.41
10-03	P1	FAST TRACK CAR WASH	09/19/05	LEASED AUTO EXPENSE		128.29
10-03	P1	06AR0400015	09/04/05	OFFICE SUPPLIES		35.94
10-03	P1	NAPA AUTO PARTS	09/01/05	OFFICE SUPPLIES		208.76
10-03	P1	OFFICE DEPOT	08/29/05	OFFICE SUPPLIES		100.00
10-03	P1	DO	09/11/05	FOOD & BEVERAGE FOR MEETINGS		9.77
10-03	P1	06AR0400045	08/30/05	BOTTLED WATER		54.63
10-03	P1	OFFICE MACHINES, INC.	09/15/05	FOOD & BEVERAGE FOR MEETINGS		208.06
10-03	P1	RACHEL KLEINMAN	08/08/05	LEASED AUTO EXPENSE		250.00
10-03	P1	06AR0400046	08/29/05	FOOD & BEVERAGE FOR MEETINGS		26.00
10-03	P1	STONECIPHER DISTRIBUTORS	08/08/05	FOOD & BEVERAGE FOR MEETINGS		78.04
10-03	P1	THE OLDE TOWNE STORE	07/29/05	PUBLICATION/REFERENCE MATERIAL		15,680.00
10-03	P1	06AR0400022	10/30/05	PUBLICATION/REFERENCE MATERIAL		24.46
10-03	P1	TROTTER FORD-LINCOLN-MERCURY	10/03/05	FOOD & BEVERAGE FOR MEETINGS		
10-04	P1	06AR0400028	10/03/05	FOOD & BEVERAGE FOR MEETINGS		
10-04	P1	GLORIA D. HARDY	10/03/05	FOOD & BEVERAGE FOR MEETINGS		
10-04	P1	06AR04001054	10/03/05	FOOD & BEVERAGE FOR MEETINGS		
10-04	P1	WALDRON NEWSPAPERS	10/03/05	FOOD & BEVERAGE FOR MEETINGS		
10-04	P1	06AR0400027	10/03/05	FOOD & BEVERAGE FOR MEETINGS		
10-04	P1	CITIBANK GOV CARD SERVICE	10/03/05	FOOD & BEVERAGE FOR MEETINGS		
10-05	P1	06AR0400059	10/03/05	FOOD & BEVERAGE FOR MEETINGS		
10-05	P1	06AR0400057	10/03/05	FOOD & BEVERAGE FOR MEETINGS		
10-05	P1	CONGRESSIONAL QUARTERLY, INC.	10/03/05	FOOD & BEVERAGE FOR MEETINGS		
10-06	P1	06AR0400064	10/03/05	FOOD & BEVERAGE FOR MEETINGS		
10-06	P1	MARCUS JAMES MCGOUGH	10/03/05	FOOD & BEVERAGE FOR MEETINGS		

10-12	P1	06AR0400085	CITIBANK GOV CARD SERVICE	08/28/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	171.08
10-12	P1	06AR0400084	ROBERT JAMES LIGHTSEY	09/06/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	63.56
10-13	P1	06AR0400103	CATHERINE ODOM	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	47.80
10-13	P1	06AR0400102	DAN COOK'S	09/30/05	09/30/05	OFFICE SUPPLIES	555.27
10-13	P1	06AR0400094	EL DORADO CHAMBER OF COMMERCE	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-13	P1	06AR0400105	HON. MIKE ROSS	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	56.05
10-13	P1	06AR0400108	MOUNTAIN VALLEY WATER OF MD	09/30/05	09/30/05	BOTTLED WATER	93.50
10-14	P1	06AR0400110	CLEAR MOUNTAIN SPRING WATER CO	10/01/05	10/01/05	BOTTLED WATER	12.65
10-17	P1	06AR0400098	PRAYER BREAKFAST	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	45.00
10-31	SF	DY051000013		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-558.00
10-31	SF	DY051001113		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY051000034		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	783.95
11-02	P1	06AR0400137	STONECIPHER DISTRIBUTORS	09/30/05	09/30/05	BOTTLED WATER	9.77
11-07	P1	06AR0400142	EL DORADO CHAMBER OF COMMERCE	10/21/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	5.00
11-07	P1	06AR0400141	GOLDER FORD-LINCOLN-MERCURY	10/22/05	10/22/05	LEASED AUTO EXPENSE	49.57
11-07	P1	06AR0400143	GREATER PINE BLUFF CHAMBER OF	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	10.50
11-09	P1	06AR0400153	D R PARTNERS	11/20/06	11/20/06	PUBLICATION/REFERENCE MATERIAL	282.00
11-09	P1	06AR0400148	DATA MAX	10/20/05	10/20/05	OFFICE SUPPLIES	45.00
11-09	P1	06AR0400147	GREATER HOT SPRINGS	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	20.00
11-10	P1	06AR0400156	CATHERINE ODOM	10/01/05	10/01/05	FOOD & BEVERAGE FOR MEETINGS	12.87
11-10	P1	06AR0400160	CITIBANK GOV CARD SERVICE	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	55.96
11-10	P1	06AR0400161	DO	09/29/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	52.15
11-10	P1	06AR0400162	DO	09/29/05	10/25/05	OFFICE SUPPLIES	590.91
11-10	P1	06AR0400158	CLEAR MOUNTAIN SPRING WATER CO	11/01/05	11/01/05	BOTTLED WATER	12.65
11-10	P1	06AR0400172	EL DORADO CHAMBER OF COMMERCE	10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11-10	P1	06AR0400170	MOUNTAIN VALLEY WATER OF MD	10/31/05	10/31/05	BOTTLED WATER	220.00
11-10	P1	06AR0400169	OFFICE DEPOT	11/01/05	11/01/05	OFFICE SUPPLIES	548.20
11-15	P1	06CHS000062	US CAPITOL HISTORICAL SOCIETY	11/14/05	11/14/05	CALENDARS	6,875.00
11-16	P1	06AR0400174	SOMYA AYLOE	11/03/05	11/03/05	OFFICE SUPPLIES	34.70
11-16	P1	06AR0400185	DO	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	16.06
11-16	P1	06AR0400181	STONECIPHER DISTRIBUTORS	11/08/05	11/08/05	BOTTLED WATER	18.00
11-18	P1	06AR0400187	CITIBANK GOV CARD SERVICE	09/27/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	33.44
11-18	P1	06AR0400190	MILTON L. EZELL	09/06/05	09/06/05	FOOD & BEVERAGE FOR MEETINGS	63.50
11-18	P1	06AR0400195	DO	10/07/05	10/21/05	FOOD & BEVERAGE FOR MEETINGS	80.37
11-18	P1	06AR0400193	THE SENTINEL RECORD	11/22/05	11/22/05	PUBLICATION/REFERENCE MATERIAL	142.50
11-30	S1	DY051100028		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	444.85
12-01	P1	06AR0400208	CATHERINE ODOM	11/14/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS	40.80
12-01	P1	06AR0400206	DATA MAX	11/26/05	12/20/05	OFFICE SUPPLIES	45.00
12-01	P1	06AR0400210	FAST TRACK CAR WASH	11/10/05	11/10/05	LEASED AUTO EXPENSE	46.04
12-01	P1	06AR0400209	FORDYCE NEWS-ADVOCATE	12/13/06	12/13/06	PUBLICATION/REFERENCE MATERIAL	26.00
12-01	P1	06AR0400211	GREATER PINE BLUFF CHAMBER OF	11/13/05	11/13/05	FOOD & BEVERAGE FOR MEETINGS	10.50
12-01	P1	06AR0400204	STONECIPHER DISTRIBUTORS	10/01/05	10/31/05	BOTTLED WATER	9.77
12-05	P1	06AR0400219	HON. MIKE ROSS	11/05/05	11/05/05	FOOD & BEVERAGE FOR MEETINGS	14.25
12-05	P1	06AR0400217	MARCUS JAMES MCGOUGH	11/29/05	11/29/05	OFFICE SUPPLIES	5.55
12-07	P1	06AR0400226	BOONEVILLE DEMOCRAT	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL	32.74
12-07	P1	06AR0400231	CITIBANK GOV CARD SERVICE	11/02/05	11/22/05	FRAMING	379.20
12-07	P1	06AR0400232	DO	10/27/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS	65.77
12-07	P1	06AR0400233	DO	10/27/05	11/22/05	OFFICE SUPPLIES	227.84
12-08	P1	06AR0400241	COMMUNITY COFFEE	09/02/05	09/02/05	FOOD & BEVERAGE FOR MEETINGS	27.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MIKE ROSS—Con.						
12-12	P1	06AR0400243	11/01/05	CITIBANK GOV CARD SERVICE	11/22/05	FOOD & BEVERAGE FOR MEETINGS
12-14	P1	06AR0400256	12/09/05	ALL STAR AWARDS	12/09/05	OFFICE SUPPLIES
12-14	P1	06AR0400254	12/02/05	COMMUNITY COFFEE	12/02/05	FOOD & BEVERAGE FOR MEETINGS
12-14	P1	06AR0400247	12/06/05	CORI E SMITH	12/06/05	FOOD & BEVERAGE FOR MEETINGS
12-14	P1	06AR0400252	11/04/05	GREATER PINE BLUFF CHAMBER OF	11/04/05	FOOD & BEVERAGE FOR MEETINGS
12-14	P1	06AR0400257	12/25/05	PINE BLUFF COMMERCIAL PRINTING	12/25/06	PUBLICATION/REFERENCE MATERIAL
12-21	P1	06AR0400267	12/01/05	EL DORADO CHAMBER OF COMMERCE	12/01/05	FOOD & BEVERAGE FOR MEETINGS
12-21	P1	06AR0400266	11/30/05	MOUNTAIN VALLEY WATER OF MD.	11/30/05	BOTTLED WATER
12-31	SF	DY051200096	12/31/05	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)
12-31	SF	DY051200097	12/31/05	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)
12-31	SF	DY051200098	12/31/05	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)
12-31	SF	DY051200099	12/31/05	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)
12-31	SF	DY051208992	12/31/05	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)
12-31	S1	DY051200031	12/01/05	OFFICE SUPPLY (TRANSFER)	12/31/05	OFFICE SUPPLY (TRANSFER)
EQUIPMENT						
10-31	S8	MA000527764	10/31/05	EQUIPMENT MAINT (TRANSFER)	10/31/05	EQUIPMENT MAINT (TRANSFER)
11-30	S8	MA000537684	11/30/05	EQUIPMENT MAINT (TRANSFER)	11/30/05	EQUIPMENT MAINT (TRANSFER)
12-30	S8	MA000547714	12/01/05	EQUIPMENT MAINT (TRANSFER)	12/31/05	EQUIPMENT MAINT (TRANSFER)
EQUIPMENT TOTALS:					7 741.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					354 720.74	
OFFICE TOTALS:					354 720.74	
2005 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					32,967.98	2,305.00
PERSONNEL BENEFITS					708,124.82	240,580.54
TRAVEL					3,171.34	1,138.91
RENT, COMMUNICATION, UTILITIES					22,391.74	3,939.62
PRINTING AND REPRODUCTION					78,835.97	22,890.45
OTHER SERVICES					35,313.27	50.50
SUPPLIES AND MATERIALS					2,552.50	1,987.50
EQUIPMENT					14,685.30	2,296.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					32,978.47	8,397.05
OFFICE TOTALS:					931,021.39	283,585.94
OFFICE TOTALS:					931,021.39	283,585.94
SUPPLIES AND MATERIALS TOTALS:					30,786.56	4,055.00
EQUIPMENT TOTALS:					2,580.36	2,580.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,580.36	2,580.36
OFFICE TOTALS:					7 741.08	7 741.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:					354 720.74	354 720.74
OFFICE TOTALS:					354 720.74	354 720.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

USPS CREDITS

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	300.95
11-30	SF	DY051000483		10/01/05	10/31/05	FRANKED MAIL	-15.80
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	451.28
12-31	SF	DY051204428		12/05/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206753		12/29/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206754		12/29/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206755		12/29/05	12/31/05	FRANKED MAIL	-3.95
PERSONNEL COMPENSATION							2,305.00
PERSONNEL COMPENSATION							2,250.00
11-30	SF	DY051000483	BARTH ASHLEY B	10/01/05	10/31/05	SCHEDULER	3,750.00
12-23	OP	06USPS11001	BRADY KEVIN P	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,166.66
12-31	SF	DY051204428	BROWN DYLAN	11/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	2,083.33
12-31	SF	DY051206753	DO	10/01/05	10/31/05	STAFF ASSISTANT	5,250.00
12-31	SF	DY051206754	CEVASCO MARC A	11/07/05	12/31/05	STAFF ASSISTANT	8,250.00
12-31	SF	DY051206755	COLLAZOS ALIXON A	10/01/05	10/31/05	LEGIS ASSIST	3,833.33
			DARCY DEBORAH	10/01/05	11/18/05	LEGISLATIVE ASSISTANT	2,300.00
			DO	10/01/05	12/31/05	CHIEF OF STAFF	36,249.99
			DECHENE ROBERT B	10/01/05	12/31/05	PART-TIME EMPLOYEE	10,749.99
			DIORGLMICHELE	11/01/05	12/31/05	LEGISLATIVE AIDE	6,833.34
			DONNELLY KEVIN	10/01/05	10/31/05	LEGISLATIVE CORP/SYS ADMINISTR	2,333.33
			DO	10/01/05	12/31/05	OUTREACH/CASEWORKER	6,750.00
			DONOHUE MARY H	12/16/05	12/30/05	DISTRICT SCHEDULER	1,791.67
			EPSTEIN MICHAEL	10/01/05	12/31/05	EXECUTIVE ASSISTANT	21,583.33
			FLANAGAN MARY K	10/01/05	12/05/05	CONGRESSIONAL AIDE	5,777.78
			KEDMURJIAN NORA M	10/01/05	12/31/05	CONGRESSIONAL AIDE	8,250.00
			KOWALCZYKOWSKI MONIKA	10/01/05	12/31/05	SPECIAL ASSISTANT	20,750.00
			MILLER ARLINE T	10/01/05	12/31/05	LEGIS ASSIST	2,916.67
			PUTTER PHILIP A	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,333.34
			DO	10/01/05	12/31/05	CASEWORKER	12,750.00
			REDDIN SCOTT C	12/09/05	12/09/05	CONGRESSIONAL AIDE	2,627.78
			ROSE MATTHEW J	10/01/05	10/31/05	LEGIS ASSIST	3,833.33
			RUSSO ANN MARIE	10/01/05	10/31/05	LEGISLATIVE ASSISTANT	3,833.33
			DO	11/01/05	11/30/05	SENIOR LEGISLATIVE ASSISTANT	5,333.33
			DO	12/01/05	12/31/05	FIELD REPRESENTATIVE	8,250.00
			SLATER ADAM	10/01/05	12/31/05	DISTRICT DIRECTOR	16,500.00
			SOLIMA MICHAEL	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	16,500.00
			STONEMAN SHELLY O	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,750.01
			ZAMPELLA ALFRED	10/01/05	12/31/05		240,580.94
PERSONNEL BENEFITS							348.11
10-28	ST	05301000250		10/01/05	10/31/05	TRANSIT BENEFITS	395.35
11-30	ST	05334000242		11/01/05	11/30/05	TRANSIT BENEFITS	395.45
12-27	ST	05361000231		12/01/05	12/31/05	TRANSIT BENEFITS	1,138.91
PERSONNEL BENEFITS TOTALS:							
PERSONNEL COMPENSATION TOTALS							
10-12	P1	06NU900002	HON. STEVEN ROTHMAN	07/03/05	08/31/05	LOCAL TRANSPORTATION	62.00
10-20	P1	06NU900004	MICHAEL SOLIMAN	09/02/05	09/25/05	PRIVATE AUTO MILEAGE	212.43
10-20	P1	06NU900005	MONIKA KOWALCZYKOWSKI	09/29/05	09/29/05	PRIVATE AUTO MILEAGE	93.51
10-20	P1	06NU900006	DO	09/29/05	09/29/05	LOCAL TRANSPORTATION	4.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVEN R. ROTHMAN—Con.						
10-21	P1	06N0900008 ANN MARIE RUSSO	10/18/05	LOCAL TRANSPORTATION	8.00	8.00
11-02	P1	06N0900011 MICHAEL SOLIMAN	10/03/05	PRIVATE AUTO MILEAGE	178.48	178.48
11-17	P1	06N0900014 ADAM SLATER	04/20/05	PRIVATE AUTO MILEAGE	46.60	46.60
11-17	P1	06N0900015 CITIBANK GOV CARD SERVICE	09/29/05	TRAIN/MEMBER	161.84	161.84
11-17	P1	06N0900018 MARY K FLANAGAN	11/14/05	TAXI	20.00	20.00
11-17	P1	06N0900016 NORA KEMURJIAN	10/21/05	PRIVATE AUTO MILEAGE	247.90	247.90
11-17	P1	06N0900017 DO	10/21/05	LOCAL TRANSPORTATION	23.55	23.55
11-21	P1	06N0900022 ADAM SLATER	11/03/05	PRIVATE AUTO MILEAGE	138.71	138.71
11-21	P1	06N0900020 HON. STEVEN ROTHMAN	08/08/05	PRIVATE AUTO MILEAGE	458.00	458.00
11-21	P1	06N0900021 MARY K FLANAGAN	10/07/05	PRIVATE AUTO MILEAGE	24.10	24.10
11-21	P1	06N0900024 MICHAEL SOLIMAN	11/01/05	PRIVATE AUTO MILEAGE	36.86	36.86
11-23	P1	06N0900026 ARLINE T MILLER	10/24/05	PRIVATE AUTO MILEAGE	17.95	17.95
11-23	P1	06N0900027 DO	10/24/05	PRIVATE AUTO MILEAGE	0.70	0.70
11-23	P1	06N0900025 HON. STEVEN ROTHMAN	09/02/05	TOLLS	62.00	62.00
11-23	P1	06N0900028 SCOTT REDDIN	11/07/05	PRIVATE AUTO MILEAGE	105.25	105.25
12-05	P1	06N0900034 MICHAEL SOLIMAN	11/18/05	PRIVATE AUTO MILEAGE	107.67	107.67
12-05	P1	06N0900035 DO	11/29/05	PARKING	16.00	16.00
12-12	P1	06N0900037 SCOTT REDDIN	12/01/05	PRIVATE AUTO MILEAGE	29.10	29.10
12-12	P1	06N0900038 DO	12/01/05	LOCAL TRANSPORTATION	6.00	6.00
12-15	P1	06N0900041 ADAM SLATER	12/01/05	PRIVATE AUTO MILEAGE	30.56	30.56
12-15	P1	06N0900048 CITIBANK GOV CARD SERVICE	10/28/05	AIRFARES	1,158.95	1,158.95
12-15	P1	06N0900043 MARC A. CEVASCO	12/08/05	PRIVATE AUTO MILEAGE	253.66	253.66
12-15	P1	06N0900044 DO	12/08/05	TOLLS	20.85	20.85
12-15	P1	06N0900040 MICHAEL SOLIMAN	11/19/05	PRIVATE AUTO MILEAGE	51.90	51.90
12-15	P1	06N0900046 DO	12/04/05	PRIVATE AUTO MILEAGE	75.66	75.66
12-15	P1	06N0900047 ROBERT B DECHEINE	12/06/05	PRIVATE AUTO MILEAGE	251.23	251.23
12-15	P1	06N0900042 SCOTT REDDIN	12/05/05	PRIVATE AUTO MILEAGE	25.71	25.71
TRAVEL TOTALS:					3,939.62	3,939.62
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A FEDERAL EXPRESS CORP	09/20/05	OVERNIGHT MAIL	6.38	6.38
10-14	CB	FXF051007A DO	09/23/05	OVERNIGHT MAIL	16.63	16.63
10-14	CB	FXF051007A DO	09/21/05	OVERNIGHT MAIL	27.90	27.90
10-20	P9	N0901R0510 COURT PLAZA ASSOCIATES	10/01/05	HACKENSACK - RENT	6,141.67	6,141.67
10-20	P9	N0902R0510 DENI REALTY LLC	10/01/05	JERSEY CITY - RENT	440.00	440.00
10-21	CB	FXF051020A FEDERAL EXPRESS CORP	10/03/05	OVERNIGHT MAIL	5.71	5.71
10-21	CB	FXF051020A DO	09/28/05	OVERNIGHT MAIL	5.90	5.90
10-21	CB	FXF051020A DO	10/05/05	OVERNIGHT MAIL	12.84	12.84
10-21	P1	06N0900067 VERIZON	09/30/05	TELECOMMUNICATIONS CHARGES	631.15	631.15
10-31	SS	DY530504756	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	137.08	137.08
10-31	SS	DY530504757	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	80.71	80.71
10-31	SS	DY530504762	09/01/05	DC TEL EQUIP (TRANSFER)	48.00	48.00
10-31	SS	DY530504763	09/01/05	DC TEL SERVICE (TRANSFER)	136.00	136.00
10-31	SS	DY530504764	09/01/05	DC TEL TOLLS (TRANSFER)	207.47	207.47

11-18	P9	NW0901R0511	COURT PLAZA ASSOCIATES	11/01/05	11/30/05	HACKENSACK - RENT	6,141.67
11-18	P9	NW0902R0511	DENI REALTY LLC	11/01/05	11/30/05	JERSEY CITY - RENT	440.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	5.90
11-21	CB	FXF051118A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	19.70
11-21	P1	06N09000023	VERIZON	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	553.06
11-30	S5	DY533604654		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	137.08
11-30	S5	DY533604655		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	77.20
11-30	S5	DY533604659		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533604660		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY533604661		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	161.14
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	27.79
12-01	CB	FXF051130A	DO	11/07/05	11/07/05	OVERNIGHT MAIL	13.71
12-12	HV	06A90100048	FIRST CALL	12/06/05	12/06/05	TAPE DUPLICATION	35.00
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12-20	P9	NW0901R0510	COURT PLAZA ASSOCIATES	12/01/05	12/31/05	HACKENSACK - RENT	6,141.67
12-20	P9	NW0902R0512	DENI REALTY LLC	12/01/05	12/31/05	JERSEY CITY - RENT	440.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	22.53
12-29	S5	DY536304623		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	137.08
12-29	S5	DY536304624		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	43.76
12-29	S5	DY536304628		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536304629		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12-29	S5	DY536304630		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	142.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,890.45
11-17	P1	06N09000019	PRINTING AND REPRODUCTION	11/14/05	11/14/05	PRINTING AND REPRODUCTION	27.50
11-23	P1	06N09000029	DAVID L. ANDRUKITUS, INC.	11/17/05	11/17/05	PRINTING AND REPRODUCTION	28.00
			DO			PRINTING AND REPRODUCTION TOTALS:	50.50
11-18	P9	OPD060000111	HOUSECALL	11/01/05	11/30/05	TECHCARE	1,325.00
12-27	P9	OPD060000112	DO	12/01/05	12/31/05	TECHCARE	662.50
						OTHER SERVICES TOTALS:	1,987.50
10-12	P1	06N09000001	SUPPLIES AND MATERIALS	08/30/05	08/30/05	OFFICE SUPPLIES	85.67
10-14	C1	NW200528502	STAPLES	09/30/05	09/30/05	BOTTLED WATER	23.99
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.99
10-14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER	21.00
10-14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER	2.96
10-14	C1	NW200528502	DO	09/21/05	09/21/05	BOTTLED WATER	60.43
10-14	C1	NW200528502	DO	09/26/05	09/26/05	REFUND, OVERPAYMENT	-64.12
10-14	HR	267233A	DOW JONES & COMPANY, INC.	09/19/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	491.66
10-26	P1	06N09000009	LOU PIDI NEWS SERVICES	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-80.00
10-31	SF	DY051000232		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-16.70
10-31	SF	DY051001097		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	72.35
10-31	S1	DY051000386		08/17/05	08/17/05	NEW JERSEY STATE SEAL - MOUNT	165.00
10-31	P2	05S3788A	THE E GROUP	10/28/05	10/28/05	OFFICE SUPPLIES	117.69
11-02	P1	06N09000010	ROBERT B DECHEINE	01/06/05	01/06/05	PUBLICATION/REFERENCE MATERIAL	57.72
11-07	P1	06N09000012	PEOPLE	10/31/05	10/31/05	BOTTLED WATER	12.99
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	23.99
11-22	C1	NW200531902	DO	10/05/05	10/05/05	BOTTLED WATER	40.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. STEVEN R. ROTHMAN—Con.						
11-22	C1	NW200531902	DO	10/05/05	BOTTLED WATER	19.16
11-22	C1	NW200531902	DO	10/26/05	BOTTLED WATER	30.79
11-22	C1	NW200531902	DO	10/26/05	BOTTLED WATER	11.06
11-29	HV	06A90100030	DO	10/28/05	FRAMING (TRANSFER)	31.00
11-30	SF	DYC51000231	DO	10/31/05	OFFICE SUPPLY (TRANSFER)	-64.30
11-30	SF	DYC51000891	DO	10/31/05	OFFICE SUPPLY (TRANSFER)	-15.15
11-30	S1	DY051100332	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	190.62
12-01	P1	06N0900031	DO	07/01/05	OFFICE SUPPLIES	37.62
12-01	P1	06N0900032	DO	10/25/05	OFFICE SUPPLIES	41.38
12-05	P1	06N0900033	DO	10/14/05	OFFICE SUPPLIES	439.93
12-12	P1	06N0900039	DO	12/01/05	PUBLICATION/REFERENCE MATERIAL	4.19
12-12	P1	06N0900036	DO	12/08/05	PUBLICATION/REFERENCE MATERIAL	26.95
12-15	P1	06N0900045	DO	12/08/05	OFFICE SUPPLIES	8.79
12-20	C1	NW200534902	DO	11/30/05	BOTTLED WATER	12.99
12-20	C1	NW200534902	DO	11/30/05	BOTTLED WATER	23.99
12-20	C1	NW200534902	DO	11/16/05	BOTTLED WATER	47.58
12-31	SF	DY051202363	DO	11/16/05	BOTTLED WATER	22.11
12-31	SF	DY051202364	DO	12/05/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202365	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202366	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051207389	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051209669	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209670	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209671	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200336	DO	12/31/05	OFFICE SUPPLY (TRANSFER)	52.41
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,296.37
10-31	S8	MA000527121	DO	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,456.57
11-30	HV	06A90100034	DO	11/30/05	MAINT CHARGE #S800889-HSS MEMO	299.20
11-30	S8	MA000537099	DO	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,529.71
12-30	S8	MA000547138	DO	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,111.57
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	8,397.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,585.94
OFFICE TOTALS:					OFFICE TOTALS:	283,585.94
2004 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	C0	6VZ6202934	DO	08/16/04	CANCELED CHECK STALE DATED	-42.00
READERS PUBLICATION SERVICES					SUPPLIES AND MATERIALS TOTALS:	-42.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-42.00
					OFFICE TOTALS:	-42.00

FRANKED MAIL	23,709.00
PERSONNEL COMPENSATION	669,925.57
PERSONNEL BENEFITS	1,480.65
TRAVEL	493.47
RENT, COMMUNICATION, UTILITIES	19,264.56
PRINTING AND REPRODUCTION	88,950.96
OTHER SERVICES	28,563.70
SUPPLIES AND MATERIALS	11,339.90
EQUIPMENT	55,932.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,483.84
OFFICE TOTALS:	949,483.84

FRANKED MAIL	23,709.00
PERSONNEL COMPENSATION	669,925.57
PERSONNEL BENEFITS	1,480.65
TRAVEL	493.47
RENT, COMMUNICATION, UTILITIES	19,264.56
PRINTING AND REPRODUCTION	88,950.96
OTHER SERVICES	28,563.70
SUPPLIES AND MATERIALS	11,339.90
EQUIPMENT	55,932.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,483.84
OFFICE TOTALS:	949,483.84

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300111	FRANKED MAIL	09/30/05	USPS CREDITS	23,709.00
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	669,925.57
10-31	SF	DY051000772		10/31/05	FRANKED MAIL	1,480.65
11-18	OP	5USPS08002A	UNITED STATES POSTAL SERVICE	08/31/05	FRANKED MAIL	493.47
11-28	OP	06USPS10001	DO	10/31/05	FRANKED MAIL	19,264.56
12-23	OP	06USPS11001	DO	11/30/05	FRANKED MAIL	88,950.96
12-30	OP	5USPS11002	DO	11/30/05	FRANKED MAIL	28,563.70
12-31	SF	DY051205781		12/31/05	FRANKED MAIL	4,066.32
						46,610.83
						55,932.85
						94,752.29
						342,134.68
						342,134.68

PERSONNEL COMPENSATION				FRAMED MAIL TOTALS:
AVILES JUAN CARLOS	10/01/05	12/31/05	GRANTS MANAGER	11,850.00
CASTILLO VICTOR G	12/01/05	12/31/05	LEGISLATIVE DIRECTOR	6,208.34
DO	10/01/05	11/30/05	SENIOR LEGISLATIVE ASSISTANT	9,416.66
CORTEZ CARLA	10/01/05	12/31/05	EXECUTIVE ASSISTANT/OFFICE MAN	10,500.00
DEARMON DONALD M	10/01/05	10/31/05	ASSISTANT TO CONG ROYBAL-ALLARD	308.33
DO	11/01/05	12/30/05	ASST TO CONG ROYBAL-ALLARD	616.66
FIGUEROA-DAVIS ANA	10/01/05	12/31/05	DISTRICT CHIEF OF STAFF	22,149.99
JESSUP DEBBIE	09/19/05	12/31/05	PART-TIME EMPLOYEE	10,308.33
KORT JESSICA L	10/01/05	10/31/05	LEGIS ASSIST	3,333.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,916.67
KUNERT ELLEN E	10/01/05	12/31/05	CHIEF OF STAFF	21,184.00
LEAVANDOSKY STACEY E	12/01/05	12/31/05	SHARED EMPLOYEE	1,182.00
MACHADO HELEN C	10/01/05	12/31/05	PRESS SECRETARY	16,325.00
MANGLIK SHAMBHAVI M	10/01/05	12/31/05	STAFF ASSISTANT/SYSTEMS ADMINI	7,374.99
MARTINEZ ANN M	10/01/05	12/31/05	CASEWORKER	10,875.00
PABLO LISA ANN B	11/01/05	12/31/05	EXEC ASST/OFFICE MGR	9,583.33
DO	10/01/05	10/31/05	EXECUTIVE ASSISTANT/OFFICE MAN	4,291.67
PERALTA LAURA V	10/01/05	12/31/05	PART-TIME EMPLOYEE	5,387.50
PORTILLO JULIO	10/01/05	12/03/05	FIELD DEPUTY	5,250.00
ROBLES ERIC	11/01/05	11/12/05	FIELD DEPUTY	0.00
RODRIGUEZ JENNIFER	10/01/05	12/31/05	CASEWORKER	10,125.00
SANCHEZ MELINA	10/01/05	10/31/05	LEGIS ASSIST	3,250.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,500.00

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LUCILLE ROYBAL-ALLARD—Con.						
10-28	S7	05301000059	10/01/05	10/31/05	FIELD DEPUTY	10,250.01
11-30	S7	05334000058	10/01/05	12/31/05	SENIOR FIELD DEPUTY	19,375.00
12-27	S7	05361000057	10/01/05	12/31/05	FIELD DEPUTY	11,625.00
			10/01/05	12/31/05	FIELD DEPUTY	7,500.00
					PERSONNEL COMPENSATION TOTALS:	232,686.81
PERSONNEL BENEFITS						
10-28	S7	05301000059	10/01/05	10/31/05	TRANSIT BENEFITS	237.91
11-30	S7	05334000058	11/01/05	11/30/05	TRANSIT BENEFITS	237.93
12-27	S7	05361000057	12/01/05	12/31/05	TRANSIT BENEFITS	17.63
					PERSONNEL BENEFITS TOTALS:	493.47
TRAVEL						
10-03	P1	06CA3400003	09/23/05	09/26/05	AIRFARE (1269)	304.39
10-13	P1	06CA3400018	09/01/05	10/31/05	TRAVEL SUBSISTENCE	200.00
10-19	P1	06CA3400023	07/14/05	09/26/05	PRIVATE AUTO MILEAGE	184.29
10-19	P1	06CA3400022	10/07/05	10/17/05	AIRFARE (1477)	374.40
10-20	P1	06CA3400025	07/13/05	10/06/05	TRAVEL SUBSISTENCE	59.87
10-21	P1	06CA3400027	07/21/05	09/30/05	TRAVEL SUBSISTENCE	365.67
10-26	P1	06CA3400038	01/01/05	09/30/05	TRAVEL SUBSISTENCE	286.14
10-26	P1	06CA3400030	07/26/05	09/24/05	TRAVEL SUBSISTENCE	69.58
10-26	P1	06CA3400036	07/06/05	09/30/05	TRAVEL SUBSISTENCE	838.62
10-26	P1	06CA3400037	07/22/05	09/30/05	TRAVEL SUBSISTENCE	202.19
10-26	P1	06CA3400031	08/04/05	09/16/05	TRAVEL SUBSISTENCE	69.69
10-26	P1	06CA3400041	01/01/05	06/30/05	TRAVEL SUBSISTENCE	186.92
10-26	P1	06CA3400043	07/01/05	07/30/05	TRAVEL SUBSISTENCE	253.99
10-26	P1	06CA3400040	10/01/05	10/01/05	TRAVEL SUBSISTENCE	32.44
10-26	P1	06CA3400032	07/29/05	09/08/05	TRAVEL SUBSISTENCE	24.84
10-26	P1	06CA3400029	08/16/05	10/18/05	TRAVEL SUBSISTENCE	106.41
11-09	P1	06CA3400057	10/16/05	10/21/05	AIRFARE (2325)	364.39
11-09	P1	06CA3400058	10/16/05	10/21/05	TRAVEL SUBSISTENCE	1,169.89
11-09	P1	06CA3400056	10/01/05	11/30/05	LOCAL TRANSPORTATION	100.00
11-16	P1	06CA3400064	10/16/05	10/21/05	AIRFARE (1287)	394.40
11-16	P1	06CA3400065	10/16/05	10/21/05	TRAVEL SUBSISTENCE	1,152.70
11-16	P1	06CA3400062	10/01/05	10/31/05	TRAVEL SUBSISTENCE	14.00
11-23	P1	06CA3400066	10/19/05	10/21/05	TRAVEL SUBSISTENCE	153.16
11-25	P1	06CA3400075	10/19/05	11/19/05	AIRFARE (1555)	314.39
12-08	P1	06CA3400085	11/01/05	10/30/05	TRAVEL SUBSISTENCE	210.14
12-19	P1	06CA3400092	10/02/05	12/07/05	TRAVEL SUBSISTENCE	254.18
12-19	P1	06CA3400094	10/20/05	10/27/05	TRAVEL SUBSISTENCE	19.67
12-19	P1	06CA3400090	10/01/05	12/06/05	TRAVEL SUBSISTENCE	961.38
12-19	P1	06CA3400093	10/01/05	12/07/05	TRAVEL SUBSISTENCE	248.32
12-19	P1	06CA3400095	11/03/05	12/17/05	TRAVEL SUBSISTENCE	29.36
12-19	P1	06CA3400093	10/01/05	12/08/05	TRAVEL SUBSISTENCE	246.38
12-19	P1	06CA3400096	11/19/05	11/19/05	TRAVEL SUBSISTENCE	23.56

12-21	PI	06CA3400100	JUAN CARLOS AVILES	11/09/05	TRAVEL SUBSISTENCE	55.47
12-21	PI	06CA3400101	LAURA VERONICA PERALTA	12/01/05	TRAVEL SUBSISTENCE	100.00
12-29	PI	06CA3400107	VICTOR G CASTILLO	10/27/05	TRAVEL SUBSISTENCE	452.62
12-29	PI	06CA3400109	DO	11/06/05	AIRFARE	426.60
				11/06/05	TRAVEL TOTALS	10,250.05
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FX050930A	FEDERAL EXPRESS CORP	09/15/05	OVERNIGHT MAIL	7.33
10-03	CB	FX050930A	DO	09/15/05	OVERNIGHT MAIL	7.90
10-03	PI	06CA3400002	SBC	09/05/05	TELECOMMUNICATIONS CHARGES	442.19
10-12	PI	06CA3400010	CINGULAR WIRELESS	09/14/05	TELECOMMUNICATIONS CHARGES	427.75
10-14	CB	FX051007A	FEDERAL EXPRESS CORP	09/22/05	OVERNIGHT MAIL	14.02
10-14	CB	FX051007A	DO	09/22/05	OVERNIGHT MAIL	13.62
10-14	CB	FX051007A	DISH NETWORK	10/13/05	UTILITIES	5.99
10-19	PI	06CA3400021	FEDERAL EXPRESS CORP	09/29/05	OVERNIGHT MAIL	31.02
10-21	CB	FX051020A	DO	10/06/05	OVERNIGHT MAIL	26.02
10-21	CB	FX051020A	DO	09/29/05	OVERNIGHT MAIL	6.86
10-21	CB	FX051020A	DO	10/06/05	OVERNIGHT MAIL	6.86
10-26	PI	06CA3400047	HELLO DIRECT	01/14/05	TELECOMMUNICATIONS CHARGES	875.22
10-26	PI	06CA3400034	SBC	09/05/05	TELECOMMUNICATIONS CHARGES	497.08
10-28	CB	FX051027A	FEDERAL EXPRESS CORP	10/12/05	OVERNIGHT MAIL	34.47
10-28	CB	FX051027A	DO	10/13/05	OVERNIGHT MAIL	6.86
10-28	S6	CA0244310AA	GENERAL SERVICES ADMIN.	10/01/05	RENT LOS ANGELES	7,702.53
10-31	S5	DY330501162		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	169.11
10-31	S5	DY330501163		09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	42.21
10-31	S5	DY330501167		09/01/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY330501169		09/01/05	DC TEL SERVICE (TRANSFER)	132.00
11-07	CB	FX051103A	FEDERAL EXPRESS CORP	10/20/05	DC TEL TOLLS (TRANSFER)	281.85
11-07	CB	FX051103A	DO	10/20/05	OVERNIGHT MAIL	20.31
11-16	PI	06CA3400063	DISH NETWORK	11/13/05	UTILITIES	19.44
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	10/27/05	OVERNIGHT MAIL	5.99
11-16	CB	FX051110A	DO	11/01/05	OVERNIGHT MAIL	26.02
11-21	CB	FX051118A	DO	11/03/05	OVERNIGHT MAIL	7.33
11-21	CB	FX051118A	DO	11/03/05	OVERNIGHT MAIL	26.02
11-21	CB	FX051118A	DO	11/03/05	OVERNIGHT MAIL	6.38
11-23	PI	06CA3400068	CINGULAR WIRELESS	10/01/05	TELECOMMUNICATIONS CHARGES	115.94
11-23	PI	06CA3400067	SBC	10/05/05	TELECOMMUNICATIONS CHARGES	484.45
11-25	PI	06CA3400074	CINGULAR WIRELESS	09/15/05	TELECOMMUNICATIONS CHARGES	424.26
11-30	S5	DY33601093		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	169.11
11-30	S5	DY33601094		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	45.97
11-30	S5	DY33601097		10/01/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY33601098		10/01/05	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	DY33601099		10/01/05	DC TEL TOLLS (TRANSFER)	341.59
11-30	S5	DY33601099	GENERAL SERVICES ADMIN	11/01/05	RENT LOS ANGELES	7,702.00
11-30	S6	CA0244311AA	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	15.04
12-01	CB	FX051130A	DO	11/10/05	OVERNIGHT MAIL	6.45
12-01	CB	FX051130A	DO	11/17/05	OVERNIGHT MAIL	14.02
12-07	CB	FX051205A	DO	11/17/05	OVERNIGHT MAIL	6.18
12-07	CB	FX051205A	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	128.22
12-13	C3	NW200529200	CINGULAR GOVT SALES OFFICE	12/12/05	7290 COMBO DEVICE	149.99
12-19	P2	HOV0600541				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LUCILLE ROYBAL-ALLARD—Con.						
12-19	P1	06CA3400097	10/15/05	UTILITIES	429.54	
12-19	P1	06CA3400098	12/13/05	UTILITIES	5.99	
12-21	CB	FX051219A	11/30/05	OVERNIGHT MAIL	45.33	
12-21	CB	FX051219A	11/30/05	OVERNIGHT MAIL	15.04	
12-29	S5	DY536301091	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	169.11	
12-29	S5	DY536301092	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	34.99	
12-29	S5	DY536301095	11/01/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536301096	11/01/05	DC TEL SERVICE (TRANSFER)	132.00	
12-29	S5	DY536301097	11/01/05	DC TEL TOLLS (TRANSFER)	455.06	
12-29	P1	06CA3400111	11/01/05	TELECOMMUNICATIONS CHARGES	115.94	
12-30	S6	CA02443RM12	12/01/05	RENT LOS ANGELES	7,702.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,782.60	
PRINTING AND REPRODUCTION						
10-03	P1	06CA3400001	09/26/05	PRINTING AND REPRODUCTION	77.00	
10-12	P1	06CA3400009	08/24/05	PRINTING AND REPRODUCTION	5,101.00	
10-13	P1	06CA3400019	09/30/05	PRINTING AND REPRODUCTION	175.00	
10-19	P1	06CA3400020	10/12/05	PRINTING AND REPRODUCTION	40.00	
11-07	P1	06CA3400052	10/27/05	PRINTING AND REPRODUCTION	62.50	
11-07	P1	06CA3400053	11/01/05	PRINTING AND REPRODUCTION	62.50	
11-07	P1	06CA3400054	10/31/05	PRINTING AND REPRODUCTION	625.00	
11-23	S3	05327000025	11/01/05	PHOTOGRAPHIC (TRANSFER)	29.40	
11-23	P1	06CA3400069	11/10/05	PRINTING AND REPRODUCTION	62.50	
11-23	P1	06CA3400070	11/11/05	PRINTING AND REPRODUCTION	62.50	
12-01	P1	06CA3400079	11/13/05	MASSPRINTING#7	6,900.00	
12-01	P1	06CA3400080	11/10/05	MASSPRINTING#7	849.05	
12-01	P1	06CA3400081	11/16/05	MASSPRINTING#7	1,500.00	
12-08	P1	06CA3400083	11/23/05	PRINTING AND REPRODUCTION	62.50	
12-08	P1	06CA3400084	12/01/05	PRINTING AND REPRODUCTION	37.50	
PRINTING AND REPRODUCTION TOTALS:					15,646.45	
OTHER SERVICES						
10-12	P1	06CA3400004	08/22/05	STAFF TRAINING	134.00	
10-12	P1	06CA3400005	09/15/05	STAFF TRAINING	269.00	
10-12	P1	06CA3400006	09/15/05	STAFF TRAINING	269.00	
10-12	P1	06CA3400007	09/15/05	STAFF TRAINING	269.00	
10-12	P1	06CA3400008	09/15/05	STAFF TRAINING	269.00	
10-13	P1	06CA3400015	09/15/05	TRAINING	269.00	
10-13	P1	06CA3400016	09/15/05	TRAINING	269.00	
10-13	P1	06CA3400017	09/15/05	TRAINING	269.00	
10-18	F1	NN000012919	09/16/05	T&M SERVICE	290.00	
10-20	P1	06CA3400028	09/10/05	CLIPPING SERVICE	62.00	
10-28	S6	CA2443SEC10	10/31/05	SECURITY CHARGES LOS ANGELES	523.86	
11-16	P1	06CA3400061	10/01/05	CLIPPING SERVICE	62.00	
11-30	S6	CA2443SEC11	11/30/05	SECURITY CHARGES LOS ANGELES	523.86	

12-21	P1	06CA3400099	ALLEN'S PRESS CLIPPING BUREAU	11/05/05	11/30/05	CLIPPING SERVICE	63.26
12-30	S6	CA2443SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES LOS ANGELES	524.34
						OTHER SERVICES TOTALS:	4,066.32
SUPPLIES AND MATERIALS							
10-12	P1	06CA3400011	OFFICE DEPUT	09/22/05	09/22/05	OFFICE SUPPLIES	148.39
10-12	P1	06CA3400014	DO	09/22/05	09/22/05	OFFICE SUPPLIES	-1.03
10-12	P1	06CA3400014	DO	09/22/05	09/22/05	OFFICE SUPPLIES	146.62
10-14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.00
10-14	C1	NW200528500	DO	09/19/05	09/19/05	BOTTLED WATER	33.54
10-21	P1	06CA3400024	THE FRAMING HOUSE DESIGN	09/14/05	09/14/05	FRAMING	211.09
10-26	P1	06CA3400039	ANA FIGUEROA-DAVIS	08/09/05	08/09/05	OFFICE SUPPLIES	210.01
10-26	P1	06CA3400033	ANA FIGUEROA-DAVIS	07/01/05	09/30/05	OFFICE SUPPLIES	353.92
10-26	P1	06CA3400042	KIMBERLEE N TACHIKI	04/07/05	04/07/05	FOOD & BEVERAGE FOR MEETINGS	144.29
10-26	P1	06CA3400044	DO	07/09/05	07/09/05	FOOD & BEVERAGE FOR MEETINGS	237.08
10-26	P1	06CA3400044	DO	09/16/05	09/16/05	OFFICE SUPPLIES	75.75
10-26	P1	06CA3400045	ARROWHEAD MOUNTAIN SPRING WTR.	09/09/05	10/08/05	BOTTLED WATER	64.28
10-28	P1	06CA3400048	DAVID L. ANDRUKITUS, INC.	10/26/05	10/26/05	BOTTLED WATER	261.50
10-28	P1	06CA3400049	OFFICE DEPUT	10/05/05	10/05/05	OFFICE SUPPLIES	135.22
10-28	P1	06CA3400050	DO	10/20/05	10/20/05	OFFICE SUPPLIES	61.99
10-28	P1	06CA3400051	DO	10/20/05	10/20/05	OFFICE SUPPLIES	-40.00
10-31	SF	DY051000052	DO	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY051001172	DO	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	885.85
10-31	S1	DY051000088	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	5,000.00
11-03	P1	06CHSD000055	US CAPITOL HISTORICAL SOCIETY	11/01/05	11/01/05	CALENDARS	463.61
11-07	P1	06CA3400055	LEADING EDGE DATA SERVICE	10/21/05	10/21/05	PUBLICATION/REFERENCE MATERIAL	35.34
11-09	P1	06CA3400059	OFFICE DEPUT	10/26/05	10/26/05	OFFICE SUPPLIES	35.34
11-09	P1	06CA3400060	DO	10/30/05	10/30/05	OFFICE SUPPLIES	35.34
11-25	P1	06CA3400073	LEADING EDGE DATA SERVICE	10/12/05	10/12/05	PUBLICATION/REFERENCE MATERIAL	468.61
11-25	P1	06CA3400076	OFFICE DEPUT	10/27/05	10/27/05	OFFICE SUPPLIES	40.29
11-25	P1	06CA3400077	DO	10/28/05	10/28/05	OFFICE SUPPLIES	52.95
11-25	P1	06CA3400078	DO	11/10/05	11/10/05	OFFICE SUPPLIES	9.25
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11-29	C1	NW200531900	DO	10/06/05	10/06/05	BOTTLED WATER	26.55
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	23.76
11-30	S1	DY051100075	THE WASHINGTON POST	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	151.89
12-01	P1	06CA3400082	ARROWHEAD MOUNTAIN SPRING WTR.	10/13/05	09/13/06	PUBLICATION/REFERENCE MATERIAL	296.40
12-08	P1	06CA3400089	HELEN C MACHADO	10/09/05	11/08/05	BOTTLED WATER	102.46
12-08	P1	06CA3400086	OFFICE DEPUT	12/03/05	12/03/05	OFFICE SUPPLIES	6.21
12-08	P1	06CA3400087	DO	12/01/05	12/01/05	OFFICE SUPPLIES	50.68
12-08	P1	06CA3400088	DO	11/17/05	11/17/05	OFFICE SUPPLIES	60.00
12-21	P1	06CA3400103	NATIONAL JOURNAL GROUP INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-21	P1	06CA3400102	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	794.96
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.00
12-22	C1	NW200534900	DO	11/21/05	11/21/05	BOTTLED WATER	30.75
12-28	P1	06CA3400104	KIMBERLEE N TACHIKI	12/21/05	12/21/05	OFFICE SUPPLIES	151.54
12-29	P1	06CA3400105	CONGRESSIONAL QUARTERLY INC.	01/03/06	01/03/06	PUBLICATION/REFERENCE MATERIAL	32,985.00
12-29	P1	06CA3400112	HELEN C MACHADO	12/10/05	12/10/05	OFFICE SUPPLIES	433.78
12-29	C0	122905363A	LEADING EDGE DATA SERVICE	10/12/05	10/12/05	CANCELLED CHECK STOP PAYMENT	-469.61
12-29	P1	06CA3400106	LISA COMBS	12/21/05	12/21/05	OFFICE SUPPLIES	178.47
12-31	SF	DY051200379	DO	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LUCILLE ROYBAL-ALLARD—Con.						
12-31	SF	DY051208655	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SI	DY051200078	12/01/05	OFFICE SUPPLY (TRANSFER)		841.36
				SUPPLIES AND MATERIALS TOTALS:		46,610.83
EQUIPMENT						
10-31	S8	MA000529637	10/01/05	EQUIPMENT MAINT (TRANSFER)		2,629.00
10-31	S8	PL000533632	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		529.43
11-30	S8	MA000539541	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,629.00
11-30	S8	PL000546168	11/30/05	EQUIPMENT PURCHASE (TRANSFER)		529.43
12-30	S8	MA000547461	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,629.00
12-30	S8	PL000556091	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		529.43
				EQUIPMENT TOTALS:		9,475.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,134.68
				OFFICE TOTALS:		342,134.68

2005 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,786.98
PERSONNEL COMPENSATION	628,890.04
PERSONNEL BENEFITS	414.77
TRAVEL	46,760.76
RENT, COMMUNICATION, UTILITIES	63,187.85
PRINTING AND REPRODUCTION	48,660.15
OTHER SERVICES	2,695.41
SUPPLIES AND MATERIALS	22,449.27
EQUIPMENT	30,397.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,957.41
OFFICE TOTALS:	922,957.41

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	060SPS09001	09/30/05	FRANKED MAIL		441.97
11-28	OP	060SPS10001	10/01/05	FRANKED MAIL		199.45
12-23	OP	060SPS11001	11/30/05	FRANKED MAIL		320.17
12-28	OS	5M4882003	11/16/05	FRANKED MAIL		16,980.98
12-31	SF	DY051206081	12/21/05	FRANKED MAIL		-12.00
12-31	SF	DY051206082	12/31/05	FRANKED MAIL		-2.00
				FRANKED MAIL TOTALS:		17,928.57
PERSONNEL COMPENSATION						
AHERN, MICHAEL E						
		BARILE, CYNTHIA	10/01/05	LEGISLATIVE CORRESPONDENT		7,750.00
		BICE, SACHA R	10/01/05	CASEWORKER		10,000.00
		BURRIER, EDWARD ALAN	10/01/05	SCHEDULER/OFFICE MANAGER		12,500.00
		CARMACK, SARA	10/01/05	SUBCOMMITTEE PROF. STAFF MEMBER		377.78
			12/01/05	DISTRICT DIRECTOR		8,500.00

DO	10/01/05	11/30/05	FIELD REPRESENTATIVE	15,000.00
COOPER, WILLIAM LAWRENCE	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	16,749.99
CULLEN, ERIC B	12/01/05	12/23/05	COMMUNICATIONS DIRECTOR	1,066.67
HAYES, ELTON J	10/01/05	12/31/05	STAFF ASSISTANT	6,750.00
KIM, YOUNG O	10/01/05	12/31/05	FIELD REPRESENTATIVE	19,499.99
MCGEE, GEORGE AUDRA L	12/22/05	12/22/05	STAFF ASSISTANT	650.00
NORTON, JEREMIAH O	10/01/05	11/30/05	PROFESSIONAL STAFF	6,333.34
DO	12/01/05	12/31/05	CHIEF OF STAFF	5,666.67
PORTER, AMY M	10/01/05	12/31/05	DISTRICT DIRECTOR	34,737.33
ROSSETTI, LUGI JR	12/01/05	12/11/05	FIELD REP/SCHEDULER	2,200.00
DO	10/01/05	11/30/05	LEGIS ASSIST	10,000.00
SCHRAEDER, DARIN W	10/01/05	10/31/05	LEGIS ASSIST	4,166.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,833.34
SHAY, PATRICIA M	10/01/05	12/31/05	SENIOR STAFF ASSISTANT	18,374.99
SHEEHY, THOMAS P	10/01/05	11/27/05	SHARED EMPLOYEE	4,500.00
SMITH, JULIANNE	10/01/05	10/31/05	SCHEDULER	8,391.67
STRUPP, HUNTER	10/01/05	10/31/05	LEGIS ASSIST	2,333.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,166.66
TELLER, PAUL S	11/01/05	11/30/05	SHARED EMPLOYEE	2,000.00
PERSONNEL COMPENSATION TOTALS:				214,548.43
PERSONNEL BENEFITS				138.21
10-28 S7 05301000064	10/01/05	10/31/05	TRANSIT BENEFITS	138.23
11-30 S7 05334000063	11/01/05	11/30/05	TRANSIT BENEFITS	138.33
12-27 S7 05361000062	12/01/05	12/31/05	TRANSIT BENEFITS	414.77
PERSONNEL BENEFITS TOTALS:				49.00
TRAVEL				47.00
10-06 P1 06CA4000001	09/05/05	09/05/05	LOCAL TRANSPORTATION	229.20
10-06 P1 06CA4000002	09/19/05	09/19/05	LOCAL TRANSPORTATION	324.39
10-06 P1 06CA4000008	10/03/05	10/03/05	AIR DCA-LAX (7551)	329.39
10-06 P1 06CA4000004	09/23/05	09/28/05	RT AIR IAD-LAX (7215)	27.00
10-06 P1 06CA4000005	09/28/05	10/01/05	RT AIR IAD-LAX (7453)	46.98
10-06 P1 06CA4000006	09/23/05	09/26/05	PARKING	29.59
10-06 P1 06CA4000007	09/23/05	10/01/05	PRIVATE AUTO MILEAGE	14.25
10-07 P1 06CA4000009	09/17/05	09/30/05	PRIVATE AUTO MILEAGE	31.50
10-07 P1 06CA4000010	09/20/05	09/20/05	TRAIN	9.70
10-19 P1 06CA4000016	09/01/05	09/01/05	TRAIN FARES	325.92
10-19 P1 06CA4000017	09/01/05	09/30/05	TRAIN FARES	21.00
10-19 P1 06CA4000018	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	72.66
10-19 P1 06CA4000019	09/01/05	09/30/05	PARKING	75.00
10-19 P1 06CA4000020	09/16/05	09/19/05	GASOLINE	33.00
10-19 P1 06CA4000021	09/01/05	09/30/05	MEALS ON TRAVEL	264.81
10-19 P1 06CA4000030	09/28/05	10/01/05	PARKING	3.00
10-19 P1 06CA4000014	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	95.50
10-19 P1 06CA4000015	09/17/05	09/17/05	PARKING	344.39
10-19 P1 06CA4000027	09/02/05	09/20/05	PRIVATE AUTO MILEAGE	988.35
10-19 P1 06CA4000023	09/25/05	10/01/05	AIRFARE (2699)	133.86
10-19 P1 06CA4000024	09/25/05	10/01/05	TRAVEL SUBSISTENCE	531.10
10-19 P1 06CA4000025	09/12/05	09/16/05	PRIVATE AUTO MILEAGE	
10-20 P9 CA4002U0510	10/01/05	10/31/05	LEASED AUTO/2005 FORD 500	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2005 HON. EDWARD R. ROYCE—Cont.						
10-27	P1	06CA4000042	10/20/05	PARKING	16.00	
10-27	P1	06CA4000041	10/25/05	AIR LAX-LAX (1569)	187.70	
10-27	P1	06CA4000043	10/17/05	PRIVATE AUTO MILEAGE	31.04	
10-28	P1	06CA4000046	10/14/05	GASOLINE	40.00	
11-07	P1	06CA4000051	10/28/05	RT AIR LAX-LAX (1288)	374.40	
11-07	P1	06CA4000052	10/31/05	TAXI	49.00	
11-10	P1	06CA4000080	10/25/05	PRIVATE AUTO MILEAGE	28.33	
11-10	P1	06CA4000067	10/01/05	PRIVATE AUTO MILEAGE	344.36	
11-10	P1	06CA4000068	10/01/05	MEALS ON TRAVEL	36.00	
11-10	P1	06CA4000071	10/24/05	GASOLINE	82.18	
11-10	P1	06CA4000073	10/01/05	LOCAL TRANSPORTATION	13.00	
11-10	P1	06CA4000077	10/01/05	PRIVATE AUTO MILEAGE	413.71	
11-10	P1	06CA4000079	10/01/05	PARKING	23.00	
11-10	P1	06CA4000066	10/27/05	PRIVATE AUTO MILEAGE	21.34	
11-10	P1	06CA4000074	10/12/05	GASOLINE	40.49	
11-10	P1	06CA4000076	10/27/05	MEALS ON TRAVEL	12.00	
11-10	P1	06CA4000062	10/01/05	PRIVATE AUTO MILEAGE	334.65	
11-10	P1	06CA4000064	10/20/05	MEALS ON TRAVEL	15.00	
11-10	P1	06CA4000065	10/21/05	PARKING	8.00	
11-18	P9	CA4002LU511	11/01/05	LEASED AUTO/2005 FORD 500	531.10	
12-08	P1	06CA4000101	11/29/05	LODGING	955.01	
12-08	P1	06CA4000102	11/29/05	RT AIR DC-LAX (1266)	314.39	
12-08	P1	06CA4000103	12/02/05	PARKING	60.00	
12-08	P1	06CA4000104	11/29/05	CAR RENTAL	305.47	
12-08	P1	06CA4000105	12/02/05	TRAVEL SUBSISTENCE	66.85	
12-08	P1	06CA4000087	10/01/05	GASOLINE	95.00	
12-08	P1	06CA4000095	11/10/05	RT AIR DC-LAX (1963)	374.40	
12-08	P1	06CA4000107	12/04/05	AIR LAX-DC (1963)	229.20	
12-08	P1	06CA4000096	11/02/05	PRIVATE AUTO MILEAGE	227.96	
12-08	P1	06CA4000098	11/30/05	MEALS ON TRAVEL	25.00	
12-08	P1	06CA4000099	11/01/05	PARKING	20.00	
12-08	P1	06CA4000100	11/12/05	PARKING	35.19	
12-08	P1	06CA4000091	11/23/05	TAXI	30.50	
12-08	P1	06CA4000092	11/23/05	RT AIR DC-LAX (1236)	344.39	
12-08	P1	06CA4000093	11/19/05	PARKING	364.39	
12-12	P1	06CA4000109	11/26/05	PRIVATE AUTO MILEAGE	63.00	
12-12	P1	06CA4000110	11/19/05	PRIVATE AUTO MILEAGE	32.50	
12-19	P1	06CA4000132	12/02/05	PRIVATE AUTO MILEAGE	38.80	
12-19	P1	06CA4000133	12/01/05	LOCAL TRANSPORTATION	15.00	
12-19	P1	06CA4000134	12/02/05	TOLLS	4.25	
12-19	P1	06CA4000136	12/02/05	MEALS ON TRAVEL	14.00	
12-19	P1	06CA4000123	11/01/05	PRIVATE AUTO MILEAGE	265.80	
12-19	P1	06CA4000127	11/02/05	PRIVATE AUTO MILEAGE	222.13	
MEMBERS REPRESENTATION ALLOW—Cont						
2005 HON. EDWARD R. ROYCE—Cont.						
10-27	P1	DARRIN W. SCHRADER	10/20/05	PARKING	16.00	
10-27	P1	HON. EDWARD R. ROYCE	10/25/05	AIR LAX-LAX (1569)	187.70	
10-27	P1	SACHA R BICE	10/17/05	PRIVATE AUTO MILEAGE	31.04	
10-28	P1	HON. EDWARD R. ROYCE	10/14/05	GASOLINE	40.00	
11-07	P1	DO	10/28/05	RT AIR LAX-LAX (1288)	374.40	
11-07	P1	DO	10/31/05	TAXI	49.00	
11-10	P1	CYNTHIA BARILE	10/25/05	PRIVATE AUTO MILEAGE	28.33	
11-10	P1	LUIGI ROSSETTI JR	10/01/05	PRIVATE AUTO MILEAGE	344.36	
11-10	P1	DO	10/01/05	MEALS ON TRAVEL	36.00	
11-10	P1	DO	10/24/05	GASOLINE	82.18	
11-10	P1	DO	10/01/05	LOCAL TRANSPORTATION	13.00	
11-10	P1	SARA ANN CARMACK	10/01/05	PRIVATE AUTO MILEAGE	413.71	
11-10	P1	DO	10/01/05	PARKING	23.00	
11-10	P1	WILLIAM LAWRENCE COOPER	10/27/05	PRIVATE AUTO MILEAGE	21.34	
11-10	P1	DO	10/12/05	GASOLINE	40.49	
11-10	P1	DO	10/27/05	MEALS ON TRAVEL	12.00	
11-10	P1	DO	10/01/05	PRIVATE AUTO MILEAGE	334.65	
11-10	P1	DO	10/20/05	MEALS ON TRAVEL	15.00	
11-10	P1	DO	10/21/05	PARKING	8.00	
11-18	P9	CHASE MANHATTAN BANK (FORD CR)	11/01/05	LEASED AUTO/2005 FORD 500	531.10	
12-08	P1	AMY M. PORTER	11/29/05	LODGING	955.01	
12-08	P1	DO	11/29/05	RT AIR DC-LAX (1266)	314.39	
12-08	P1	DO	12/02/05	PARKING	60.00	
12-08	P1	DO	11/29/05	CAR RENTAL	305.47	
12-08	P1	DO	12/02/05	TRAVEL SUBSISTENCE	66.85	
12-08	P1	HON. EDWARD R. ROYCE	10/01/05	GASOLINE	95.00	
12-08	P1	DO	11/10/05	RT AIR DC-LAX (1963)	374.40	
12-08	P1	DO	12/04/05	AIR LAX-DC (1963)	229.20	
12-08	P1	LUIGI ROSSETTI JR	11/02/05	PRIVATE AUTO MILEAGE	227.96	
12-08	P1	DO	11/30/05	MEALS ON TRAVEL	25.00	
12-08	P1	DO	11/01/05	PARKING	20.00	
12-08	P1	DO	11/12/05	PARKING	35.19	
12-08	P1	DO	11/23/05	TAXI	30.50	
12-08	P1	DO	11/23/05	RT AIR DC-LAX (1236)	344.39	
12-08	P1	DO	11/19/05	PARKING	364.39	
12-12	P1	DO	11/26/05	PRIVATE AUTO MILEAGE	63.00	
12-12	P1	DO	11/19/05	PRIVATE AUTO MILEAGE	32.50	
12-19	P1	LUIGI ROSSETTI JR	12/02/05	PRIVATE AUTO MILEAGE	38.80	
12-19	P1	DO	12/01/05	LOCAL TRANSPORTATION	15.00	
12-19	P1	DO	12/02/05	TOLLS	4.25	
12-19	P1	DO	12/02/05	MEALS ON TRAVEL	14.00	
12-19	P1	SARA ANN CARMACK	11/01/05	PRIVATE AUTO MILEAGE	265.80	
12-19	P1	DO	11/02/05	PRIVATE AUTO MILEAGE	222.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EDWARD R. ROYCE—Con.						
12-01	CB	FXF051130A	11/09/05	OVERNIGHT MAIL	39.89	
12-07	CB	FXF051205A	11/17/05	OVERNIGHT MAIL	18.47	
12-08	P1	06C44000088	10/18/05	TELECOMMUNICATIONS CHARGES	334.74	
12-08	P1	06C44000089	11/01/05	POSTAGE/MAILING SERVICE	12.53	
12-08	P1	06C44000090	11/11/05	POSTAGE/MAILING SERVICE	30.02	
12-08	P1	06C44000097	11/02/05	TELECOMMUNICATIONS CHARGES	50.00	
12-12	P1	06C44000120	11/23/05	UTILITIES	9.98	
12-12	P1	06C44000116	11/18/05	POSTAGE/MAILING SERVICE	21.67	
12-12	P1	06C44000117	11/25/05	POSTAGE/MAILING SERVICE	13.62	
12-12	P1	06C44000112	11/08/05	TELECOMMUNICATIONS CHARGES	98.40	
12-12	P1	06C44000111	11/13/05	TELECOMMUNICATIONS CHARGES	90.53	
12-12	P1	06C44000108	11/29/05	TELECOMMUNICATIONS CHARGES	30.02	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	85.48	
12-14	CB	FXF051212A	11/29/05	OVERNIGHT MAIL	13.80	
12-19	P1	06C44000131	12/02/05	POSTAGE/MAILING SERVICE	6.76	
12-19	P1	06C44000124	11/04/05	TELECOMMUNICATIONS CHARGES	139.33	
12-19	P1	06C44000126	12/01/05	TELECOMMUNICATIONS CHARGES	294.10	
12-19	P1	06C44000130	11/25/05	TELECOMMUNICATIONS CHARGES	45.94	
12-19	P1	06C44000128	11/02/05	TELECOMMUNICATIONS CHARGES	50.00	
12-20	P9	CA4001R0512	11/30/05	FULLERTON - RENT	3,649.00	
12-21	S4	05355001110	12/01/05	RECORDING (TRANSFER)	116.50	
12-21	CB	FXF051219A	12/01/05	OVERNIGHT MAIL	153.36	
12-29	S5	DV536301178	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	63.52	
12-29	S5	DV536301179	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	56.21	
12-29	S5	DV536301183	11/01/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DV536301184	11/30/05	DC TEL SERVICE (TRANSFER)	154.00	
12-29	S5	DV536301185	11/01/05	DC TEL TOLLS (TRANSFER)	825.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,501.94	
PRINTING AND REPRODUCTION						
10-04	P5	5M4882002A	07/22/05	MASSPRINTING#2	22,786.00	
10-19	P1	06C44000028	10/05/05	PRINTING AND REPRODUCTION	40.90	
10-27	P1	06C44000045	10/11/05	PRINTING AND REPRODUCTION	20.95	
11-09	P1	06C44000055	09/19/05	PRINTING AND REPRODUCTION	36.00	
11-10	P1	06C44000075	10/14/05	PRINTING AND REPRODUCTION	26.75	
11-23	S3	05327000029	11/01/05	PHOTOGRAPHIC (TRANSFER)	74.80	
12-12	P1	06C44000115	11/25/05	PRINTING AND REPRODUCTION	7.93	
12-19	P1	06C44000135	11/25/05	PRINTING AND REPRODUCTION	7.93	
12-22	S3	05356000035	12/01/05	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					23,007.66	
OTHER SERVICES						
10-19	P1	06C44000033	09/01/05	CLIPPING SERVICE	49.00	
10-19	P1	06C44000032	09/30/05	SECURITY AND RELATED SERVICE	30.00	
11-10	P1	06C44000081	10/01/05	CLIPPING SERVICE	49.00	

11-10	P1	06CA4000060	USIS	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	30.00
12-12	P1	06CA4000122	ALLEN'S PRESS CLIPPING BUREAU	11/01/05	11/30/05	CLIPPING SERVICE	49.00
12-12	P1	06CA4000121	USIS	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS	237.00
SUPPLIES AND MATERIALS							
10-14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	11.10
10-14	C1	NW200528500	DO	09/19/05	09/19/05	BOTTLED WATER	58.30
10-14	HR	2677332A	NATIONAL JOURNAL GROUP, INC.	01/12/05	01/12/05	REFUND, DUPLICATE PAYMENT	-1,849.00
10-19	P1	06CA4000035	AQUARIUS DRINKING WATERS	09/21/05	10/04/05	BOTTLED WATER	29.00
10-19	P1	06CA4000029	THE WASHINGTON TIMES	10/03/05	10/03/05	PUBLICATION/REFERENCE MATERIAL	111.84
10-21	P1	06CA4000037	FARR'S STATIONERS, #18	10/07/05	10/07/05	OFFICE SUPPLIES	65.98
10-21	P1	06CA4000038	LANIER WORLDWIDE, INC.	09/01/05	09/01/05	OFFICE SUPPLIES	4.06
10-28	P1	06CA4000049	CONGRESSIONAL MANAGEMENT FNDTN	07/26/05	07/26/05	OFFICE SUPPLIES	18.85
10-31	S1	DY051000095	BULLETIN NEWS	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	859.17
11-09	P1	06IN0300144	DOW JONES & COMPANY, INC.	09/08/05	09/08/05	PUBLICATION/REFERENCE MATERIAL	1,295.00
11-09	P1	06CA4000056	FOREIGN AFFAIRS SUBSCRIBER SER	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	350.00
11-09	P1	06CA4000054	LANIER WORLDWIDE, INC.	10/26/05	10/26/05	OFFICE SUPPLIES	22.00
11-10	P1	06CA4000061	LUIGI ROSSETTI JR	10/17/05	10/17/05	LEASED AUTO EXPENSE	36.00
11-10	P1	06CA4000070	DO	10/18/05	10/18/05	OFFICE SUPPLIES	26.70
11-10	P1	06CA4000072	AQUARIUS DRINKING WATERS	10/16/05	11/02/05	BOTTLED WATER	9.68
11-23	P1	06CA4000083	FARR'S STATIONERS, #18	11/03/05	11/03/05	BOTTLED WATER	29.00
11-23	P1	06CA4000084	PATRICIA M. SHAY	11/05/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	65.00
11-23	P1	06CA4000082	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	76.00
11-29	C1	NW200531900	DO	10/07/05	10/07/05	BOTTLED WATER	11.10
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	66.05
11-30	SF	DYCS1000062	AMY M. PORTER	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	63.10
11-30	SF	DYCS10000928	FINANCIAL TIMES	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-173.00
11-30	S1	DY051100081	AQUARIUS DRINKING WATERS	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-44.55
12-08	P1	06CA4000106	FARR'S STATIONERS, #18	12/01/05	12/01/05	FOOD & BEVERAGE FOR MEETINGS	1,146.29
12-08	P1	06CA4000094	LUIGI ROSSETTI JR	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	593.83
12-12	P1	06CA4000118	DO	11/28/05	11/28/05	BOTTLED WATER	210.44
12-12	P1	06CA4000119	FARR'S STATIONERS, #18	11/30/05	11/30/05	BOTTLED WATER	43.00
12-12	P1	06CA4000114	LUIGI ROSSETTI JR	12/02/05	12/02/05	OFFICE SUPPLIES	10.46
12-12	P1	06CA4000114	PATRICIA M. SHAY	11/20/05	11/20/05	OFFICE SUPPLIES	10.78
12-12	P1	06CA4000113	FARR'S STATIONERS, #18	11/28/05	11/30/05	OFFICE SUPPLIES	96.51
12-19	P1	06CA4000125	DEER PARK	12/09/05	12/09/05	OFFICE SUPPLIES	156.96
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	11.10
12-22	C1	NW200534900	DO	11/21/05	11/21/05	BOTTLED WATER	63.10
12-31	SF	DY051200391	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200392	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200393	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051200394	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200395	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200396	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200397	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051200398	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200399	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200400	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200401	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. EDWARD R. ROYCE—Con.						
12-31	SF	DY051200402	12/21/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051208911	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208915	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208956	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SI	DY051200084	12/31/05	OFFICE SUPPLY (TRANSFER)		2,999.28
				SUPPLIES AND MATERIALS TOTALS:		5,569.13
EQUIPMENT						
10-31	S8	MA000530417	10/31/05	EQUIPMENT MAINT (TRANSFER)		2,750.16
10-31	S8	PL000535517	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		72.68
11-30	S8	MA000541031	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,750.16
12-30	S8	MA000951010	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,750.16
				EQUIPMENT TOTALS:		8,323.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,816.47
				OFFICE TOTALS:		301,816.47
2005 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	24,656.77	6,126.22
				PERSONNEL COMPENSATION	655,787.51	242,525.08
				PERSONNEL BENEFITS	2,508.34	529.41
				TRAVEL	30,048.14	11,519.23
				RENT, COMMUNICATION, UTILITIES	67,672.47	21,988.10
				PRINTING AND REPRODUCTION	19,437.55	317.70
				OTHER SERVICES	10,100.35	1,542.60
				SUPPLIES AND MATERIALS	23,652.79	5,004.96
				EQUIPMENT	38,607.28	10,614.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,471.20	300,168.14
				OFFICE TOTALS:	876,471.20	300,168.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-25	HV	06A90300226	09/01/05	USPS CREDITS		-32.00
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		568.85
10-27	OP	5USPS100001	09/30/05	FRANKED MAIL		48.04
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		474.85
11-28	OP	5USPS10007A	10/31/05	FRANKED MAIL		787.03
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		650.25
12-28	O5	5M4896410	11/22/05	FRANKED MAIL		1,710.36
12-28	O5	5M4896411	11/22/05	FRANKED MAIL		1,647.09
12-30	OP	5USPS11002	11/30/05	FRANKED MAIL		287.75
12-31	SF	DY051205343	12/31/05	FRANKED MAIL		-4.00
12-31	SF	DY051205344	12/31/05	FRANKED MAIL		-4.00
12-31	SF	DY051205345	12/31/05	FRANKED MAIL		-4.00

PERSONNEL COMPENSATION

NAME	DATE	POSITION	AMOUNT
ANTHONY EDWARD	10/01/05	CONSTITUENT SERVICES REPRESENT	1,250.01
BAKER MICHAEL JOHN	10/01/05	PART-TIME EMPLOYEE	6,666.68
BROWN JOBINA C	10/01/05	LEGIS ASSIST	2,750.00
DO	11/01/05	LEGISLATIVE ASSISTANT	7,500.00
CASTELL DEBORAH JEAN	10/01/05	LEGIS ASSIST	2,666.67
DO	11/01/05	LEGISLATIVE ASSISTANT	7,333.34
DUGGINS CORI LYNN	10/01/05	CONSTITUENT LIAISON	11,271.26
GONZALES B WALTER	10/01/05	DEPUTY CHIEF OF STAFF LEGISLAT	6,439.67
DO	11/01/05	DEPUTY CHIEF OF STAFF LEGISLATIVE	15,879.34
JOHNSON CHONYA M	10/01/05	PART-TIME EMPLOYEE	549.99
JOSE STEVE J	10/01/05	PART-TIME EMPLOYEE	12,500.01
LEWIS CHANAN	10/01/05	COMMUNITY LIAISON	6,666.68
MCENTEE MELODY MCCOY	10/01/05	COMMUNITY COORDINATOR	20,000.01
MERKEL CAROL ANN	10/01/05	DISTRICT OFFICE MANAGER	18,344.49
MIRMIRAN SHEILAH FAITH	09/01/05	PART-TIME EMPLOYEE	5,833.34
MOLINO HEATHER M	10/01/05	DEPUTY CHIEF OF STAFF COMMUNIC	6,439.67
DO	11/01/05	DEPUTY CHIEF OF STAFF COMMUNICA	14,879.34
DO	10/01/05	DEPUTY CHIEF OF STAFF/DIST DI	7,916.67
OURSILER TARA LINNEHAN	11/01/05	DEPUTY CHIEF OF STAFF/DIST DIR	18,666.66
DO	10/01/05	EXECUTIVE ASSISTANT	10,666.68
PRAMME BETH A	10/01/05	STAFF ASST/LEGIS CORRESPONDENC	8,500.00
SANTILLO JESSICA R	10/01/05	CASEWORKER	5,121.25
SIMON SUSAN F	09/17/05	CASEWORKER	9,500.00
STUMP COALE WALKER P	11/01/05	LEGIS ASSIST	5,266.67
DO	10/01/05	LEGISLATIVE ASSISTANT	9,500.00
THORPE AMANDA R	09/01/05	ADMINISTRATIVE ASSISTANT	6,166.65
YANDRICK NATALIE K	10/01/05	CONSTITUENT LIAISON	14,250.00
YATES LYNN J	10/01/05	CONSTITUENT LIAISON	242,525.08
		PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS

10-28	S7	05301000185	10/31/05	TRANSIT BENEFITS	237.91
10-31	S7	06304000001	10/31/05	TRANSIT BENEFITS	4.45
11-30	S7	05334000182	11/30/05	TRANSIT BENEFITS	174.96
12-27	S7	05361000174	12/31/05	TRANSIT BENEFITS	112.09
PERSONNEL BENEFITS TOTALS					529.41

TRAVEL

NAME	DATE	TIME	FROM	TO	FARE	TAXES	TOTAL	STATUS
B. WALTER GONZALES	10-11	P1	06MD02000004	08/30/05	09/19/05	PRIVATE AUTO MILEAGE	174.96	
CAROL ANN MERKEL	10-11	P1	06MD02000005	09/15/05	09/15/05	PRIVATE AUTO MILEAGE	44.55	
CHAMAN LEWIS	10-11	P1	06MD02000007	09/06/05	09/08/05	PRIVATE AUTO MILEAGE	56.81	
HEATHER MOEDER MOLINO	10-11	P1	06MD02000001	08/17/05	08/17/05	LOCAL TRANSPORTATION	2.50	
DO	10-11	P1	5MD02000068	09/06/05	09/19/05	PRIVATE AUTO MILEAGE	216.68	
HON. C.A. DUTCH RUPPERSBERGER	10-11	P1	06MD02000008	09/17/05	09/17/05	LOCAL TRANSPORTATION	8.00	
JOHANA C. BROWN	10-11	P1	06MD02000006	09/09/05	09/23/05	PRIVATE AUTO MILEAGE	186.15	
SHELLAH F. MIRMAN	10-11	P1	06MD02000003	09/08/05	09/08/05	LOCAL TRANSPORTATION	17.00	
AMANDA ROGERS THORPE	10-19	P1	06MD02000024	10/03/05	10/03/05	PRIVATE AUTO MILEAGE	52.38	
CAROL ANN MERKEL	10-19	P1	06MD02000014	10/09/05	10/09/05	PRIVATE AUTO MILEAGE	23.28	
DO	10-19	P1	06MD02000015	10/09/05	10/09/05	MEALS ON TRAVEL	9.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2005 HON. C. A. DUTCH RUPPERSBERGER-Con.						
10-19	P1	06M00200016	10/11/05	LOCAL TRANSPORTATION	20.00	
10-19	P1	06M00200019	09/28/05	LOCAL TRANSPORTATION	18.00	
10-19	P1	06M00200020	09/26/05	PRIVATE AUTO MILEAGE	110.16	
10-19	P1	06M00200021	10/06/05	PRIVATE AUTO MILEAGE	111.55	
10-19	P1	06M00200022	10/03/05	PRIVATE AUTO MILEAGE	2.00	
10-19	P1	06M00200023	09/19/05	LOCAL TRANSPORTATION	789.01	
10-19	P1	06M00200013	07/08/05	PRIVATE AUTO MILEAGE	44.15	
10-19	P1	06M00200029	08/30/05	PRIVATE AUTO MILEAGE	26.91	
10-19	P1	06M00200026	09/27/05	PRIVATE AUTO MILEAGE	6.00	
10-19	P1	06M00200027	09/27/05	PARKING	65.50	
10-19	P1	06M00200018	10/07/05	PRIVATE AUTO MILEAGE	25.92	
10-19	P1	06M00200023	09/18/05	PRIVATE AUTO MILEAGE	178.20	
10-19	P1	06M00200030	09/07/05	PRIVATE AUTO MILEAGE	22.40	
10-21	P1	06M00200033	10/18/05	PRIVATE AUTO MILEAGE	200.43	
10-21	P1	06M00200035	09/15/05	PRIVATE AUTO MILEAGE	12.75	
10-21	P1	06M00200036	09/30/05	PARKING	55.29	
10-24	P1	06M00200043	10/13/05	PRIVATE AUTO MILEAGE	2.00	
10-24	P1	06M00200044	10/13/05	TOLL	310.49	
10-24	P1	06M00200040	09/30/05	PRIVATE AUTO MILEAGE	58.15	
10-24	P1	06M00200042	10/17/05	PRIVATE AUTO MILEAGE	107.67	
10-24	P1	06M00200041	10/11/05	PRIVATE AUTO MILEAGE	25.70	
11-02	P1	06M00200051	10/25/05	PRIVATE AUTO MILEAGE	21.49	
11-02	P1	06M00200051	10/28/05	PRIVATE AUTO MILEAGE	33.00	
11-02	P1	06M00200045	09/28/05	LOCAL TRANSPORTATION	138.90	
11-02	P1	06M00200046	10/19/05	TRAVEL SUBSISTENCE	4.00	
11-02	P1	06M00200047	10/21/05	TRAIN FROM AIRPORT	30.00	
11-02	P1	06M00200048	10/19/05	LOGGING	51.96	
11-02	P1	06M00200049	10/19/05	MEALS ON TRAVEL	148.90	
11-02	P1	06M00200050	10/24/05	PRIVATE AUTO MILEAGE	196.79	
11-02	P1	06M00200058	10/14/05	PRIVATE AUTO MILEAGE	57.23	
11-03	P1	06M00200070	10/31/05	PRIVATE AUTO MILEAGE	13.58	
11-03	P1	06M00200068	11/02/05	PRIVATE AUTO MILEAGE	42.50	
11-03	P1	06M00200067	10/27/05	PRIVATE AUTO MILEAGE	10.00	
11-03	P1	06M00200066	10/27/05	TRAIN	40.16	
11-03	P1	06M00200064	10/28/05	PRIVATE AUTO MILEAGE	4.00	
11-03	P1	06M00200065	10/28/05	TOLLS	291.02	
11-03	P1	06M00200061	08/09/05	PRIVATE AUTO MILEAGE	53.50	
11-03	P1	06M00200062	08/17/05	LOCAL TRANSPORTATION	160.30	
11-03	P1	06M00200063	10/26/05	LOGGING	39.00	
11-03	P1	06M00200069	09/08/05	TRAIN	67.42	
11-09	P1	06M00200073	10/31/05	PRIVATE AUTO MILEAGE	14.00	
11-09	P1	06M00200074	08/11/05	LOCAL TRANSPORTATION	7.75	
11-09	P1	06M00200076	11/01/05	PARKING	227.63	
11-09	P1	06M00200077	11/01/05	PRIVATE AUTO MILEAGE		

11-09	PI	06M00200071	MICHAEL BAKER	10/06/05	10/27/05	PRIVATE AUTO MILEAGE	128.33
11-09	PI	06M00200072	DO	10/24/05	PARKING		7.75
11-18	PI	06M00200080	B. WALTER GONZALES	10/31/05	PRIVATE AUTO MILEAGE		209.52
11-18	PI	06M00200089	DO	10/01/05	TAXI		42.00
11-18	PI	06M00200085	DEBORAH J. CASTEEL	11/03/05	TAXI		10.00
11-18	PI	06M00200081	HEATHER MODER MOLINO	11/14/05	TAXI		68.00
11-18	PI	06M00200082	DO	11/14/05	LOGGING		190.85
11-18	PI	06M00200083	DO	11/14/05	AIRFARE (4566)		222.00
11-18	PI	06M00200084	DO	11/14/05	MEALS ON TRAVEL		4.67
11-18	PI	06M00200086	LYNN J. YATES	06/07/05	PRIVATE AUTO MILEAGE		408.32
11-18	PI	06M00200087	DO	06/24/05	PARKING/TOLLS		38.00
11-18	PI	06M00200088	DO	07/26/05	MEALS ON TRAVEL		12.37
11-18	PI	06M00200090	NATALIE K. YANDRICK	09/02/05	PRIVATE AUTO MILEAGE		32.98
11-18	PI	06M00200091	DO	11/09/05	TRAIN		18.00
11-18	PI	06M00200092	SUSAN F. SIMON	11/04/05	PRIVATE AUTO MILEAGE		29.10
11-18	PI	06M00200093	TARA LINNEHAN OURSLER	11/09/05	LOGGING		18.43
11-21	PI	06M00200096	AMANDA ROGERS THORPE	11/07/05	PRIVATE AUTO MILEAGE		57.23
11-21	PI	06M00200095	CAROL ANN MERKEL	11/10/05	PRIVATE AUTO MILEAGE		13.58
11-21	PI	06M00200098	CITIBANK GOV CARD SERVICE	10/22/05	TRAVEL SUBSISTENCE		196.40
11-30	PI	06M00200104	BETH AN PRAMME	11/22/05	PRIVATE AUTO MILEAGE		114.46
11-30	PI	06M00200105	CHAMAN LEWIS	11/16/05	PRIVATE AUTO MILEAGE		43.82
11-30	PI	06M00200106	HON. C.A. DUTCH RUPPERSBERGER	11/01/05	PRIVATE AUTO MILEAGE		257.54
11-30	PI	06M00200107	MELODY MCCOY MCWETEE	11/15/05	TRAINS		56.00
11-30	PI	06M00200108	DO	11/17/05	TAXI/PARKING		26.00
11-30	PI	06M00200109	DO	11/21/05	LOGGING		223.67
11-30	PI	06M00200101	TARA LINNEHAN OURSLER	11/12/05	PRIVATE AUTO MILEAGE		171.69
11-30	PI	06M00200102	DO	11/08/05	TRAINS (2)		38.00
11-30	PI	06M00200103	DO	11/08/05	TAXIS (3)		36.00
12-01	PI	06M00200112	DO	11/09/05	LOGGING		157.00
12-05	PI	06M00200118	CAROL ANN MERKEL	12/01/05	PRIVATE AUTO MILEAGE		26.19
12-05	PI	06M00200119	HEATHER MODER MOLINO	11/29/05	MEALS ON TRAVEL		215.60
12-05	PI	06M00200113	TARA LINNEHAN OURSLER	08/24/05	PARKING		10.00
12-05	PI	06M00200114	DO	11/18/05	TRAVEL SUBSISTENCE		20.00
12-07	PI	06M00200124	AMANDA ROGERS THORPE	12/01/05	PRIVATE AUTO MILEAGE		98.94
12-07	PI	06M00200121	HEATHER MODER MOLINO	11/09/05	PRIVATE AUTO MILEAGE		333.20
12-07	PI	06M00200122	DO	11/29/05	TOLLS		4.00
12-14	PI	06M00200134	B. WALTER GONZALES	11/30/05	PRIVATE AUTO MILEAGE		197.39
12-14	PI	06M00200136	CAROL ANN MERKEL	12/07/05	PRIVATE AUTO MILEAGE		140.00
12-14	PI	06M00200137	DO	12/06/05	PRIVATE AUTO MILEAGE		66.45
12-14	PI	06M00200125	CORI LYN DUGGINS	11/07/05	TOLL		2.00
12-14	PI	06M00200126	DO	10/15/05	PRIVATE AUTO MILEAGE		144.04
12-14	PI	06M00200135	HEATHER MODER MOLINO	11/07/05	PRIVATE AUTO MILEAGE		247.84
12-14	PI	06M00200133	JOHINA C. BROWN	12/01/05	PRIVATE AUTO MILEAGE		58.07
12-14	PI	06M00200131	MELODY MCCOY MCWETEE	10/03/05	PRIVATE AUTO MILEAGE		538.95
12-21	PI	06M00200143	MICHAEL BAKER	11/09/05	PRIVATE AUTO MILEAGE		160.31
12-21	PI	06M00200140	DEBORAH J. CASTEEL	12/13/05	TAXI		17.00
12-21	PI	06M00200145	ECONOMIC ALLIANCE OF BALTIMORE	11/13/05	LOGGING		1,343.33
12-21	PI	06M00200145	HEATHER MODER MOLINO	11/15/05	TOLLS		4.00
12-21	PI	06M00200141	HON. C.A. DUTCH RUPPERSBERGER	11/28/05	PRIVATE AUTO MILEAGE		415.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C. A. DUTCH RUPPERSBERGER—Con.						
12-21	P1	06MD0200146	TARA LINNEHAN OURSLER			7 00
						11,519.23
RENT, COMMUNICATION, UTILITIES						
10-14	P2	HCV0503175				
10-19	P1	06MD0200012	VERIZON WIRELESS	09/24/05	7250 BB	79.99
10-19	P1	06MD0200017	CORPORATE OFFICE PROPERTIES	05/16/05	UTILITIES	558.21
10-19	P1	06MD0200017	DO	07/18/05	UTILITIES	581.13
10-19	P1	06MD0200032	VERIZON MARYLAND INC	08/25/05	TELECOMMUNICATIONS CHARGES	352.08
10-20	P9	MD0201R0510	CORPORATE OFFICE PROPERTIES	10/31/05	MINIMUM RENT	5,035.28
10-31	S5	DY530503646		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	55.44
10-31	S5	DY530503650		09/30/05	DC TEL EQUIP (TRANSFER)	304.00
10-31	S5	DY530503652		09/30/05	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY530503653		09/30/05	DC TEL TOLLS (TRANSFER)	881.83
11-02	P1	06MD0200054	VERIZON MARYLAND INC	09/13/05	TELECOMMUNICATIONS CHARGES	24.44
11-03	P1	06MD0200059	CORPORATE OFFICE PROPERTIES	08/19/05	UTILITIES	539.47
11-09	P1	06MD0200079	VERIZON MARYLAND INC	09/25/05	TELECOMMUNICATIONS CHARGES	331.21
11-18	P9	MD0201R0511	CORPORATE OFFICE PROPERTIES	11/01/05	MINIMUM RENT	5,035.28
11-21	P1	06MD0200099	DO	11/01/05	UTILITIES	49.61
11-30	S5	DY533603561		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.89
11-30	S5	DY533603565		10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533603566		10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY533603567		10/31/05	DC TEL TOLLS (TRANSFER)	745.11
11-30	P1	06MD0200110	VERIZON MARYLAND INC	10/31/05	TELECOMMUNICATIONS CHARGES	24.70
12-05	P1	06MD0200097	COMCAST CABLEVISION	11/23/05	UTILITIES	260.13
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/08/05	OVERNIGHT MAIL	6.18
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	170.96
12-20	P9	MD0201R0512	CORPORATE OFFICE PROPERTIES	11/23/05	TELECOMMUNICATIONS CHARGES	5,035.28
12-21	P1	06MD0200138	COMCAST CABLEVISION	12/09/05	UTILITIES	273.83
12-21	P1	06MD0200151	VERIZON MARYLAND INC	11/25/05	TELECOMMUNICATIONS CHARGES	333.05
12-29	S5	DY536303536		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	36.28
12-29	S5	DY536303540		11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536303541		11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12-29	S5	DY536303542		11/30/05	DC TEL TOLLS (TRANSFER)	733.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,988.10
PRINTING AND REPRODUCTION						
11-09	P1	06MD0200078	ACCURATE WORD LLC	10/27/05	PRINTING AND REPRODUCTION	26.90
11-30	P1	06MD0200111	DO	11/18/05	PRINTING AND REPRODUCTION	53.80
12-06	OP	06GP0800501	PUBLIC PRINTER	08/02/05	PRINTING	206.00
12-22	S3	05356000094		12/01/05	PHOTOGRAPHIC (TRANSFER)	31.00
					PRINTING AND REPRODUCTION TOTALS:	317.70
OTHER SERVICES						
10-19	P1	06MD0200025	ROOSEVELT INFO ENGINEERING LLC	10/31/05	SERVICE CONTRACT	159.00
10-21	F1	NR000012987	LOCKHEED MARTIN DESKTOP SOLUTI	10/06/05	T&M SERVICE	175.00
11-02	P1	06MD0200052	BANK OF AMERICA	09/26/05	JANITORIAL AND RELATED SERVICE	9.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C. A. DUTCH RUPPERSBERGER—Con.						
12-31	SF	DY051201672	12/14/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051201673	12/14/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051201674	12/14/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DY051201675	12/14/05	OFFICE SUPPLY (TRANSFER)	-90.00	-90.00
12-31	SF	DY051201676	12/14/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DY051201677	12/14/05	OFFICE SUPPLY (TRANSFER)	-324.00	-324.00
12-31	SF	DY051201678	12/14/05	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
12-31	SF	DY051201679	12/14/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DY0512017371	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051207372	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208228	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208229	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208230	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208231	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208232	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051208233	12/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
12-31	SF	DY051202663	12/01/05	OFFICE SUPPLY (TRANSFER)	645.22	645.22
				SUPPLIES AND MATERIALS TOTALS:	5,004.96	5,004.96
EQUIPMENT						
10-31	S8	MA0000530765	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,220.00	3,220.00
10-31	S8	PL000635716	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	318.28	318.28
11-30	S8	MA0000539460	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,220.00	3,220.00
11-30	S8	PL000545545	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	318.28	318.28
12-30	S8	MA0000550388	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,220.00	3,220.00
12-30	S8	PL000555481	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	318.28	318.28
				EQUIPMENT TOTALS:	10,614.84	10,614.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,168.14	300,168.14
				OFFICE TOTALS:	300,168.14	300,168.14
2004 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-01	CO	6Y26202934	03/13/04	CANCELED CHECK STATE DATED	-3,499.00	-3,499.00
				PRINTING AND REPRODUCTION TOTALS:	-3,499.00	-3,499.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,499.00	-3,499.00
				OFFICE TOTALS:	-3,499.00	-3,499.00
2005 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	31,522.01	1,375.81
				PERSONNEL COMPENSATION	746,382.86	251,465.47
				PERSONNEL BENEFITS	168.29	0.00
				TRAVEL	37,939.51	14,964.24

RENT, COMMUNICATION, UTILITIES	84,402.80
PRINTING AND REPRODUCTION	26,057.17
OTHER SERVICES	4,314.08
SUPPLIES AND MATERIALS	17,057.16
EQUIPMENT	3,877.06
	16,045.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,072.07
OFFICE TOTALS:	993,522.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
10-27 OP 06USPS09001 UNITED STATES POSTAL SERVICE	09/01/05 09/30/05 FRANKED MAIL
10-31 SF DY051000520	10/14/05 10/31/05 FRANKED MAIL
11-28 OP 06USPS10001 UNITED STATES POSTAL SERVICE	10/01/05 10/31/05 FRANKED MAIL
11-30 SF DY051000530	10/14/05 10/31/05 FRANKED MAIL
12-23 OP 06USPS11001 UNITED STATES POSTAL SERVICE	11/01/05 11/30/05 FRANKED MAIL
PERSONNEL COMPENSATION	
BEARDEN, LAIQUE	
DO	
EVANS, BETTY J	11/01/05 12/31/05 RECEPTIONIST/SPECIALIST
FIELD, CHRISTIAN T	10/01/05 10/31/05 RECEPTIONIST/SYSTEMS SPECIALIST
GAVIN, PARKS, INGRID Y	10/01/05 12/31/05 OFFICE ADMINISTRATOR
HALL, ROSEMARY	10/01/05 12/31/05 SENIOR LEGISLATIVE ASSISTANT
HARRIS, DATASHA S	10/01/05 12/31/05 OFFICE MANAGER
HARRIS, WALTER W	10/01/05 12/31/05 PERSONAL SECRETARY/EXEC ASST
MARSHALL, JOHN	10/01/05 12/31/05 COMMUNICATIONS DIRECTOR
MYERS, NAOMI LENETTE	10/01/05 12/31/05 STAFF ASSISTANT
NEWTON, LORETTA	10/01/05 12/31/05 LEGISLATIVE CORRESPONDENT
PARKER, KIMBERLY C	10/01/05 12/31/05 EXECUTIVE ASSISTANT/SCHEDULER
POLLAS-KIMBLE, YAROLY	10/01/05 12/31/05 CONSTITUENT SERVICES ASSISTANT
SEALS, LAWRENCE A	10/01/05 12/31/05 CHIEF OF STAFF
SULEMAN, M YOUNIS	10/01/05 12/31/05 CHIEF OF STAFF
TALLEY, ANTHONY C	10/01/05 12/31/05 DISTRICT PROGRAMS COORDINATOR
THOMAS, CURTIS A	10/01/05 12/31/05 SUBURBAN AREA DIRECTOR
TOWNS, THYATIRIA ANN	09/22/05 12/31/05 PART-TIME EMPLOYEE
TUCKER, JUDY	10/01/05 12/31/05 STAFF ASSISTANT
DO	
WATKINS, STANLEY	11/01/05 12/31/05 TASK FORCE COORDINATOR
	10/01/05 12/31/05 DIR OF CONSTITUENT SVCS
	10/01/05 12/31/05 DIRECTOR OF CONSTITUENT SERVICE
	10/01/05 12/31/05 DISTRICT DIRECTOR

FRANKED MAIL TOTALS.

10-13 P1 06AL0100033 TRAVEL	09/27/05 09/28/05 LODGING	329.65
10-20 P9 IL010210510 CHASE MANHATTAN BANK (FORD CR)	10/01/05 10/31/05 LEASED AUTO	658.35
10-20 P1 06L0100011 CHRISTIAN T FIELD	10/12/05 10/12/05 MEALS ON TRAVEL	46.25
10-20 P1 06L0100012 DO	10/10/05 10/12/05 TAXIS	93.25
10-28 P1 06L0100023 CITIBANK GOV CARD SERVICE	08/27/05 09/28/05 TRAVEL SUBSISTENCE	3,549.46
11-10 P1 06L0100025 DATASHA HARRIS	09/27/05 10/28/05 LOCAL TRANSPORTATION	186.50
11-18 P9 01010210511 CHASE MANHATTAN BANK (FORD CR)	11/01/05 11/30/05 LEASED AUTO	658.35
11-18 P1 06L0100033 DATASHA HARRIS	10/27/05 10/28/05 MEALS ON TRAVEL	20.90
11-18 P1 06L0100034 DO	11/03/05 11/04/05 PARKING	58.00
PERSONNEL COMPENSATION TOTALS		251,465.47

PERSONNEL COMPENSATION TOTALS

RENT, COMMUNICATION, UTILITIES	84,402.80
PRINTING AND REPRODUCTION	26,057.17
OTHER SERVICES	4,314.08
SUPPLIES AND MATERIALS	17,057.16
EQUIPMENT	3,877.06
	16,045.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,072.07
OFFICE TOTALS:	993,522.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
10-27 OP 06USPS09001 UNITED STATES POSTAL SERVICE	09/01/05 09/30/05 FRANKED MAIL
10-31 SF DY051000520	10/14/05 10/31/05 FRANKED MAIL
11-28 OP 06USPS10001 UNITED STATES POSTAL SERVICE	10/01/05 10/31/05 FRANKED MAIL
11-30 SF DY051000530	10/14/05 10/31/05 FRANKED MAIL
12-23 OP 06USPS11001 UNITED STATES POSTAL SERVICE	11/01/05 11/30/05 FRANKED MAIL
PERSONNEL COMPENSATION	
BEARDEN, LAIQUE	
DO	
EVANS, BETTY J	11/01/05 12/31/05 RECEPTIONIST/SPECIALIST
FIELD, CHRISTIAN T	10/01/05 10/31/05 RECEPTIONIST/SYSTEMS SPECIALIST
GAVIN, PARKS, INGRID Y	10/01/05 12/31/05 OFFICE ADMINISTRATOR
HALL, ROSEMARY	10/01/05 12/31/05 SENIOR LEGISLATIVE ASSISTANT
HARRIS, DATASHA S	10/01/05 12/31/05 OFFICE MANAGER
HARRIS, WALTER W	10/01/05 12/31/05 PERSONAL SECRETARY/EXEC ASST
MARSHALL, JOHN	10/01/05 12/31/05 COMMUNICATIONS DIRECTOR
MYERS, NAOMI LENETTE	10/01/05 12/31/05 STAFF ASSISTANT
NEWTON, LORETTA	10/01/05 12/31/05 LEGISLATIVE CORRESPONDENT
PARKER, KIMBERLY C	10/01/05 12/31/05 EXECUTIVE ASSISTANT/SCHEDULER
POLLAS-KIMBLE, YAROLY	10/01/05 12/31/05 CONSTITUENT SERVICES ASSISTANT
SEALS, LAWRENCE A	10/01/05 12/31/05 CHIEF OF STAFF
SULEMAN, M YOUNIS	10/01/05 12/31/05 CHIEF OF STAFF
TALLEY, ANTHONY C	10/01/05 12/31/05 DISTRICT PROGRAMS COORDINATOR
THOMAS, CURTIS A	10/01/05 12/31/05 SUBURBAN AREA DIRECTOR
TOWNS, THYATIRIA ANN	09/22/05 12/31/05 PART-TIME EMPLOYEE
TUCKER, JUDY	10/01/05 12/31/05 STAFF ASSISTANT
DO	
WATKINS, STANLEY	11/01/05 12/31/05 TASK FORCE COORDINATOR
	10/01/05 12/31/05 DIR OF CONSTITUENT SVCS
	10/01/05 12/31/05 DIRECTOR OF CONSTITUENT SERVICE
	10/01/05 12/31/05 DISTRICT DIRECTOR

FRANKED MAIL TOTALS.

10-13 P1 06AL0100033 TRAVEL	09/27/05 09/28/05 LODGING	329.65
10-20 P9 IL010210510 CHASE MANHATTAN BANK (FORD CR)	10/01/05 10/31/05 LEASED AUTO	658.35
10-20 P1 06L0100011 CHRISTIAN T FIELD	10/12/05 10/12/05 MEALS ON TRAVEL	46.25
10-20 P1 06L0100012 DO	10/10/05 10/12/05 TAXIS	93.25
10-28 P1 06L0100023 CITIBANK GOV CARD SERVICE	08/27/05 09/28/05 TRAVEL SUBSISTENCE	3,549.46
11-10 P1 06L0100025 DATASHA HARRIS	09/27/05 10/28/05 LOCAL TRANSPORTATION	186.50
11-18 P9 01010210511 CHASE MANHATTAN BANK (FORD CR)	11/01/05 11/30/05 LEASED AUTO	658.35
11-18 P1 06L0100033 DATASHA HARRIS	10/27/05 10/28/05 MEALS ON TRAVEL	20.90
11-18 P1 06L0100034 DO	11/03/05 11/04/05 PARKING	58.00
PERSONNEL COMPENSATION TOTALS		251,465.47

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BOBBY L RUSH—Con.						
11-18	P1 0610100030	KIMBERLY PARKER	10/28/05	RT AIR BWI-MDW (1455)	328.10	
11-18	P1 0610100031	DO	10/28/05	LODGING	311.81	
11-18	P1 0610100032	DO	10/28/05	TAXIS	105.00	
12-01	P1 0610100056	CITIBANK GOV CARD SERVICE	08/08/05	TRAVEL SUBSISTENCE	5,515.70	
12-01	P1 0610100037	YOUNIS M. SULEMAN	07/20/05	PARKING	57.50	
12-01	P1 0610100039	DO	09/02/05	PRIVATE AUTO MILEAGE	35.28	
12-01	P1 0610100040	DO	09/13/05	LOCAL TRANSPORTATION	22.00	
12-01	P1 0610100041	DO	03/21/05	LOCAL TRANSPORTATION	133.50	
12-01	P1 0610100043	DO	05/02/05	PRIVATE AUTO MILEAGE	132.72	
12-01	P1 0610100044	DO	05/02/05	LOCAL TRANSPORTATION	82.75	
12-01	P1 0610100045	DO	07/06/05	PRIVATE AUTO MILEAGE	204.40	
12-01	P1 0610100046	DO	01/03/05	PRIVATE AUTO MILEAGE	194.32	
12-01	P1 0610100047	DO	01/08/05	LOCAL TRANSPORTATION	264.00	
12-01	P1 0610100048	DO	02/24/05	MEALS ON TRAVEL	65.88	
12-01	P1 0610100049	DO	03/03/05	PRIVATE AUTO MILEAGE	500.92	
12-15	P1 0610100069	JOHN P. MARSHALL	10/28/05	TAXI AND PARKING	48.00	
12-15	P1 0610100068	YARDLY POLLAS-KIMBLE	11/29/05	TAXIS	17.00	
12-15	P1 0610100070	DO	12/01/05	LODGING	218.27	
12-20	P9 IL010210512	CHASE MANHATTAN BANK (FORD CR)	12/31/05	LEASED AUTO	658.35	
12-22	P1 0610100078	DATASHA HARRIS	10/01/05	TAXIS AND PARKING	196.00	
12-22	P1 0610100076	JOHN P. MARSHALL	12/18/05	GASOLINE	41.03	
12-22	P1 0610100077	DO	10/01/05	PRIVATE AUTO MILEAGE	35.00	
12-22	P1 0610100079	YARDLY POLLAS-KIMBLE	10/01/05	TAXIS	196.00	
TRAVEL TOTALS					14,964.24	
RENT, COMMUNICATION, UTILITIES						
10-03	CB FXF0509304	FEDERAL EXPRESS CORP	09/14/05	OVERNIGHT MAIL	23.60	
10-13	P1 0610100004	COMMONWEALTH EDISON	08/19/05	UTILITIES	978.29	
10-13	P1 0610100005	DO	08/23/05	UTILITIES	169.89	
10-13	P1 0610100003	SBC AMERITECH (DO)	08/14/05	TELECOMMUNICATIONS CHARGES	632.48	
10-19	P1 0610100006	COMCAST	08/21/05	UTILITIES	103.09	
10-19	P1 0610100007	COMMONWEALTH EDISON	07/21/05	UTILITIES	968.62	
10-19	P1 0610100008	SPRINT PCS	07/01/05	TELECOMMUNICATIONS CHARGES	81.35	
10-20	P9 IL0102R0510	EAST LAKE MANAGEMENT	10/01/05	CHICAGO - RENT	3,500.00	
10-20	P9 IL0101R0510	HEALTHMED, INC	10/01/05	MIDLOTHIAN RENT	1,040.00	
10-21	CB FXF0510204	FEDERAL EXPRESS CORP	09/30/05	OVERNIGHT MAIL	30.08	
10-24	P1 0610100021	COMCAST	07/26/05	UTILITIES	51.73	
10-24	P1 0610100014	COMMONWEALTH EDISON	07/23/05	UTILITIES	197.12	
10-24	P1 0610100015	R H. DONNELLEY	08/15/05	TELECOMMUNICATIONS CHARGES	126.01	
10-24	P1 0610100019	SBC AMERITECH (DO)	06/14/05	TELECOMMUNICATIONS CHARGES	569.93	
10-24	P1 0610100020	DO	07/14/05	TELECOMMUNICATIONS CHARGES	607.29	
10-24	P1 0610100022	DO	07/05/05	TELECOMMUNICATIONS CHARGES	232.68	
10-25	S4 052980010599		09/01/05	RECORDING (TRANSFER)	64.00	
10-27	HR 267242	FEDERAL EXPRESS CORP	08/18/05	REFUND, OVERPAYMENT	-6.56	

10-28	CB	FXF051027A	DO	10/12/05	OVERNIGHT MAIL	6.76
10-31	SS	DY530502723		09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	113.18
10-31	SS	DY530502724		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	340.38
10-31	SS	DY530502730		09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	SS	DY530502731		09/30/05	DC TEL SERVICE (TRANSFER)	124.00
10-31	SS	DY530502732		09/30/05	DC TEL TOLLS (TRANSFER)	1,556.20
11-01	P1	06L0100024	POSTMASTER, WASHINGTON, D.C.	10/20/05	POSTAGE/MAILING SERVICE	18.50
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	09/23/05	OVERNIGHT MAIL	5.90
11-18	P1	06L0100028	BLACON MEDIA, LLC	11/01/05	CHICAGO - RENT	350.00
11-18	P9	IL0102R0511	EAST LAKE MANAGEMENT	07/20/05	REFUND, OVERPAYMENT	3,500.00
11-18	HR	976007	FEDERAL EXPRESS CORP	11/01/05	WIDLOTHAN RENT	-60.23
11-18	P9	IL0101R0511	HEALTHMED, INC.	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	1,040.00
11-30	SS	DY533602653		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	113.18
11-30	SS	DY533602654		10/31/05	DC TEL EQUIP (TRANSFER)	324.70
11-30	SS	DY533602660		10/31/05	DC TEL SERVICE (TRANSFER)	40.00
11-30	SS	DY533602661		10/31/05	DC TEL TOLLS (TRANSFER)	124.00
11-30	SS	DY533602662		10/31/05	DC TEL TOLLS (TRANSFER)	1,266.07
12-01	P1	06L0100059	COMCAST	11/20/05	UTILITIES	103.09
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	6.63
12-01	CB	FXF051130A	DO	11/14/05	OVERNIGHT MAIL	18.09
12-01	P1	06L0100051	PEOPLES GAS	10/14/05	UTILITIES	193.98
12-01	P1	06L0100052	DO	09/19/05	UTILITIES	21.13
12-01	P1	06L0100053	DO	10/18/05	UTILITIES	59.45
12-01	P1	06L0100054	SBC AMERITECH (DO)	10/13/05	TELECOMMUNICATIONS CHARGES	586.97
12-01	P1	06L0100057	DO	09/05/05	TELECOMMUNICATIONS CHARGES	204.67
12-01	P1	06L0100058	DO	10/05/05	TELECOMMUNICATIONS CHARGES	246.35
12-01	P1	06L0100058	DO	11/16/05	OVERNIGHT MAIL	191.09
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	09/01/05	BLACKBERRY SERVICE	256.44
12-13	C3	NW200529200	CINGULAR INTERACTIVE	11/19/05	UTILITIES	22.33
12-15	P1	06L0100074	COMCAST	11/26/05	TELECOMMUNICATIONS CHARGES	32.00
12-15	P1	06L0100075	SPRINT PCS	11/26/05	TELECOMMUNICATIONS CHARGES	3,500.00
12-20	P9	IL0102R0512	EAST LAKE MANAGEMENT	12/01/05	CHICAGO - RENT	1,040.00
12-20	P9	IL0101R0512	HEALTHMED, INC	12/01/05	WIDLOTHAN RENT	5.71
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	OVERNIGHT MAIL	140.00
12-22	S3	05396000016	SUNTURN, INC	12/31/05	HIR GRAPHICS (TRANSFER)	175.00
12-27	P2	HCV0600577		12/15/05	TECH LABOR	113.18
12-29	SS	DY536302641		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	345.11
12-29	SS	DY536302642		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00
12-29	SS	DY536302648		11/01/05	DC TEL EQUIP (TRANSFER)	124.00
12-29	SS	DY536302649		11/01/05	DC TEL SERVICE (TRANSFER)	1,422.80
12-29	SS	DY536302650		11/01/05	DC TEL TOLLS (TRANSFER)	77.44
12-29	P1	06L0100080	COMMONWEALTH EDISON	10/20/05	UTILITIES	563.00
12-29	P1	06L0100088	DO	10/18/05	UTILITIES	664.47
12-29	P1	06L0100090	SBC AMERITECH (DO)	10/14/05	PHONE SERVICE	214.63
12-29	P1	06L0100091	DO	08/05/05	TELEPHONE SERVICE	228.86
12-29	P1	06L0100092	DO	11/05/05	TELEPHONE SERVICE	81.35
12-29	P1	06L0100094	SPRINT PCS	10/31/05	INTERNET SERVICE	143.12
12-29	P1	06L0100089	VERIZON WIRELESS	10/08/05	CELL PHONE SERVICE	29,093.13
10-13	P1	06L0100001	PRINTING AND REPRODUCTION	09/30/05	PRINTING AND REPRODUCTION	47.00
			DAVID L. ANDRIUKIUS, INC.		RENT, COMMUNICATION, UTILITIES TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. BOBBY L RUSH—Con.						
10-31	S3 0530400064	DATASHA HARRIS	10/01/05	PHOTOGRAPHIC (TRANSFER)	26.30	
11-10	P1 0610100027	DIRECT MAIL ADVERTISING CO.	10/25/05	PRINTING AND REPRODUCTION	36.52	
11-21	P5 5M4897503	RH PHOTOGRAPHY	09/08/05	MASSPRINTING#3	23,305.00	
11-21	P1 0610100029		10/12/05	PRINTING AND REPRODUCTION	500.00	
11-23	S3 0532700065		11/01/05	PHOTOGRAPHIC (TRANSFER)	105.40	
12-05	P1 0610100065	XEROX CORP	06/30/05	METER USAGE	140.97	
12-05	P1 0610100066	DO	11/01/05	METER USAGE	30.41	
12-22	S3 0535600071		12/01/05	PHOTOGRAPHIC (TRANSFER)	69.20	
				PRINTING AND REPRODUCTION TOTALS:	24,260.80	
OTHER SERVICES						
10-13	P1 0610100002	ADT SECURITY SERVICES	10/01/05	SECURITY AND RELATED SERVICE	211.56	
10-19	P1 0610100009	ANCHOR DISPOSAL INC	08/29/05	JANITORIAL AND RELATED SERVICE	60.00	
10-24	P1 0610100016	PROFESSIONAL CLEANING	04/14/05	JANITORIAL AND RELATED SERVICE	105.00	
10-24	P1 0610100017	DO	05/05/05	JANITORIAL AND RELATED SERVICE	140.00	
10-24	P1 0610100018	DO	09/01/05	JANITORIAL AND RELATED SERVICE	175.00	
11-10	CO 111005314	DO	04/14/05	CANCELED CHECK PER US TREASURY	-105.00	
11-10	CO 111005314	DO	05/05/05	CANCELED CHECK PER US TREASURY	-140.00	
11-10	CO 111005314	DO	09/01/05	CANCELED CHECK PER US TREASURY	-175.00	
11-21	P1 0610100036	JOHN P. MARSHALL	11/21/05	TRAINING	55.00	
12-01	P1 0610100060	ADT SECURITY SERVICES	11/01/05	SECURITY AND RELATED SERVICE	211.56	
12-01	P1 0610100061	DO	12/01/05	SECURITY AND RELATED SERVICE	211.56	
12-05	P1 0610100062	ANCHOR DISPOSAL INC	09/28/05	JANITORIAL AND RELATED SERVICE	60.00	
12-05	P1 0610100067	ADT SECURITY SERVICES	09/01/05	SECURITY AND RELATED SERVICE	115.50	
12-15	P1 0610100071	PROFESSIONAL CLEANING INC	04/14/05	JANITORIAL AND RELATED SERVICE	105.00	
12-15	P1 0610100072	DO	05/05/05	JANITORIAL AND RELATED SERVICE	140.00	
12-15	P1 0610100073	DO	09/01/05	JANITORIAL AND RELATED SERVICE	175.00	
12-22	P1 0610100016	DO	04/14/05	JANITORIAL AND RELATED SERVICE	105.00	
12-22	P1 0610100017	DO	05/05/05	JANITORIAL AND RELATED SERVICE	140.00	
12-29	P1 0610100081	ANCHOR DISPOSAL INC	10/20/05	TRASH DISPOSAL	60.00	
12-29	P1 0610100082	DO	11/30/05	TRASH DISPOSAL	60.00	
12-29	P1 0610100083	PROFESSIONAL CLEANING INC	08/04/05	CLEANING SERVICE	140.00	
12-29	P1 0610100084	DO	10/06/05	CLEANING SERVICE	140.00	
				OTHER SERVICES TOTALS:	1,990.18	
SUPPLIES AND MATERIALS						
10-13	P1 06A0100032	KIMBERLY PARKER	09/21/05	FOOD & BEVERAGE FOR MEETINGS	208.32	
10-14	C1 NW200528501	DEER PARK	09/30/05	BOTTLED WATER	11.00	
10-14	C1 NW200528501	DO	09/14/05	BOTTLED WATER	21.08	
10-19	P1 0610100010	LANIER HEALTH CARE	07/29/05	OFFICE SUPPLIES	120.00	
10-24	P1 06K50200025	CHICAGO TRIBUNE	07/30/05	PUBLICATION/REFERENCE MATERIAL	15.47	
10-24	P1 0610100013	DOW JONES & COMPANY, INC.	11/07/05	PUBLICATION/REFERENCE MATERIAL	53.75	
10-31	SF DY051000126		10/14/05	OFFICE SUPPLY (TRANSFER)	-9.00	
10-31	SF DY051000127		10/14/05	OFFICE SUPPLY (TRANSFER)	-9.00	
10-31	SF DY051000920		10/14/05	OFFICE SUPPLY (TRANSFER)	-4.05	

10-31	S1	DY051000244		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	55.39
11-08	C2	NW200531200	BOISE CASCADE	10/17/05	10/17/05	OFFICE SUPPLIES	76.97
11-08	C2	NW200531200	DO	10/19/05	10/19/05	OFFICE SUPPLIES	195.07
11-08	C2	NW200531200	DO	10/19/05	10/19/05	OFFICE SUPPLIES	171.48
11-08	C2	NW200531200	DO	10/26/05	10/26/05	OFFICE SUPPLIES	455.37
11-08	C2	NW200531200	DO	10/27/05	10/27/05	OFFICE SUPPLIES	-36.00
11-08	C2	NW200531200	DO	10/27/05	10/27/05	OFFICE SUPPLIES	906.91
11-10	P1	06L0100076	DATASHA HARRIS	09/27/05	11/05/05	FOOD & BEVERAGE FOR MEETINGS	56.66
11-16	C2	NW200532000	BOISE CASCADE	11/01/05	11/01/05	OFFICE SUPPLIES	-42.20
11-16	C2	NW200532000	DO	11/04/05	11/04/05	OFFICE SUPPLIES	11.00
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	28.83
11-22	C1	NW200531901	DO	10/05/05	10/05/05	BOTTLED WATER	28.83
11-22	C1	NW200531901	DO	10/26/05	10/26/05	BOTTLED WATER	9.00
11-30	SF	DY051000131		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	221.37
11-30	S1	DY051001999		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	10.22
12-01	P1	06L0100055	CHICAGO TRIBUNE	07/30/05	09/23/05	PUBLICATION/REFERENCE MATERIAL	18.41
12-01	P1	06L0100038	YOUNUS M. SULEMAN	07/21/05	07/22/05	OFFICE SUPPLIES	32.26
12-01	P1	06L0100042	DO	02/14/05	02/14/05	OFFICE SUPPLIES	18.70
12-01	P1	06L0100050	DO	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	142.00
12-05	P1	06L0100063	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	11.00
12-05	P1	06L0100064	DO	07/01/05	07/31/05	PUBLICATION/REFERENCE MATERIAL	23.87
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	124.00
12-20	C1	NW200534901	DO	11/16/05	11/16/05	BOTTLED WATER	12.43
12-21	P2	OSS39255	ALLIANCE MICRO	12/06/05	12/06/05	TONER - FOR HP-1100 LASERJET	142.00
12-29	P1	06L0100093	CHICAGO TRIBUNE	09/24/05	11/18/05	SUBSCRIPTION	142.00
12-29	P1	06L0100085	WEST PAYMENT CENTER	08/01/05	08/31/05	SUBSCRIPTION	142.00
12-29	P1	06L0100086	DO	09/01/05	09/30/05	SUBSCRIPTION	228.86
12-29	P1	06L0100087	DO	11/01/05	11/30/05	SUBSCRIPTION	3,877.05
12-31	S1	DY051200204		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,647.16
EQUIPMENT							583.33
10-31	S8	MA000530599		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,117.97
10-31	S8	PL000535603		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	2,647.16
10-31	S8	PL000536099		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	583.33
11-30	S8	MA000538509		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,117.97
11-30	S8	PL000545429		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	2,647.16
11-30	S8	PL000545942		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	583.33
12-30	S8	MA000547208		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,117.97
12-30	S8	PL000555371		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	16,045.38
12-30	S8	PL000555963		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	343,072.07
EQUIPMENT TOTALS:							343,072.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,072.07
OFFICE TOTALS:							7,882.52
FRANKED MAIL							225,908.22
PERSONNEL COMPENSATION							9,513.01
TRAVEL							33,506.67

2005 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL RYAN—Con.						
				RENT, COMMUNICATION, UTILITIES	43,849.48	13,846.40
				PRINTING AND REPRODUCTION	86,152.57	29,176.95
				OTHER SERVICES	3,474.95	933.00
				SUPPLIES AND MATERIALS	15,184.27	10,222.81
				EQUIPMENT	28,000.00	9,900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,800.19	307,382.91
				OFFICE TOTALS:	895,800.19	307,382.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	06USPS09001		UNITED STATES POSTAL SERVICE		771.13
11-28	OP	06USPS10001		DO		1,242.11
11-30	SF	06US1000466				-152.50
12-23	OP	06USPS11001		UNITED STATES POSTAL SERVICE		5,071.73
12-30	OP	SUSPS11002		DO		1,077.25
12-31	SF	DY051205824				-16.30
12-31	SF	DY051205827				-15.70
12-31	SF	DY051205828				-3.75
12-31	SF	DY051205829				-4.14
12-31	SF	DY051205830				-4.14
12-31	SF	DY051205831				-3.69
12-31	SF	DY051205832				-3.95
12-31	SF	DY051205833				-3.75
12-31	SF	DY051205834				-3.75
12-31	SF	DY051205835				-3.95
12-31	SF	DY051205837				-5.65
12-31	SF	DY051205838				-4.14
12-31	SF	DY051205839				-5.65
12-31	SF	DY051205840				-3.95
12-31	SF	DY051205841				-4.14
12-31	SF	DY051205842				-9.70
12-31	SF	DY051205844				-3.75
12-31	SF	DY051205845				-3.75
12-31	SF	DY051205847				-17.70
12-31	SF	DY051205848				-5.65
					FRANKED MAIL TOTALS:	7,882.52

PERSONNEL COMPENSATION

ANNSWORTH, SHERREEN						
				OFFICE MANAGER/SCHEDULER		3,061.11
				SHARED EMPLOYEE		4,600.00
				STAFF ASSISTANT		7,249.66
				FIELD REPRESENTATIVE		11,937.51
				PRESS SECRETARY		15,500.00
				LEGISLATIVE CORRESPONDENT		8,199.99

ENGEL LAURA	10/01/05	10/31/05	CONSTITUENT SERVICES ASSISTANT	1,500.00
DO	11/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	5,000.00
FOTOS PETER J	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	13,050.01
GOULD ANNA M	10/01/05	10/31/05	LEGIS ASSIST	2,604.17
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,308.34
HERBERT CHAD	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	11,999.74
MITCHELL MAUREEN	10/01/05	12/31/05	EXECUTIVE ASSISTANT	13,250.00
MORA TERESA	10/01/05	12/31/05	FIELD REPRESENTATIVE	12,500.00
PANNOZO JUDITH L	10/01/05	12/31/05	OFFICE ADMINISTRATOR	4,937.49
RAUSCH SCOTT ALAN	10/01/05	11/16/05	OFFICE ADMINISTRATOR	2,991.67
SKERBISH SUSAN A	11/01/05	12/31/05	CONSTITUENT SERVICES REPRESENTATIVE	8,666.41
DO	10/01/05	10/31/05	CONSTITUENT SERV REPRESENTATIVE	3,333.33
SPETH ANDREW D	06/01/05	10/31/05	PART-TIME EMPLOYEE	15,087.50
STONEKING PATRICIA MAE	10/01/05	10/31/05	CONSTITUENT SERVICE REP	2,000.00
DO	11/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	6,600.00
TREMMELE DANVELL R	10/01/05	12/31/05	DISTRICT DIRECTOR	19,750.00
WILLEMS CLETUS R	10/01/05	10/31/05	LEGIS ASSIST	2,833.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,666.66
YAMAT JOYCE J	10/01/05	12/31/05	CHIEF OF STAFF	28,887.49
ANDREW D SPETH	10/01/05	10/22/05		6,393.81
12-14 P1 06W0100063			PERSONNEL COMPENSATION TOTALS:	225,908.22
TRAVEL				
10-03 P1 06W0100002	05/31/05	06/27/05	GASOLINE	316.81
10-03 P1 06W0100004	08/03/05	08/12/05	TRAVEL SUBSISTENCE	363.60
10-03 P1 06W0100007	09/17/05	09/27/05	TRAVEL SUBSISTENCE	17.00
10-06 P1 06W0100013	09/01/05	09/20/05	PRIVATE AUTO MILEAGE	203.22
10-06 P1 06W0100008	08/04/05	08/04/05	PARKING	9.00
10-06 P1 06W0100018	09/13/05	09/27/05	PRIVATE AUTO MILEAGE	247.36
10-06 P1 06W0100024	09/13/05	09/22/05	PARKING	1.30
10-06 P1 06W0100014	09/01/05	09/01/05	PRIVATE AUTO MILEAGE	463.67
10-06 P1 06W0100017	09/06/05	09/29/05	PRIVATE AUTO MILEAGE	22.73
10-06 P1 06W0100022	09/01/05	10/01/05	PARKING (28)	40.00
10-06 P1 06W0100020	09/01/05	10/01/05	PARKING (27)	40.00
10-06 P1 06W0100019	09/01/05	09/01/05	PRIVATE AUTO MILEAGE	69.36
10-20 P9 W01010510	10/01/05	09/19/05	PRIVATE AUTO MILEAGE	72.27
11-02 P1 06W0100028	10/01/05	10/31/05	LEASED AUTO 95 CHEVY	450.00
11-02 P1 06W0100035	08/25/05	09/26/05	GASOLINE'S A RAUSCH	675.24
11-02 P1 06W0100027	08/28/05	09/26/05	TRAVEL SUBSISTENCE	744.11
11-02 P1 06W0100036	09/29/05	10/24/05	LOCAL TRANSPORTATION	39.00
11-03 P1 06W0100040	10/06/05	10/25/05	TRAVEL SUBSISTENCE	39.00
11-03 P1 06W0100042	10/17/05	10/17/05	PRIVATE AUTO MILEAGE	28.22
11-03 P1 06W0100038	10/22/05	10/28/05	PRIVATE AUTO MILEAGE	79.21
11-03 P1 06W0100039	10/01/05	10/26/05	PRIVATE AUTO MILEAGE	186.74
11-03 P1 06W0100041	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	251.72
11-30 P1 06W0100047	10/15/05	10/20/05	PRIVATE AUTO MILEAGE	5.34
11-30 P1 06W0100052	09/29/05	10/30/05	PRIVATE AUTO MILEAGE	67.42
11-30 P1 06W0100043	11/01/05	11/15/05	TRAVEL SUBSISTENCE	1,093.73
12-01 P1 06W0100056	11/14/05	11/16/05	TRAVEL SUBSISTENCE	37.01
	10/17/05	10/17/05	PARKING	431.14
				2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. PAUL RYAN—Con.						
12-01	P1	06W0100060	10/05/05	CITIBANK GOV CARD SERVICE	583.87	
12-01	P1	06W0100061	10/14/05	DO	515.27	
12-01	P1	06W0100053	10/05/05	GASOLINE	5.00	
12-15	P1	06W0100073	10/20/05	PARKING	40.36	
12-15	P1	06W0100071	12/03/05	PRIVATE AUTO MILEAGE	246.88	
12-15	P1	06W0100070	11/14/05	PRIVATE AUTO MILEAGE	78.09	
12-15	P1	06W0100075	11/22/05	PRIVATE AUTO MILEAGE	141.76	
12-15	P1	06W0100065	08/09/05	PRIVATE AUTO MILEAGE	1,027.82	
12-15	P1	06W0100076	10/31/05	PRIVATE AUTO MILEAGE	256.50	
12-15	P1	06W0100077	12/01/05	TRAVEL SUBSISTENCE	574.41	
12-15	P1	06W0100069	12/02/05	TRAVEL SUBSISTENCE	85.85	
			11/30/05	PRIVATE AUTO MILEAGE	9,513.01	
				TRAVEL TOTALS:		
RENT, COMMUNICATION UTILITIES						
10-03	P1	06W0100005	09/18/05	UTILITIES	142.75	
10-03	CB	FXF050930A	09/16/05	OVERNIGHT MAIL	16.86	
10-03	P1	06W0100006	08/05/05	TELECOMMUNICATIONS CHARGES	1,121.92	
10-06	P1	06W0100012	08/20/05	TELECOMMUNICATIONS CHARGES	79.45	
10-06	P1	06W0100011	08/21/05	UTILITIES	121.21	
10-06	P1	06W0100015	08/22/05	UTILITIES	124.25	
10-14	CB	FXF051007A	09/23/05	OVERNIGHT MAIL	25.78	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	85.48	
10-20	P9	W0101R0510	10/01/05	KENOSHA-RENT	530.00	
10-20	P9	W0103R0510	10/31/05	RENT-RACINE	610.00	
10-20	P9	W0104R0510	10/31/05	PARKING-RACINE	80.00	
10-20	P9	W0102R0510	10/31/05	RENT-JANESVILLE	1,140.00	
10-21	CB	FXF051020A	09/30/05	OVERNIGHT MAIL	28.43	
10-21	CB	FXF051020A	10/06/05	OVERNIGHT MAIL	23.99	
10-28	CB	FXF051027A	10/14/05	OVERNIGHT MAIL	16.94	
10-31	S5	DY530507431	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	32.95	
10-31	S5	DY530507432	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	62.47	
10-31	S5	DY530507436	09/30/05	DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	DY530507437	09/30/05	DC TEL SERVICE (TRANSFER)	128.00	
10-31	S5	DY530507438	09/30/05	DC TEL TOLLS (TRANSFER)	516.27	
11-02	P1	06W0100029	09/16/05	UTILITIES	124.92	
11-02	P1	06W0100032	09/05/05	TELECOMMUNICATIONS CHARGES	930.82	
11-02	P1	06W0100030	09/20/05	UTILITIES	78.81	
11-16	CB	FXF051110A	10/27/05	OVERNIGHT MAIL	16.09	
11-18	P9	W0101R0511	11/01/05	KENOSHA-RENT	530.00	
11-18	P9	W0103R0511	11/30/05	RENT-RACINE	610.00	
11-18	P9	W0104R0511	11/30/05	PARKING-RACINE	80.00	
11-18	P9	W0102R0511	11/01/05	RENT-JANESVILLE	1,140.00	
11-21	CB	FXF051118A	10/24/05	OVERNIGHT MAIL	127.46	
11-30	S5	DY533607306	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	32.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. PAUL RYAN—Con.						
11-02	P1	66W0100033	09/30/05	BOTTLED WATER		8.97
11-22	C1	NW200531904	10/31/05	BOTTLED WATER		10.00
11-22	C1	NW200531904	10/05/05	BOTTLED WATER		184.98
11-22	C1	NW200531904	10/26/05	BOTTLED WATER		60.02
11-30	SF	DY051000381	10/31/05	OFFICE SUPPLY (TRANSFER)		-874.98
11-30	SF	DY051000874	10/31/05	OFFICE SUPPLY (TRANSFER)		-125.55
11-30	S1	DY051100517	11/30/05	OFFICE SUPPLY (TRANSFER)		705.90
11-30	P1	66W0100048	10/24/05	BOTTLED WATER		26.25
11-30	P1	66W0100044	10/31/05	BOTTLED WATER		30.02
12-01	P1	66W0100057	10/26/05	OFFICE SUPPLIES		29.74
12-01	P1	66W0100055	10/26/05	FOOD & BEVERAGE FOR MEETINGS		5.00
12-01	P1	66W0100059	11/10/05	PUBLICATION/REFERENCE MATERIAL		41.43
12-01	P1	66W0100054	10/15/05	OFFICE SUPPLIES		60.73
12-15	P1	66W0100066	11/14/05	OFFICE SUPPLIES		43.91
12-15	P1	66W0100064	11/10/05	PUBLICATION/REFERENCE MATERIAL		41.43
12-15	P1	66W0100067	11/09/05	OFFICE SUPPLIES		71.02
12-15	P1	66W0100072	11/14/05	OFFICE SUPPLIES		55.30
12-15	P1	66W0100068	11/30/05	FOOD & BEVERAGE FOR MEETINGS		50.00
12-20	C1	NW200534903	11/30/05	BOTTLED WATER		10.00
12-20	C1	NW200534903	11/16/05	BOTTLED WATER		113.53
12-31	SF	DY051203774	12/20/05	OFFICE SUPPLY (TRANSFER)		-99.00
12-31	SF	DY051203775	12/20/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203776	12/20/05	OFFICE SUPPLY (TRANSFER)		-90.00
12-31	SF	DY051203777	12/20/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203778	12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203779	12/20/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203780	12/20/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203781	12/20/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203782	12/20/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203783	12/20/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203784	12/20/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203785	12/20/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203786	12/20/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203787	12/20/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203788	12/20/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203789	12/20/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051203790	12/20/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203791	12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203792	12/20/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203793	12/20/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203794	12/20/05	OFFICE SUPPLY (TRANSFER)		-144.00
12-31	SF	DY051203795	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051208702	12/20/05	OFFICE SUPPLY (TRANSFER)		-4.05

12-31	SF	DY051208703	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208704	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208705	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208706	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208707	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208708	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208709	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208710	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208711	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208712	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208713	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208714	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208715	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-11.45
12-31	S1	DY051200518	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4,789.55
EQUIPMENT						10,222.81
10-31	S8	MA000529426	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,634.00
11-30	S8	MA000537295	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,634.00
12-08	F2	RN000013419	12/06/05	12/06/05	LAPTOP - HP SB NX6110 C9 / 1.7	999.00
12-15	F2	RN000013474	11/28/05	11/28/05	LAPTOP - HP SB NX6110 C9 / 1.7	999.00
12-30	S8	MA000547232	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,634.00
EQUIPMENT TOTALS:						9,900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						307,382.91
OFFICE TOTALS:						307,382.91

SUPPLIES AND MATERIALS TOTALS:

10-19	HV	06A90300018	09/01/05	09/30/05	USPS CREDITS	-37.10
10-27	OP	06USPS09001	09/01/05	09/30/05	FRAMED MAIL	1,054.97
11-28	OP	06USPS10001	10/01/05	10/31/05	FRAMED MAIL	935.69
11-30	SF	DY051101809	11/14/05	11/30/05	FRAMED MAIL	-4.75
11-30	SF	DY051101811	11/14/05	11/30/05	FRAMED MAIL	-3.95
11-30	SF	DY051101812	11/14/05	11/30/05	FRAMED MAIL	-3.95
11-30	SF	DY051101813	11/14/05	11/30/05	FRAMED MAIL	-11.85
12-23	OP	06USPS11001	11/01/05	11/30/05	FRAMED MAIL	889.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						5,618.07
10-19	HV	06A90300018	09/01/05	09/30/05	USPS CREDITS	-37.10
10-27	OP	06USPS09001	09/01/05	09/30/05	FRAMED MAIL	1,054.97
11-28	OP	06USPS10001	10/01/05	10/31/05	FRAMED MAIL	935.69
11-30	SF	DY051101809	11/14/05	11/30/05	FRAMED MAIL	-4.75
11-30	SF	DY051101811	11/14/05	11/30/05	FRAMED MAIL	-3.95
11-30	SF	DY051101812	11/14/05	11/30/05	FRAMED MAIL	-3.95
11-30	SF	DY051101813	11/14/05	11/30/05	FRAMED MAIL	-11.85
12-23	OP	06USPS11001	11/01/05	11/30/05	FRAMED MAIL	889.87

OFFICIAL EXPENSES OF MEMBERS TOTALS:

394,465.57

OFFICE TOTALS:

919,855.87

2005 HON. TIM RYAN OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,618.07
PERSONNEL COMPENSATION	727,220.13
PERSONNEL BENEFITS	1,695.81
TRAVEL	25,758.31
RENT, COMMUNICATION, UTILITIES	61,903.30
PRINTING AND REPRODUCTION	29,260.57
OTHER SERVICES	5,922.44
SUPPLIES AND MATERIALS	35,798.78
EQUIPMENT	26,678.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,855.87
OFFICE TOTALS:	919,855.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM RYAN—Con.						
12-31	SF	DY051206405	12/23/05	12/31/05	FRANKED MAIL	-4.75
12-31	SF	DY051206406	12/23/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206407	12/23/05	12/31/05	FRANKED MAIL	-7.90
					FRANKED MAIL TOTALS:	2,802.33
PERSONNEL COMPENSATION						
AUGUSTINE, DARREN A						
			10/01/05	12/31/05	SPECIAL ASSISTANT	13,000.00
			12/01/05	12/31/05	SHARED EMPLOYEE	6,000.00
			10/01/05	12/31/05	CONSTITUENT LIAISON	12,374.99
			10/01/05	12/31/05	CONSTITUENT LIAISON	12,774.99
			10/01/05	12/31/05	DIRECTOR/ECONOMIC DEVELOPMENT	23,624.99
			10/01/05	12/31/05	SHARED EMPLOYEE	480.00
			10/01/05	12/31/05	DISTRICT SCHEDULER	13,500.01
			10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	12,649.99
			10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	16,400.00
			10/01/05	12/31/05	PART-TIME EMPLOYEE	9,250.00
			10/01/05	12/31/05	DISTRICT DIRECTOR	24,125.00
			10/01/05	12/31/05	DISTRICT PRESS SECRETARY	19,024.99
			10/01/05	12/31/05	CONSTITUENT LIAISON	12,111.24
			10/01/05	12/31/05	PART-TIME EMPLOYEE	8,624.99
			10/01/05	12/31/05	CONSTITUENT LIAISON	15,375.00
			10/01/05	12/31/05	LEGISLATIVE DIRECTOR	23,833.33
			10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER	17,474.99
			10/01/05	10/31/05	LEGS ASSIST	4,541.67
			11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,583.34
			10/01/05	12/31/05	CONSTITUENT LIAISON	11,749.99
			10/01/05	12/31/05	CHIEF OF STAFF	38,500.00
			10/01/05	12/31/05	CONSTITUENT LIAISON	13,375.01
					PERSONNEL COMPENSATION TOTALS:	319,374.52
PERSONNEL BENEFITS						
10-28	S7	05301000304	10/01/05	10/31/05	TRANSIT BENEFITS	243.16
11-30	S7	05334000293	11/01/05	11/30/05	TRANSIT BENEFITS	311.39
12-27	S7	05361000281	12/01/05	12/31/05	TRANSIT BENEFITS	243.28
					PERSONNEL BENEFITS TOTALS:	797.83
TRAVEL						
10-05	P1	060H1700001	08/08/05	08/31/05	PRIVATE AUTO MILEAGE	133.25
10-05	P1	060H1700009	09/26/05	09/27/05	AIRFARE (4599)	816.61
10-06	P1	060H1700011	09/28/05	09/28/05	TOLL	1.15
10-06	P1	060H1700012	09/22/05	09/22/05	MEALS ON TRAVEL	13.20
10-06	P1	060H1700013	09/15/05	09/15/05	MEALS ON TRAVEL	12.00
10-07	P1	060H1700025	09/16/05	09/16/05	PRIVATE AUTO MILEAGE	222.13
10-12	P1	060H1700026	10/06/05	10/06/05	AIRFARE (2369)	264.20
10-14	P1	060H1700030	09/27/05	09/27/05	PRIVATE AUTO MILEAGE	145.50
10-14	P1	060H1700032	09/27/05	09/29/05	TOLLS	6.95

10-17	P1	060H1700038	HON, TIMOTHY J RYAN	10/12/05	10/12/05	AIRFARE (1599)	264.20
10-24	P1	060H1700042	DO	10/21/05	10/21/05	AIRFARE (2369)	264.20
10-24	P1	060H1700043	DO	10/17/05	10/17/05	AIRFARE (2477)	264.20
10-24	P1	060H1700044	DO	09/13/05	10/06/05	TAXIS	114.00
10-24	P1	060H1700046	PATRICK LOWERY	10/04/05	10/13/05	PRIVATE AUTO MILEAGE	36.86
10-26	P1	060H1700048	MARY ANNE WALSH	10/02/05	10/04/05	PRIVATE AUTO MILEAGE	402.06
10-26	P1	060H1700049	DO	10/02/05	10/04/05	LODGING	187.96
10-26	P1	060H1700050	DO	10/02/05	10/02/05	MEALS ON TRAVEL	32.38
10-26	P1	060H1700052	DO	09/27/05	09/27/05	TAXIS	40.00
10-27	P1	060H1700054	DARREN AUGUSTINE	09/13/05	09/27/05	LOCAL TRANSPORTATION	24.45
10-27	P1	060H1700051	MARY ANNE WALSH	10/02/05	10/04/05	TOLLS	20.50
10-27	P1	060H1700055	PEARLETTE WIGLEY	09/24/05	09/24/05	PRIVATE AUTO MILEAGE	52.38
10-28	P1	060H1700061	DARREN AUGUSTINE	09/13/05	09/30/05	PRIVATE AUTO MILEAGE	411.57
10-28	P1	060H1700062	HON, TIMOTHY J RYAN	08/01/05	08/31/05	PRIVATE AUTO MILEAGE	567.00
11-02	P1	060H1700067	DO	10/29/05	10/29/05	AIRFARE (1266)	264.20
11-02	P1	060H1700068	DO	10/31/05	10/31/05	AIRFARE (2333)	264.20
11-02	P1	060H1700069	DO	10/24/05	10/31/05	TAXIS	87.00
11-02	P1	060H1700070	DO	10/24/05	10/29/05	PARKING	65.00
11-02	P1	060H1700071	DO	10/08/05	10/31/05	TOLLS	21.10
11-10	P1	060H1700082	RICHARD W LEONARD	09/11/05	09/11/05	PRIVATE AUTO MILEAGE	110.77
11-10	P1	060H1700084	DO	09/15/05	09/15/05	LOCAL TRANSPORTATION	2.50
11-10	P1	060H1700087	DO	08/16/05	08/30/05	PRIVATE AUTO MILEAGE	26.16
11-10	P1	060H1700089	DO	08/30/05	08/30/05	PARKING	4.25
11-16	P1	060H1700091	HON, TIMOTHY J RYAN	10/31/05	10/31/05	PARKING	52.00
11-16	P1	060H1700092	DO	10/04/05	10/07/05	TAXIS	30.00
11-16	P1	060H1700093	DO	11/04/05	11/07/05	TOLLS	1.40
11-16	P1	060H1700094	DO	09/01/05	11/10/05	PRIVATE AUTO MILEAGE	388.00
11-16	P1	060H1700104	DO	11/04/05	11/04/05	AIRFARE (1266)	264.20
11-16	P1	060H1700105	DO	11/07/05	11/07/05	AIRFARE (7499)	264.20
11-16	P1	060H1700106	DO	11/10/05	11/10/05	AIRFARE (4569)	324.20
11-16	P1	060H1700096	MARY ANNE WALSH	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	357.94
11-16	P1	060H1700097	DO	11/03/05	11/05/05	LODGING	194.32
11-16	P1	060H1700098	DO	11/03/05	11/03/05	MEALS ON TRAVEL	36.27
11-16	P1	060H1700099	DO	11/03/05	11/05/05	LOCAL TRANSPORTATION	21.00
11-18	P1	060H1700128	HON, TIMOTHY J RYAN	11/10/05	11/10/05	LODGING	128.56
11-21	P1	060H1700129	BARBARA LYNN EWING	10/07/05	10/31/05	PRIVATE AUTO MILEAGE	194.49
11-21	P1	060H1700134	ERIN STONE	11/18/05	11/18/05	TAXI	10.00
12-05	P1	060H1700148	HON, TIMOTHY J RYAN	11/11/05	11/27/05	PRIVATE AUTO MILEAGE	339.50
12-05	P1	060H1700149	DO	11/04/05	11/04/05	TAXIS/PARKING	298.10
12-05	P1	060H1700150	DO	11/26/05	11/26/05	AIRFARE OH-DC	264.20
12-05	P1	060H1700153	MARY ANNE WALSH	11/28/05	11/28/05	PARKING	18.00
12-08	P1	060H1700164	BARBARA LYNN EWING	11/04/05	11/28/05	PRIVATE AUTO MILEAGE	205.16
12-08	P1	060H1700165	DO	11/09/05	11/15/05	PARKING	8.00
12-08	P1	060H1700167	HON, TIMOTHY J RYAN	12/02/05	12/02/05	AIRFARE (2366)	317.20
12-08	P1	060H1700168	DO	12/06/05	12/06/05	AIRFARE (3707)	264.20
12-12	P1	060H1700176	MARY ANNE WALSH	12/03/05	12/05/05	PRIVATE AUTO MILEAGE	384.61
12-12	P1	060H1700177	DO	12/03/05	12/03/05	MEALS ON TRAVEL	32.00
12-12	P1	060H1700178	DO	12/03/05	12/05/05	LODGING	182.55
12-12	P1	060H1700172	PATRICK LOWERY	10/24/05	11/07/05	PRIVATE AUTO MILEAGE	101.85

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM RYAN—Con.						
12-14	P1	060H1700181	12/09/05	AIRFARE (1277)	229.20	
12-14	P1	060H1700182	12/09/05	LODGING	63.28	
12-15	P1	060H1700184	12/03/05	TOLLS	20.00	
12-29	P1	060H1700185	10/06/05	PRIVATE AUTO MILEAGE	239.59	
12-29	P1	060H1700187	10/06/05	TOLLS	11.35	
				TRAVEL TOTALS:	10,387.30	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	060H1700002	08/11/05	TELECOMMUNICATIONS CHARGES	91.38	
10-05	P1	060H1700003	09/15/05	TELECOMMUNICATIONS CHARGES	112.63	
10-05	P1	060H1700005	09/07/05	POSTAGE/MAILING SERVICE	10.67	
10-05	P1	060H1700008	09/10/05	POSTAGE/MAILING SERVICE	26.68	
10-06	P1	060H1700015	10/10/05	TELECOMMUNICATIONS CHARGES	82.15	
10-06	P1	060H1700019	09/19/05	UTILITIES	64.14	
10-06	P1	060H1700020	09/12/05	UTILITIES	41.05	
10-07	P1	060H1700017	09/26/05	TELECOMMUNICATIONS CHARGES	250.00	
10-12	P1	060H1700027	09/24/05	POSTAGE/MAILING SERVICE	17.56	
10-12	P1	060H1700028	09/17/05	POSTAGE/MAILING SERVICE	10.04	
10-14	P1	060H1700029	09/25/05	TELECOMMUNICATIONS CHARGES	559.29	
10-17	P1	060H1700034	10/01/05	POSTAGE/MAILING SERVICE	25.10	
10-17	P1	060H1700039	10/01/05	POSTAGE/MAILING SERVICE	10.78	
10-17	P1	060H1700040	10/01/05	POSTAGE/MAILING SERVICE	10.04	
10-17	P2	HCV0503140	09/24/05	MOTOROLA V710 CELL PHONE	49.99	
10-17	P2	HCV0503140	09/24/05	OVERNIGHT DELIVERY	22.49	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	85.48	
10-20	P9	0H1702R0510	10/31/05	RENT-WARREN	1,814.32	
10-20	P9	0H1701R0510	10/01/05	RENT-YOUNGSTOWN	338.00	
10-24	P1	060H1700045	10/01/05	TELECOMMUNICATIONS CHARGES	210.01	
10-25	S4	05298001100	09/30/05	RECORDING (TRANSFER)	207.05	
10-27	P1	060H1700058	10/15/05	TELECOMMUNICATIONS CHARGES	27.03	
10-28	P2	HCV0600051	10/17/05	7290 BLACKBERRY	149.99	
10-28	P1	060H1700063	10/21/05	UTILITIES	49.45	
10-31	S5	DY530505647	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.41	
10-31	S5	DY530505648	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	492.37	
10-31	S5	DY530505653	09/30/05	DC TEL EQUIP (TRANSFER)	36.00	
10-31	S5	DY530505654	09/30/05	DC TEL SERVICE (TRANSFER)	124.00	
10-31	S5	DY530505655	09/30/05	DC TEL TOLLS (TRANSFER)	1,381.63	
11-02	P1	060H1700066	10/15/05	POSTAGE/MAILING SERVICE	18.54	
11-02	P1	060H1700076	09/24/05	TEMPORARY SPACE RENTAL	100.00	
11-03	P1	060H1700081	11/14/05	TELECOMMUNICATIONS CHARGES	564.05	
11-03	P1	060H1700078	10/22/05	POSTAGE/MAILING SERVICE	28.01	
11-03	P1	060H1700079	10/08/05	POSTAGE/MAILING SERVICE	20.11	
11-03	P1	060H1700080	10/22/05	POSTAGE/MAILING SERVICE	10.34	
11-10	P1	060H1700090	09/12/05	TELECOMMUNICATIONS CHARGES	82.15	

11-10	P1	060H1700083	RICHARD W LEONARD	09/11/05	TELECOMMUNICATIONS CHARGES	63.55
11-10	P1	060H1700088	DO	08/10/05	TELECOMMUNICATIONS CHARGES	63.55
11-16	C8	FX0511104	FEDERAL EXPRESS CORP	10/27/05	OVERNIGHT MAIL	12.53
11-16	P1	060H1700109	SBC AMERITECH (DO)	11/01/05	TELECOMMUNICATIONS CHARGES	212.90
11-16	P1	060H1700108	UNITED PARCEL SERVICE	10/29/05	POSTAGE/MAILING SERVICE	11.10
11-17	P1	060H1700115	PERKINS COMMUNICATIONS	10/17/05	TELECOMMUNICATIONS CHARGES	200.00
11-17	P1	060H1700122	TIME WARNER CABLE	10/26/05	UTILITIES	49.45
11-17	P1	060H1700123	DO	10/12/05	UTILITIES	41.05
11-17	P1	060H1700124	DO	10/20/05	UTILITIES	64.14
11-17	P1	060H1700116	UNITED PARCEL SERVICE	10/29/05	POSTAGE/MAILING SERVICE	10.34
11-17	P1	060H1700117	DO	10/28/05	POSTAGE/MAILING SERVICE	10.34
11-17	P1	060H1700118	DO	10/22/05	POSTAGE/MAILING SERVICE	17.26
11-18	P9	0H1702R0511	LAKE TO RIVER HOLDING COMPANY	11/30/05	RENT-WARREN	1,814.32
11-18	P1	060H1700103	ST. PATRICK CHURCH	11/02/05	TEMPORARY SPACE RENTAL	200.00
11-18	P9	0H1701R0511	YOUNGSTOWN BUSINESS INCUBATOR	11/30/05	RENT-YOUNGSTOWN	338.00
11-21	P1	060H1700130	BARBARA LYNN EWING	11/10/05	TELECOMMUNICATIONS CHARGES	85.63
11-21	P2	HCV0600333	CINGULAR GOVT SALES OFFICE	11/10/05	TRAVEL CHARGER	21.59
11-21	P1	060H1700131	UNITED PARCEL SERVICE	11/05/05	POSTAGE/MAILING SERVICE	11.21
11-21	P1	060H1700133	1-800-CONFERENCE	11/16/05	TELECOMMUNICATIONS CHARGES	475.59
11-30	S4	05334001114		10/01/05	RECORDING (TRANSFER)	227.05
11-30	S5	DY533605553		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	47.41
11-30	S5	DY533605554		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	493.71
11-30	S5	DY533605558		10/01/05	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY533605559		10/01/05	DC TEL SERVICE (TRANSFER)	124.00
11-30	S5	DY533605560		10/01/05	DC TEL TOLLS (TRANSFER)	2,399.87
12-05	P1	060H1700154	MC1 WORLDCOM	11/15/05	TELECOMMUNICATIONS CHARGES	26.33
12-05	P1	060H1700155	TIME WARNER CABLE	11/12/05	UTILITIES	41.05
12-05	P1	060H1700145	UNITED PARCEL SERVICE	11/12/05	POSTAGE/MAILING SERVICE	20.68
12-08	P1	060H1700166	BARBARA LYNN EWING	12/10/05	TELECOMMUNICATIONS CHARGES	81.23
12-12	P1	060H1700169	COMPETITIVE INNOVATIONS, LLC	12/06/05	TELECOMMUNICATIONS CHARGES	3,600.00
12-12	P1	060H1700175	PATRICK LOWERY	11/18/05	TELECOMMUNICATIONS CHARGES	145.06
12-12	P1	060H1700170	UNITED PARCEL SERVICE	11/26/05	POSTAGE/MAILING SERVICE	10.34
12-12	P1	060H1700171	DO	11/26/05	POSTAGE/MAILING SERVICE	10.34
12-14	P1	060H1700179	UNITED PARCEL SERVICE	11/25/05	TELECOMMUNICATIONS CHARGES	559.29
12-14	P1	060H1700180	SBC AMERITECH (DO)	11/19/05	POSTAGE/MAILING SERVICE	10.34
12-15	P1	060H1700183	LAKE TO RIVER HOLDING COMPANY	12/01/05	TELECOMMUNICATIONS CHARGES	202.18
12-20	P9	0H1702R0512		12/01/05	RENT-WARREN	1,814.32
12-20	HR	976027	PINE TELECOM	09/26/05	REFUND; OVERPAYMENT	-65.00
12-20	P9	0H1701R0512	YOUNGSTOWN BUSINESS INCUBATOR	12/01/05	RENT-YOUNGSTOWN	338.00
12-21	S4	05335001111		11/01/05	RECORDING (TRANSFER)	507.43
12-29	S5	DY533605491		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	47.41
12-29	S5	DY533605492		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	478.62
12-29	S5	DY533605496		11/01/05	DC TEL EQUIP (TRANSFER)	36.00
12-29	S5	DY533605497		11/01/05	DC TEL SERVICE (TRANSFER)	124.00
12-29	S5	DY533605498		11/01/05	DC TEL TOLLS (TRANSFER)	1,590.17
12-29	P2	HCV0600704	CINGULAR GOVT SALES OFFICE	12/20/05	8700 BLACKBERRY	299.99
12-29	P2	HCV0600704	DO	12/20/05	8700 BLACKBERRY	349.99
12-29	P1	060H1700200	PEARLETTE WIGLEY	11/21/05	POSTAGE/MAILING SERVICE	56.95
						RENT, COMMUNICATION, UTILITIES TOTALS:
						24,485.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TIM RYAN—Con.						
PRINTING AND REPRODUCTION						
10-07	P1	060H1700022	09/22/05	ADVERTISING	220.00	
10-07	P1	060H1700023	05/19/05	ADVERTISING	130.00	
10-14	P1	060H1700031	09/22/05	PRINTING AND REPRODUCTION	8.52	
10-24	P1	060H1700041	10/13/05	PRINTING AND REPRODUCTION	36.64	
10-27	P1	060H1700053	07/18/05	PRINTING AND REPRODUCTION	516.46	
10-28	P1	060H1700059	09/30/05	ADVERTISING	335.27	
10-28	P1	060H1700060	09/30/05	ADVERTISING	143.65	
11-02	P1	060H1700072	09/10/05	ADVERTISING	210.72	
11-02	P1	060H1700073	09/30/05	ADVERTISING	506.22	
11-02	P1	060H1700077	09/30/05	ADVERTISING	708.50	
11-04	CO	1103053084	05/19/05	CANCELED CHECK STOP PAYMENT	—130.00	
11-21	P1	060H1700139	10/31/05	ADVERTISING	254.84	
11-21	P1	060H1700136	10/30/05	ADVERTISING	280.00	
11-21	P1	060H1700137	10/30/05	ADVERTISING	910.00	
11-21	P1	060H1700137	10/20/05	ADVERTISING	225.00	
11-21	P1	060H1700138	11/01/05	PHOTOGRAPHIC (TRANSFER)	6.40	
11-23	S3	05327000126	10/01/05	ADVERTISING	1,635.92	
12-05	P1	060H1700160	11/13/05	ADVERTISING	410.00	
12-05	P1	060H1700151	11/13/05	PRINTING AND REPRODUCTION	23.63	
12-05	P1	060H1700140	09/20/05	ADVERTISING	619.71	
12-05	P1	060H1700152	11/13/05	ADVERTISING	1,535.00	
12-05	P1	060H1700159	10/31/05	ADVERTISING	360.00	
12-05	P1	060H1700158	10/31/05	PRINTING AND REPRODUCTION	34.00	
12-12	P1	060H1700174	10/24/05	PHOTOGRAPHIC (TRANSFER)	21.50	
12-22	S3	05356000159	12/01/05	ADVERTISING	21.67	
12-29	P1	060H1700199	12/08/05	PRINTING AND REPRODUCTION	145.80	
12-29	P1	060H1700189	10/31/05	ADVERTISING	499.36	
12-29	P1	060H1700198	12/01/05	PRINTING AND REPRODUCTION	9,668.81	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-06	P1	060H1700018	09/26/05	JANITORIAL AND RELATED SERVICE	250.00	
10-07	P1	060H1700016	10/04/05	LOCKSMITH SERVICE	60.00	
10-18	F1	N8000012922	08/29/05	T&M SERVICE	120.00	
10-27	P1	060H1700057	10/03/05	JANITORIAL AND RELATED SERVICE	300.00	
10-28	P1	060H1700064	08/01/05	JANITORIAL AND RELATED SERVICE	50.00	
11-10	P1	060H1700086	10/31/05	JANITORIAL AND RELATED SERVICE	125.00	
11-16	P1	060H1700101	10/30/05	JANITORIAL AND RELATED SERVICE	250.00	
11-21	P1	060H1700132	11/16/05	SERVICE CONTRACT	1,140.00	
12-07	P1	060H1700157	10/24/05	TRANSLATING/INTERPRETING	70.00	
12-29	P1	060H1700196	11/01/05	JANITORIAL AND RELATED SERVICE	125.00	
12-29	P1	060H1700190	10/01/05	JANITORIAL AND RELATED SERVICE	50.00	
12-29	P1	060H1700193	11/06/05	JANITORIAL AND RELATED SERVICE	200.00	
OTHER SERVICES TOTALS:						
					2,740.00	

SUPPLIES AND MATERIALS

10-05	P1	060H1700010	CONGRESSIONAL QUARTERLY INC.	09/26/05	PUBLICATION/REFERENCE MATERIAL	8,495.00
10-05	P1	060H1700006	RIMEDIO'S CONVENIENT COFFEE	09/12/05	FOOD & BEVERAGE FOR MEETINGS	51.50
10-05	P1	060H1700007	DO	09/19/05	FOOD & BEVERAGE FOR MEETINGS	7.50
10-05	P1	060H1700004	TRIBUNE CHRONICLE	09/28/05	PUBLICATION/REFERENCE MATERIAL	137.80
10-06	P1	060H1700014	BARBARA LYNN EWING	09/13/05	OFFICE SUPPLIES	137.79
10-07	P1	060H1700021	CROSBY MOOK OFFICE EQUIP.	09/27/05	OFFICE SUPPLIES	473.47
10-07	P1	060H1700023	KENT STATE UNIVERSITY	09/21/05	FOOD & BEVERAGE FOR MEETINGS	910.25
10-14	P1	060H1700033	LANIER WORLDWIDE, INC.	09/29/05	OFFICE SUPPLIES	144.00
10-17	P1	060H1700037	DEER PARK SPRING WATER	08/27/05	BOTTLED WATER	83.60
10-17	P1	060H1700035	ERIN STONE	10/13/05	PUBLICATION/REFERENCE MATERIAL	83.40
10-17	P1	060H1700036	DO	10/05/05	FOOD & BEVERAGE FOR MEETINGS	24.83
10-24	P1	060H1700047	PEARLETTE WIGLEY	10/08/05	OFFICE SUPPLIES	5.21
10-27	P1	060H1700056	PEARLETTE WIGLEY	09/26/05	FOOD & BEVERAGE FOR MEETINGS	68.54
10-28	P1	06NC6000040	RIMEDIO'S CONVENIENT COFFEE	10/11/05	FOOD & BEVERAGE FOR MEETINGS	36.00
10-31	S1	DY051000459		10/01/05	OFFICE SUPPLY (TRANSFER)	114.90
11-02	P1	060H1700065	RYAN P KEATING	10/26/05	OFFICE SUPPLIES	72.24
11-02	P1	060H1700074	UNIVERSITY OF AKRON MARTIN	09/24/05	FOOD & BEVERAGE FOR MEETINGS	249.51
11-10	P1	060H1700085	PEARLETTE WIGLEY	10/17/05	FOOD & BEVERAGE FOR MEETINGS	23.78
11-16	C2	NW200532000	BOISE CASCADE	11/02/05	OFFICE SUPPLIES	28.80
11-16	C2	NW200532000	DO	11/02/05	OFFICE SUPPLIES	34.13
11-16	C2	NW200532000	DO	11/02/05	OFFICE SUPPLIES	1.09
11-16	C2	NW200532000	DO	11/09/05	OFFICE SUPPLIES	4.62
11-16	C2	NW200532000	DO	11/09/05	OFFICE SUPPLIES	46.39
11-16	P1	060H1700107	ERIN STONE	10/17/05	FOOD & BEVERAGE FOR MEETINGS	15.29
11-16	P1	060H1700100	GTSI CORP	11/08/05	OFFICE SUPPLIES	205.00
11-16	P1	060H1700095	RYAN P KEATING	11/04/05	OFFICE SUPPLIES	39.35
11-16	P1	060H1700102	TRIBUNE CHRONICLE	10/05/05	PUBLICATION/REFERENCE MATERIAL	137.80
11-17	P1	060H1700113	CROSBY MOOK OFFICE EQUIP.	10/26/05	OFFICE SUPPLIES	263.41
11-17	P1	060H1700120	DEBALD AND COMPANY, INC	10/14/05	OFFICE SUPPLIES	62.28
11-17	P1	060H1700119	RIMEDIO'S CONVENIENT COFFEE	10/31/05	FOOD & BEVERAGE FOR MEETINGS	12.00
11-17	P1	060H1700110	THE WASHINGTON POST	10/27/05	PUBLICATION/REFERENCE MATERIAL	115.48
11-17	P1	060H1700111	UNIVERSITY OF AKRON MARTIN	09/24/05	FOOD & BEVERAGE FOR MEETINGS	225.00
11-18	P1	060H1700127	DEER PARK SPRING WATER	10/26/05	BOTTLED WATER	162.01
11-18	P1	060H1700125	LEADERSHIP DIRECTORIES, INC	11/11/05	PUBLICATION/REFERENCE MATERIAL	960.00
11-18	P1	060H1700126	DO	11/11/05	PUBLICATION/REFERENCE MATERIAL	400.00
11-21	P1	060H1700135	ERIN STONE	11/18/05	TAXI	37.00
11-21	P1	060H1700121	YOUNGSTOWN/WARREN REGIONAL	10/31/05	CHAMBER MEETING	15.00
11-23	P1	060H1700112	SODEXHO INC. AND AFFILIATES	09/24/05	FOOD & BEVERAGE FOR MEETINGS	225.00
11-23	P1	060H1700114	THE VINDICATOR	10/29/05	PUBLICATION/REFERENCE MATERIAL	28.20
11-30	SF	DY051100660		11/14/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051100661		11/30/05	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY051100662		11/30/05	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY051100663		11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100664		11/30/05	OFFICE SUPPLY (TRANSFER)	-450.00
11-30	SF	DY051100665		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100666		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100667		11/30/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051102910		11/14/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. TIM RYAN—Con.						
11-30	SF	DY051102911	11/14/05	OFFICE SUPPLY (TRANSFER)	11/30/05	-4.05
11-30	SI	DY051100396	11/01/05	OFFICE SUPPLY (TRANSFER)	11/30/05	1,159.24
12-05	P1	060H1700162	12/27/05	PUBLICATION/REFERENCE MATERIAL	12/27/05	34.36
12-05	P1	060H1700156	11/10/05	OFFICE SUPPLIES	11/10/05	66.62
12-05	P1	060H1700142	11/18/05	OFFICE SUPPLIES	11/18/05	60.08
12-05	P1	060H1700161	10/17/05	BOTTLED WATER	10/17/05	23.82
12-05	P1	060H1700147	10/31/05	OFFICE SUPPLIES	10/31/05	16.05
12-05	P1	060H1700146	11/15/05	OFFICE SUPPLIES	11/15/05	109.25
12-05	P1	060H1700144	11/22/05	PUBLICATION/REFERENCE MATERIAL	11/22/05	76.94
12-05	P1	060H1700141	11/16/05	OFFICE SUPPLIES	11/16/05	17.00
12-05	P1	060H1700153	11/14/05	FOOD & BEVERAGE FOR MEETINGS	11/14/05	27.00
12-07	P1	060H1700163	11/01/05	OFFICE SUPPLIES	11/01/05	62.28
12-12	P1	060H1700173	11/12/05	FOOD & BEVERAGE FOR MEETINGS	11/12/05	27.77
12-29	P1	060H1700194	12/09/05	OFFICE SUPPLIES	12/09/05	88.20
12-29	P1	060H1700195	12/09/05	OFFICE SUPPLIES	12/09/05	11.18
12-29	P1	060H1700188	10/17/05	BOTTLED WATER	11/26/05	87.66
12-29	P1	060H1700197	12/05/05	FOOD & BEVERAGE FOR MEETINGS	12/19/05	15.82
12-29	P1	060H1700191	11/10/05	BOTTLED WATER	11/10/05	9.45
12-29	P1	060H1700192	11/15/05	BOTTLED WATER	11/15/05	14.37
12-29	P1	060H1700186	12/12/05	PUBLICATION/REFERENCE MATERIAL	12/12/05	188.50
12-31	SF	DY051202746	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DY051202747	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-18.00
12-31	SF	DY051202748	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-100.00
12-31	SF	DY051202749	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.00
12-31	SF	DY051202750	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-18.00
12-31	SF	DY051202751	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051202752	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-18.00
12-31	SF	DY051202753	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-54.00
12-31	SF	DY051202754	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.00
12-31	SF	DY051202755	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051202756	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DY051202757	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-18.00
12-31	SF	DY051202758	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051209294	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051209295	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051209296	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051209297	12/23/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-8.10
SUPPLIES AND MATERIALS TOTALS:					15,215.16	
EQUIPMENT						
10-31	S8	MA000529533	10/01/05	EQUIPMENT MAINT (TRANSFER)	10/31/05	2,947.88
10-31	S8	PL000536193	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	10/31/05	41.56
11-30	S8	MA000541187	11/01/05	EQUIPMENT MAINT (TRANSFER)	11/30/05	2,960.91
11-30	S8	PL000546158	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	11/30/05	41.56

12-30 S8 MA000550255
12-30 S8 PL000550081

2005 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,960.91
12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	41.56
		EQUIPMENT TOTALS:	8,994.38
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,465.57
		OFFICE TOTALS:	394,465.57

FRANKED MAIL	4,112.54
PERSONNEL COMPENSATION	615,221.02
PERSONNEL BENEFITS	1,213.04
TRAVEL	38,107.23
RENT, COMMUNICATION, UTILITIES	13,948.50
PRINTING AND REPRODUCTION	16,408.70
OTHER SERVICES	568.00
SUPPLIES AND MATERIALS	64.90
EQUIPMENT	7,607.10
	9,056.10
	7,611.26
	3,741.51
	8,793.75
	26,366.89
	752,772.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	752,772.81

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	060SPS09001	FRANKED MAIL	09/30/05	FRANKED MAIL	565.53
10-31	SF	DY051000634	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	-81.00
11-28	OP	060SPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	1,407.17
12-23	OP	060SPS11001	DO	11/30/05	FRANKED MAIL	325.93

PERSONNEL COMPENSATION

12/01/05	12/31/05	ALLEN,JAMES L	FELS SVCS DIRECTOR	8,000.00
10/01/05	11/30/05	DO	REGIONAL REPRESENTATIVE	7,500.00
10/01/05	11/22/05	BENNETT,ISAAC C	PAID INTERN	1,733.33
10/01/05	12/31/05	BENNETT,NATHANIEL	SENIOR LEGISLATIVE ASSISTANT	18,250.01
10/01/05	12/31/05	BRODERSEN,ELIZABETH F	SCHEDULER	8,972.22
10/01/05	12/31/05	COSENS,AMY E	PART-TIME EMPLOYEE	2,820.50
10/01/05	12/31/05	FRANK,JACOB	LEGISLATIVE CORRESPONDENT	9,125.01
10/01/05	12/31/05	FREDERICKS,AUTUMN	SHARED EMPLOYEE	666.66
10/01/05	12/31/05	FRIESEN,MARCUS JON	MILITARY LEGISLATIVE ASSISTANT	13,874.99
10/01/05	12/31/05	GRACE,HEATHER S	STAFF ASSISTANT	7,770.83
10/01/05	12/31/05	GREGG,KEVIN P	CONSTITUENT SERVICES DIRECTOR	15,500.00
10/01/05	12/31/05	HAAR,ERIC T	FIELD DEPUTY	12,500.00
10/01/05	12/31/05	KELLY,MARK DAVID	CHIEF OF STAFF	37,749.99
10/01/05	12/31/05	MCCARTHY,JUSTIN R	STAFF ASSISTANT	7,100.00
10/01/05	12/31/05	NEWTON,EMILY	LEGISLATIVE AIDE	10,625.00
10/01/05	11/07/05	NWER,LAURA	SCHEDULER	4,470.83
10/01/05	12/31/05	PIKE,JUSTIN DREW	CONSTITUENT SERVICES REPRESENT	9,500.00
10/01/05	12/31/05	REID,NICHOLAS R	PRESS SECRETARY	16,249.99
10/01/05	12/31/05	RINEHART,JAY T	DEPUTY CHIEF OF STAFF	29,154.00
			PERSONNEL COMPENSATION TOTALS:	221,563.36

PERSONNEL BENEFITS

10-28	S7	05301000164	TRANSIT BENEFITS	10/31/05	TRANSIT BENEFITS	180.19
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2005 HON. JIM RYUN—Con.						
11-30	S7 05334000160		11/01/05	TRANSIT BENEFITS	180.21	
12-27	S7 05361000154		12/01/05	TRANSIT BENEFITS	180.31	
				PERSONNEL BENEFITS TOTALS	540.71	
TRAVEL						
10-05	P1 06KSD200004	HON. JAMES RYUN	09/28/05	MEALS ON TRAVEL	26.90	
10-05	P1 06KSD200003	NATHANIEL BENNETT	09/27/05	TAXI	20.00	
10-19	P1 06KSD200010	HON. JAMES RYUN	10/03/05	TRAVEL SUBSISTENCE	800.84	
10-19	P1 06KSD200014	JAMES ALLEN	09/17/05	PRIVATE AUTO MILEAGE	271.32	
10-19	P1 06KSD200011	JAY T RINEHART	10/17/05	TRAVEL SUBSISTENCE	1,259.27	
10-19	P1 06KSD200012	NATHANIEL BENNETT	10/12/05	TAXI	16.00	
10-20	P9 KSD20110510	GMAC PAYMENT PROCESSING	10/01/05	LEASED AUTO 2005 TRAILBLAZER	612.35	
10-28	P1 06KSD200034	EIGHTH AND JACKSON INV. GROUP	09/01/05	LOCAL TRANSPORTATION	12.00	
10-28	P1 06KSD200030	ERIC T. HAAR	07/18/05	TRAVEL SUBSISTENCE	301.85	
10-28	P1 06KSD200026	HON. JAMES RYUN	10/20/05	TRAVEL SUBSISTENCE	240.95	
10-28	P1 06KSD200027	DO	10/07/05	TRAVEL SUBSISTENCE	598.33	
10-28	P1 06KSD200035	JAMES ALLEN	09/27/05	PRIVATE AUTO MILEAGE	576.46	
10-28	P1 06KSD200028	MARK KELLY	10/03/05	TRAVEL SUBSISTENCE	991.67	
11-03	P1 06KSD200036	HON. JAMES RYUN	10/17/05	TRAVEL SUBSISTENCE	218.40	
11-09	P1 06KSD200045	EIGHTH AND JACKSON INV. GROUP	10/01/05	PARKING	69.00	
11-09	P1 06KSD200042	HON. JAMES RYUN	11/04/05	TRAVEL SUBSISTENCE	605.98	
11-09	P1 06KSD200046	DO	10/05/05	TOLLS	15.10	
11-09	P1 06KSD200049	JAMES ALLEN	10/12/05	PRIVATE AUTO MILEAGE	450.68	
11-16	P1 06KSD200051	JAY T RINEHART	11/07/05	PARKING	15.00	
11-16	P1 06KSD200053	JUSTIN PIKE	11/05/05	PRIVATE AUTO MILEAGE	15.20	
11-18	P9 KSD20110511	GMAC PAYMENT PROCESSING	11/01/05	LEASED AUTO 2005 TRAILBLAZER	612.35	
11-18	P1 06KSD200055	JAMES ALLEN	10/29/05	PRIVATE AUTO MILEAGE	204.82	
11-18	P1 06KSD200056	MARK KELLY	11/08/05	TRAVEL SUBSISTENCE	764.06	
12-08	P1 06KSD200064	HON. JAMES RYUN	11/28/05	TRAVEL SUBSISTENCE	709.98	
12-08	P1 06KSD200069	JAMES ALLEN	11/06/05	PRIVATE AUTO MILEAGE	467.78	
12-08	P1 06KSD200063	JAY T RINEHART	11/19/05	TRAVEL SUBSISTENCE	907.81	
12-08	P1 06KSD200070	THE WASHINGTON POST	11/27/05	PRIVATE AUTO MILEAGE	187.20	
12-15	P1 06KSD200075	JAMES ALLEN	11/29/05	PRIVATE AUTO MILEAGE	276.26	
12-15	P1 06KSD200074	JAY T RINEHART	12/13/05	PARKING	17.00	
12-19	P1 06KSD200077	DO	12/13/05	PARKING	8.00	
12-19	P1 06KSD200078	JUSTIN PIKE	12/14/05	PRIVATE AUTO MILEAGE	101.84	
12-19	P1 06KSD200079	MARK KELLY	12/01/05	TRAVEL SUBSISTENCE	738.24	
12-19	P1 06KSD200080	VERIZON WIRELESS	11/05/05	PRIVATE AUTO MILEAGE	371.15	
12-20	P9 KSD20110512	GMAC PAYMENT PROCESSING	12/01/05	LEASED AUTO 2005 TRAILBLAZER	612.35	
12-21	P1 06KSD200085	NATHANIEL BENNETT	12/20/05	TAXI	16.00	
12-29	P1 06KSD200086	ERIC T. HAAR	12/07/05	TRAVEL SUBSISTENCE	832.67	
12-29	P1 06KSD200087	DO	12/09/05	TRAVEL SUBSISTENCE	337.69	
			10/21/05	TRAVEL TOTALS:	13,948.50	
10-03	C8 FFX050930A	RENT, COMMUNICATION UTILITIES FEDERAL EXPRESS CORP	09/07/05	OVERNIGHT MAIL	11.89	

10-06	P1	06K30200005	COX COMMUNICATIONS	10/01/05	10/31/05	UTILITIES	48.47
10-06	P1	06K30200006	SOUTHWESTERN BELL	08/21/05	09/20/05	TELECOMMUNICATIONS CHARGES	345.14
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	5.71
10-17	P2	HCV0503150	VERIZON WIRELESS	09/24/05	09/24/05	VPC FOR BB 7750	22.49
10-19	P1	06K30200018	ALTTEL	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	57.08
10-19	P1	06K30200015	SOUTHWESTERN BELL	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	392.18
10-19	P1	06K30200017	VERIZON WIRELESS	08/05/05	10/04/05	TELECOMMUNICATIONS CHARGES	100.45
10-20	P9	K30203R0510	EIGHTH & JACKSON INVESTMENT	10/01/05	10/31/05	RENT-TOPEKA	3,159.00
10-20	P9	K30202R0510	STIWELL HERITAGE & ED. FOUND	10/01/05	10/31/05	PITTSBURG - RENT	400.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	6.29
10-24	P1	06K30200022	COX COMMUNICATIONS	10/09/05	11/08/05	UTILITIES	45.44
10-24	P1	06K30200021	WESTAR ENERGY	09/09/05	10/10/05	UTILITIES	57.29
10-31	S5	DY530503224		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04
10-31	S5	DY530503225		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	29.99
10-31	S5	DY530503229		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530503230		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY530503231		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	637.17
11-03	P1	06K30200039	COX COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	96.96
11-03	P1	06K30200038	FEDERAL EXPRESS CORP	10/27/05	10/27/05	POSTAGE/MAILING SERVICE	42.32
11-03	P1	06K30200040	SOUTHWESTERN BELL	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	334.58
11-16	P1	06K30200054	COX COMMUNICATIONS	11/09/05	12/08/05	UTILITIES	47.67
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	6.18
11-18	P9	K30203R0511	EIGHTH & JACKSON INVESTMENT	11/01/05	11/30/05	RENT-TOPEKA	3,159.00
11-18	P9	K30202R0511	STIWELL HERITAGE & ED. FOUND	11/01/05	11/30/05	PITTSBURG - RENT	400.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	5.71
11-25	P1	06K30200061	ALTTEL	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	65.45
11-25	P1	06K30200060	SOUTHWESTERN BELL	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	60.41
11-25	P1	06K30200059	VERIZON WIRELESS	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	37.15
11-25	P1	06K30200058	WESTAR ENERGY	11/10/05	12/09/05	UTILITIES	80.55
11-30	S5	DY533603148		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04
11-30	S5	DY533603149		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.12
11-30	S5	DY533603153		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533603154		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY533603155		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	645.56
12-08	P1	06K30200065	COX COMMUNICATIONS	11/28/05	12/01/05	UTILITIES	48.48
12-08	P1	06K30200068	SOUTHWESTERN BELL	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	332.09
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
12-15	P1	06K30200072	COX COMMUNICATIONS	12/09/05	01/08/06	UTILITIES	45.44
12-15	P1	06K30200073	SOUTHWESTERN BELL	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	396.96
12-20	P9	K30203R0512	EIGHTH & JACKSON INVESTMENT	12/01/05	12/31/05	RENT-TOPEKA	3,159.00
12-20	P9	K30202R0512	STIWELL HERITAGE & ED. FOUND	12/01/05	12/31/05	PITTSBURG - RENT	400.00
12-21	P1	06K30200082	ALTTEL	12/10/05	01/09/06	TELECOMMUNICATIONS CHARGES	58.37
12-21	P1	06K30200083	WESTAR ENERGY	11/08/05	12/12/05	UTILITIES	185.13
12-29	S5	DY536303130		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04
12-29	S5	DY536303131		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	31.12
12-29	S5	DY536303134		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536303135		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12-29	S5	DY536303136		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	666.52
							16,408.70
							RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM RYUN—Con.						
PRINTING AND REPRODUCTION						
10-19	PI	06KSO200016	10/11/05	PRINTING AND REPRODUCTION	20.95	20.95
10-28	PI	06KSO200032	10/18/05	PRINTING AND REPRODUCTION	20.95	20.95
12-27	OP	06GPO090501	08/11/05	PRINTING	23.00	23.00
					64.90	64.90
OTHER SERVICES						
10-24	PI	06KSO200020	09/01/05	CLIPPING SERVICE	90.30	90.30
11-09	PI	06KSO200048	10/01/05	CLIPPING SERVICE	96.60	96.60
12-08	PI	06KSO200067	11/01/05	CLIPPING SERVICE	112.70	112.70
12-27	FI	NM000013525	11/23/05	T&M SERVICE	120.00	120.00
12-28	PI	06KSO200088	12/13/05	JANITORIAL AND RELATED SERVICE	7,187.50	7,187.50
					7,607.10	7,607.10
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
HAWVER NEWS COMPANY						
10-05	PI	06KSO200001	10/15/05	PUBLICATION/REFERENCE MATERIAL	188.00	188.00
10-05	PI	06KSO200002	08/27/05	BOTTLED WATER	61.26	61.26
10-06	PI	06KSO200009	09/30/05	OFFICE SUPPLIES	30.89	30.89
10-06	PI	06KSO200007	10/02/05	OFFICE SUPPLIES	189.00	189.00
10-06	PI	06KSO200008	09/28/05	OFFICE SUPPLIES	118.62	118.62
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.99	13.99
10-14	C1	NW200528502	09/14/05	BOTTLED WATER	41.54	41.54
10-19	PI	06KSO200013	10/08/05	OFFICE SUPPLIES	32.03	32.03
10-19	PI	06KSO200019	10/10/05	OFFICE SUPPLIES	37.78	37.78
10-24	PI	06KSO200023	10/13/05	FRAMING	197.32	197.32
10-24	PI	06KSO200024	10/15/05	OFFICE SUPPLIES	37.80	37.80
10-28	PI	06KSO200029	10/25/05	OFFICE SUPPLIES	16.82	16.82
10-28	PI	06KSO200031	11/07/05	PUBLICATION/REFERENCE MATERIAL	55.00	55.00
10-28	PI	06KSO200033	10/03/05	PUBLICATION/REFERENCE MATERIAL	384.93	384.93
10-31	SF	DY051000144	10/19/05	OFFICE SUPPLY (TRANSFER)	-275.00	-275.00
10-31	SF	DY051001034	10/19/05	OFFICE SUPPLY (TRANSFER)	-113.40	-113.40
10-31	S1	DY051000277	10/01/05	OFFICE SUPPLY (TRANSFER)	126.21	126.21
11-03	PI	06KSO200037	09/26/05	BOTTLED WATER	14.51	14.51
11-09	PI	06KSO200044	10/25/05	OFFICE SUPPLIES	58.66	58.66
11-09	PI	06KSO200043	11/05/05	OFFICE SUPPLIES	367.50	367.50
11-09	PI	06KSO200047	10/10/05	PUBLICATION/REFERENCE MATERIAL	205.00	205.00
11-09	PI	06KSO200041	02/18/06	PUBLICATION/REFERENCE MATERIAL	39.95	39.95
11-16	PI	06KSO200050	11/09/05	FOOD & BEVERAGE FOR MEETINGS	25.60	25.60
11-16	PI	06KSO200052	11/08/05	OFFICE SUPPLIES	26.19	26.19
11-18	PI	06KSO200057	11/18/05	OFFICE SUPPLIES	11.04	11.04
11-22	C1	NW200531902	10/31/05	BOTTLED WATER	13.99	13.99
11-22	C1	NW200531902	10/05/05	BOTTLED WATER	31.00	31.00
11-22	C1	NW200531902	10/26/05	BOTTLED WATER	57.04	57.04
11-25	PI	06KSO200062	11/09/05	OFFICE SUPPLIES	76.63	76.63
11-30	S1	DY051100231	11/01/05	OFFICE SUPPLY (TRANSFER)	603.88	603.88

12-01	HR	976014	ROLL CALL NEWSPAPER	10/10/05	10/09/06	REFUND; PAYMENT ERROR	-205.00
12-08	P1	06KS0200066	LINDYSPRING	10/24/05	11/20/05	BOTTLED WATER	26.33
12-14	P2	0SS38959	ALLIANCE MICRO	11/09/05	11/09/05	INK CARTRIDGE - FOR HP 2230. N	28.00
12-14	P2	0SS38959	DO	11/09/05	11/09/05	INK CARTRIDGE - FOR HP 2230. N	34.00
12-15	P1	06KS0200071	ETTINGERS OFFICE SUPPLY CO	12/06/05	12/06/05	OFFICE SUPPLIES	479.70
12-19	P1	06KS0200076	JAY T RINEHART	12/13/05	12/13/05	OFFICE SUPPLIES	262.50
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534901	DO	11/16/05	11/16/05	BOTTLED WATER	41.54
12-20	C1	NW200534901	DO	12/14/05	12/14/05	OFFICE SUPPLY	94.50
12-21	P1	06KS0200084	JAY T RINEHART	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	282.17
12-31	S1	DY051200236				SUPPLIES AND MATERIALS TOTALS	3,741.51
10-31	S8	MA000527118	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,931.25
11-30	S8	MA000537096		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,931.25
12-30	S8	MA000549323		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,931.25
2005 HON. MARTIN OLAV SABO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,886.16	
OFFICE TOTALS:						274,886.16	
FRANKED MAIL							
				82,965.39			
PERSONNEL COMPENSATION				695,138.10			
PERSONNEL BENEFITS				630.55			
TRAVEL				38,625.18			
RENT, COMMUNICATION, UTILITIES				46,800.49			
PRINTING AND REPRODUCTION				38,696.31			
OTHER SERVICES				15,546.88			
SUPPLIES AND MATERIALS				24,172.34			
EQUIPMENT				64,893.36			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,007,468.60	
OFFICE TOTALS:						1,007,468.60	
FRANKED MAIL							
				1,266.47			
UNITED STATES POSTAL SERVICE				-24.50			
UNITED STATES POSTAL SERVICE				615.84			
DO				1,416.96			
DO				36,025.16			
DO				1,057.51			
DO				-19.58			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						40,337.86	
OFFICE TOTALS:						40,337.86	
FRANKED MAIL TOTALS							
PERSONNEL COMPENSATION							
ANDERSON,KATHLEEN CLARKE				13,749.99			
DUSKE,MARJORIE A				33,333.33			
ERLANDSON,MICHAEL S				14,443.26			
FALSANI,KELLY PATRICK				3,500.00			
DO				11,416.67			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARTIN OLAV SABO—Con.						
		FOULKS, NICHOLAS	10/01/05	PAID INTERN	4,500.00	
		GOTTWALD, BONNIE	10/01/05	EXECUTIVE ASSISTANT	24,500.01	
		HEDIN, EMILY	10/01/05	PAID INTERN	1,500.00	
		ILSTRUP, JASON NELSON	10/01/05	CONGRESSIONAL AIDE	18,249.99	
		LEEPALAO, MARYK	10/01/05	PAID INTERN	4,500.00	
		MCCORMICK, JENNIFER ROGNESS	10/01/05	PRESS SECRETARY	20,833.33	
		MOORE, LOUIS J	10/01/05	COMMUNITY LIAISON	19,749.99	
		NELSON, GORDON LEE	10/01/05	STAFF ASSISTANT	1,500.00	
		OBRIEN, GEORGIA MARY	10/01/05	CASEWORKER	20,791.66	
		SKORONSKI, ALLISON K	10/01/05	CONGRESSIONAL AIDE	12,666.67	
		TALVILTE, TRAVIS A	10/01/05	PRESS SECRETARY	16,916.67	
		TOMLINSON, LISA LYNN	10/01/05	LEGIS ASSIST	6,666.67	
		DO	11/01/05	LEGISLATIVE ASSISTANT	19,000.00	
		WAGNER, SHARON M	10/01/05	LEGISLATIVE AIDE	17,416.67	
				PERSONNEL COMPENSATION TOTALS:	265,234.91	
PERSONNEL BENEFITS						
10-28	S7	05301000211	10/01/05	TRANSIT BENEFITS	64.74	
11-30	S7	05334000207	11/01/05	TRANSIT BENEFITS	70.01	
12-27	S7	05361000198	12/01/05	TRANSIT BENEFITS	64.86	
				PERSONNEL BENEFITS TOTALS:	199.61	
TRAVEL						
10-04	P1	06MN0500005	09/28/05	LOCAL TRANSPORTATION	16.00	
10-04	P1	06MN0500007	09/20/05	LOCAL TRANSPORTATION	87.00	
10-04	P1	06MN0500008	09/30/05	PRIVATE AUTO MILEAGE	66.60	
10-12	P1	06MN0500015	09/01/05	PRIVATE AUTO MILEAGE	70.20	
10-12	P1	06MN0500013	09/01/05	PRIVATE AUTO MILEAGE	87.75	
10-12	P1	06MN0500014	09/22/05	LOCAL TRANSPORTATION	7.00	
10-18	P1	06MN0500018	09/06/05	AF DCA-MPLS-DCA (TWO RT)	1,362.82	
10-18	P1	06MN0500019	09/06/05	CAR RENTAL	1,593.47	
10-21	P1	06MN0500023	09/30/05	AIRFARES MPLS/DC/MPLS (3)	2,020.23	
10-24	P1	06MN0500024	09/01/05	PRIVATE AUTO MILEAGE	49.50	
10-24	P1	06MN0500025	09/01/05	LOCAL TRANSPORTATION	2.25	
10-24	P1	06MN0500026	09/01/05	MEALS ON TRAVEL	22.00	
10-28	P1	06MN0500030	09/28/05	LOCAL TRANSPORTATION	70.00	
10-28	P1	06MN0500031	10/18/05	LOCAL TRANSPORTATION	83.00	
11-01	P1	06MN0500033	10/17/05	AIRFARE MPLS-DCA-MPLS 3178	378.40	
11-01	P1	06MN0500034	10/17/05	LODGING	549.06	
11-01	P1	06MN0500035	10/17/05	MEALS ON TRAVEL	62.76	
11-07	P1	06MN0500037	10/05/05	PRIVATE AUTO MILEAGE	44.42	
11-07	P1	06MN0500038	10/04/05	PRIVATE AUTO MILEAGE	112.50	
11-10	P1	06MN0500041	10/25/05	LOCAL TRANSPORTATION	82.00	
11-10	P1	06MN0500042	11/01/05	LOCAL TRANSPORTATION	81.00	
12-01	P1	06MN0500058	10/01/05	(4) RT AF MPLS-DCA-MPLS	2,997.60	

12-01	P1	06MNO500060	KATHLEEN ANDERSON	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	77.85
12-01	P1	06MNO500061	DO	10/01/05	10/31/05	LOCAL TRANSPORTATION	48.25
12-01	P1	06MNO500057	MICHAEL S ERLANDSON	11/15/05	11/17/05	LOCAL TRANSPORTATION	82.00
12-13	P1	06MNO500066	CITIBANK CARD SERVICES	10/05/05	10/05/05	CAR RENTAL	247.22
12-13	P1	06MNO500067	DO	10/01/05	10/31/05	AIRFARE DCA-MPLS-DCA	1,400.80
12-13	P1	06MNO500068	JASON N ILSTRUP	11/01/05	11/29/05	PRIVATE AUTO MILEAGE	207.90
12-13	P1	06MNO500070	LOUIS J MOORE	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	90.90
12-13	P1	06MNO500071	DO	11/12/05	11/12/05	LOCAL TRANSPORTATION	5.00
12-15	P1	06MNO500079	BONNIE GOTTFALD	12/08/05	12/08/05	LOCAL TRANSPORTATION	14.00
12-15	P1	06MNO500077	CITIBANK CARD SERVICES	10/31/05	10/31/05	CAR RENTAL	190.90
12-15	P1	06MNO500076	CITIBANK GOV CARD SERVICE	12/13/05	12/14/05	AIRFARE MPLS-DCA-MPLS	700.40
12-15	P1	06MNO500078	DO	12/06/05	12/08/05	A/F MPLS-DCA-MPLS ERLANDSON	705.40
12-15	P1	06MNO500074	MICHAEL S ERLANDSON	12/06/05	12/08/05	LOCAL TRANSPORTATION	83.00
TRAVEL TOTALS							13,699.18
RENT, COMMUNICATION, UTILITIES							
10-04	P1	06MNO500006	MICHAEL S ERLANDSON	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	240.56
10-04	P1	06MNO500004	MUZAK - NORTH CENTRAL	09/01/05	09/30/05	RECORDING SERVICE	85.00
10-11	P9	MNO502R0508	FRM ASSOCIATES LLC	08/16/05	08/30/05	RENT-MINNEAPOLIS	22,342.56
10-12	P1	06MNO500010	QWEST	03/01/05	09/15/05	TELECOMMUNICATIONS CHARGES	317.25
10-20	P9	MNO502R0510	FRM ASSOCIATES LLC	10/01/05	10/31/05	RENT-MINNEAPOLIS	2,523.04
10-28	P1	06MNO500032	MUZAK - NORTH CENTRAL	09/01/05	10/31/05	RECORDING SERVICE	85.00
10-31	S5	DY53050432		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	58.32
10-31	S5	DY53050433		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	82.02
10-31	S5	DY530504097		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530504098		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	40.00
10-31	S5	DY530504099		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	31.90
11-07	P1	06MNO500036	QWEST	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	319.85
11-18	P9	MNO502R0511	FRM ASSOCIATES LLC	11/01/05	11/30/05	RENT-MINNEAPOLIS	3,573.67
11-22	P1	06MNO500050	MUZAK - NORTH CENTRAL	11/01/05	11/30/05	RECORDING SERVICE	85.00
11-30	S5	DY533603985		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.32
11-30	S5	DY533603986		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.02
11-30	S5	DY533603990		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533603991		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY533603992		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	32.15
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12-13	P1	06MNO500069	MICHAEL S ERLANDSON	11/30/05	11/30/05	TELECOMMUNICATIONS CHARGES	228.92
12-19	P1	06MNO500082	QWEST	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	317.00
12-20	P9	MNO502R0512	FRM ASSOCIATES LLC	12/01/05	12/31/05	RENT-MINNEAPOLIS	3,573.67
12-28	P1	06MNO500084	MUZAK - NORTH CENTRAL	12/01/05	12/31/05	RECORDING SERVICE	85.00
12-29	S5	DY536303959		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	58.32
12-29	S5	DY536303960		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	30.80
12-29	S5	DY536303964		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536303965		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	110.00
12-29	S5	DY536303966		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	28.55
RENT, COMMUNICATION, UTILITIES TOTALS							34,732.40
PRINTING AND REPRODUCTION							
10-04	P1	06MNO500001	DAVID L. ANDRIUKTUS, INC.	09/19/05	09/19/05	PRINTING AND REPRODUCTION	27.10
10-04	P1	06MNO500002	DO	09/27/05	09/27/05	PRINTING AND REPRODUCTION	35.95
10-12	P1	06MNO500012	DO	09/30/05	09/30/05	PRINTING AND REPRODUCTION	27.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARTIN OLAV S480—Con.						
10-17	P1	06MMN0500017	DO	PRINTING AND REPRODUCTION	62.65	
11-07	P1	06MMN0500039	DO	PRINTING AND REPRODUCTION	39.00	
11-07	P1	06MMN0500040	DO	PRINTING AND REPRODUCTION	43.20	
11-10	P1	06MMN0500045	DO	PRINTING AND REPRODUCTION	150.00	
11-22	P1	06MMN0500049	DO	PRINTING AND REPRODUCTION	49.90	
11-22	P1	06MMN0500053	DO	PRINTING AND REPRODUCTION	600.00	
HAAS DESIGN						
12-01	P1	06MMN0500063	DAVID L. ANDRIUKTUS, INC.	PRINTING AND REPRODUCTION	10.00	
12-01	P1	06MMN0500064	DO	PRINTING AND REPRODUCTION	17.50	
12-15	P1	06MMN0500075	DO	PRINTING AND REPRODUCTION	68.55	
12-22	S3	05356000111	DO	PHOTOGRAPHIC (TRANSFER)	12.80	
12-22	P5	5M49322509A	COOPERATIVE PRINTING	MASSPRINTING#9	9,857.01	
12-22	P5	5M49322509	EXPEDITE DIRECT MAIL	MASSPRINTING#9	2,950.00	
12-28	P1	06MMN0500086	DAVID L. ANDRIUKTUS, INC.	PRINTING AND REPRODUCTION	20.20	
PRINTING AND REPRODUCTION TOTALS:					13,971.56	
OTHER SERVICES						
10-21	P1	06MMN0500022	DCS CONGRESSIONAL, LLC	LICENSE & SUB. DATABASE EMAIL	1,200.00	
10-21	P1	06MMN0500021	SOUND CLIPS	AUDIO CLIPPING SERVICE	40.00	
10-24	P1	06MMN0500028	MINNESOTA CLIPPING SERVICE	CLIPPING SERVICE	128.40	
10-28	P1	06MMN0500029	AVENET, LLC	SERVICE CONTRACT	300.00	
11-22	P1	06MMN0500054	MINNESOTA CLIPPING SERVICE	CLIPPING SERVICE	139.32	
11-22	P1	06MMN0500052	SOUND CLIPS	CLIPPING SERVICE	40.00	
12-01	P1	06MMN0500059	AVENET, LLC	SERVICE CONTRACT	300.00	
12-01	P1	06MMN0500080	MINNESOTA CLIPPING SERVICE	CLIPPING SERVICE	114.96	
12-15	P1	06MMN0500080	DCS CONGRESSIONAL, LLC	LICENSE & SUBS DATABASE EMAIL	1,200.00	
12-28	P1	06MMN0500087	SOUND CLIPS	CLIPPING SERVICE	60.00	
OTHER SERVICES TOTALS:					3,522.68	
SUPPLIES AND MATERIALS						
10-04	P1	06MMN0500003	STANDARD COMPANIES, INC.	FOOD & BEVERAGE FOR MEETINGS	129.33	
10-12	P1	06MMN0500011	CORPORATE EXPRESS	OFFICE SUPPLIES	183.03	
10-12	P1	06MMN0500009	JASON N. ILSTRUP	OFFICE SUPPLIES	69.61	
10-14	C1	NW200528502	DEER PARK	BOTTLED WATER	11.00	
10-14	C1	NW200528502	DO	BOTTLED WATER	58.72	
10-17	P2	05S38353	CHICAGO FLAG COMPANY	MINNESOTA STATE FLAG - WITH PO	37.80	
10-17	P2	05S38353	DO	US FLAG - POLE HEM AND FRINGE	31.20	
10-17	P2	05S38353	DO	POW / MIA FLAG #SX35MPOW3	44.40	
10-18	P1	06MMN0500016	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	279.42	
10-21	P1	06MMN0500020	PREMIUM WATERS, INC.	BOTTLED WATER	34.75	
10-24	P1	06MMN0500027	RICOH CORPORATION	OFFICE SUPPLIES	109.69	
10-31	SF	DY051000198	DO	OFFICE SUPPLY (TRANSFER)	-54.50	
10-31	SF	DY051000893	DO	OFFICE SUPPLY (TRANSFER)	-20.25	
10-31	S1	DY051000336	HERMAN MILLER	OFFICE SUPPLY (TRANSFER)	132.28	
10-31	P2	OSM10521	DO	PED. MOBILE, STD PULL, FF	477.44	
10-31	P2	OSM10521	DO	INSTALLATION	95.00	

10-31	IV	06490100017	US HOUSE GIFT SHOP	10/06/05	10/06/05	10/06/05	TRAVEL-6990	10/06/05	50.44
11-10	P2	OSS38518	CHICAGO FLAG COMPANY	10/06/05	10/06/05	10/06/05	FLAG POLE #HW1X8W25C8		87.00
11-10	P2	OSS38518	DO	10/06/05	10/06/05	10/06/05	EAGLE TOPPER #HW71NAC8		15.30
11-10	P2	OSS38518	DO	10/06/05	10/06/05	10/06/05	SPEAR TOPPERS #HW8N8SP8		25.50
11-10	P1	06WN0500044	LEADERSHIP DIRECTORIES, INC.	12/06/05	12/06/06	12/06/05	PUBLICATION/REFERENCE MATERIAL		400.00
11-10	P1	06WN0500043	THE WASHINGTON POST	11/29/05	11/27/06	11/29/05	PUBLICATION/REFERENCE MATERIAL		109.20
11-22	P1	06WN0500051	CONGRESSIONAL QUARTERLY, INC	12/20/05	12/20/06	12/20/05	PUBLICATION/REFERENCE MATERIAL		14,205.00
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	10/31/05	BOTTLED WATER		11.00
11-22	C1	NW200531902	DO	10/07/05	10/07/05	10/07/05	BOTTLED WATER		58.72
11-22	C1	NW200531902	DO	10/31/05	10/31/05	10/31/05	BOTTLED WATER		63.92
11-22	P1	06WN0500055	PREMIUM WATERS, INC.	10/31/05	10/31/05	10/31/05	BOTTLED WATER		10.00
11-22	P1	06WN0500046	RICOH	09/29/05	09/29/05	09/29/05	OFFICE SUPPLIES		157.00
11-22	P1	06WN0500047	DO	10/04/05	10/04/05	10/04/05	OFFICE SUPPLIES		17.50
11-22	P1	06WN0500048	DO	10/13/05	10/13/05	10/13/05	OFFICE SUPPLIES		216.00
11-30	S1	DY051100286	KATHLEEN ANDERSON	11/01/05	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		113.20
12-01	P1	06WN0500062	STANDARD COMPANIES, INC.	10/20/05	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS		25.00
12-01	P1	06WN0500056	DO	11/17/05	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS		86.40
12-13	P1	06WN0500072	LOUIS MOORE	11/22/05	11/22/05	11/22/05	OFFICE SUPPLIES		39.87
12-15	P1	06WN0500081	PREMIUM WATERS, INC.	11/03/05	11/30/05	11/30/05	BOTTLED WATER		29.50
12-15	P1	06WN0500065	RICOH CORPORATION	11/22/05	11/22/05	11/22/05	OFFICE SUPPLIES		90.38
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	11/30/05	BOTTLED WATER		11.00
12-20	C1	NW200534902	DO	11/21/05	11/21/05	11/21/05	BOTTLED WATER		66.71
12-28	P1	06WN0500083	STANDARD COMPANIES, INC.	12/08/05	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS		129.35
12-31	SF	DY051201974	DO	12/27/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-35.72
12-31	SF	DY051209500	DO	12/27/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	S1	DY051200291	DO	12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		280.55
SUPPLIES AND MATERIALS TOTALS:									17,865.54
EQUIPMENT									
10-31	S8	MA000531092	DO	10/01/05	10/31/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,365.00
11-04	F2	RN000013094	GTSI	10/21/05	10/21/05	10/21/05	FILE SERVER - HP PROLIANT ML37		7,418.11
11-30	S8	MA000540274	DO	11/01/05	11/30/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,365.00
12-30	S8	MA000550259	DO	12/01/05	12/31/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,365.00
EQUIPMENT TOTALS									17,513.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:									407,076.85
OFFICE TOTALS:									407,076.85
2397									
2005 HON. JOHN T. SALAZAR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									75,460.22
PERSONNEL COMPENSATION									590,572.27
PERSONNEL BENEFITS									1,779.78
TRAVEL									78,933.73
RENT, COMMUNICATION, UTILITIES									65,308.69
PRINTING AND REPRODUCTION									86,451.78
OTHER SERVICES									2,996.73
SUPPLIES AND MATERIALS									29,261.48
EQUIPMENT									51,442.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:									982,207.11
15,457.89									
230,249.98									
666.65									
22,890.40									
20,141.71									
22,728.35									
944.12									
17,771.95									
21,401.62									
332,262.67									

10-31	IV	06490100017	US HOUSE GIFT SHOP	10/06/05	10/06/05	10/06/05	TRAVEL-6990	10/06/05	50.44
11-10	P2	OSS38518	CHICAGO FLAG COMPANY	10/06/05	10/06/05	10/06/05	FLAG POLE #HW1X8W25C8		87.00
11-10	P2	OSS38518	DO	10/06/05	10/06/05	10/06/05	EAGLE TOPPER #HW71NAC8		15.30
11-10	P2	OSS38518	DO	10/06/05	10/06/05	10/06/05	SPEAR TOPPERS #HW8N8SP8		25.50
11-10	P1	06WN0500044	LEADERSHIP DIRECTORIES, INC.	12/06/05	12/06/06	12/06/05	PUBLICATION/REFERENCE MATERIAL		400.00
11-10	P1	06WN0500043	THE WASHINGTON POST	11/29/05	11/27/06	11/29/05	PUBLICATION/REFERENCE MATERIAL		109.20
11-22	P1	06WN0500051	CONGRESSIONAL QUARTERLY, INC	12/20/05	12/20/06	12/20/05	PUBLICATION/REFERENCE MATERIAL		14,205.00
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	10/31/05	BOTTLED WATER		11.00
11-22	C1	NW200531902	DO	10/07/05	10/07/05	10/07/05	BOTTLED WATER		58.72
11-22	C1	NW200531902	DO	10/31/05	10/31/05	10/31/05	BOTTLED WATER		63.92
11-22	P1	06WN0500055	PREMIUM WATERS, INC.	10/31/05	10/31/05	10/31/05	BOTTLED WATER		10.00
11-22	P1	06WN0500046	RICOH	09/29/05	09/29/05	09/29/05	OFFICE SUPPLIES		157.00
11-22	P1	06WN0500047	DO	10/04/05	10/04/05	10/04/05	OFFICE SUPPLIES		17.50
11-22	P1	06WN0500048	DO	10/13/05	10/13/05	10/13/05	OFFICE SUPPLIES		216.00
11-30	S1	DY051100286	KATHLEEN ANDERSON	11/01/05	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)		113.20
12-01	P1	06WN0500062	STANDARD COMPANIES, INC.	10/20/05	10/20/05	10/20/05	FOOD & BEVERAGE FOR MEETINGS		25.00
12-01	P1	06WN0500056	DO	11/17/05	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS		86.40
12-13	P1	06WN0500072	LOUIS MOORE	11/22/05	11/22/05	11/22/05	OFFICE SUPPLIES		39.87
12-15	P1	06WN0500081	PREMIUM WATERS, INC.	11/03/05	11/30/05	11/30/05	BOTTLED WATER		29.50
12-15	P1	06WN0500065	RICOH CORPORATION	11/22/05	11/22/05	11/22/05	OFFICE SUPPLIES		90.38
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	11/30/05	BOTTLED WATER		11.00
12-20	C1	NW200534902	DO	11/21/05	11/21/05	11/21/05	BOTTLED WATER		66.71
12-28	P1	06WN0500083	STANDARD COMPANIES, INC.	12/08/05	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS		129.35
12-31	SF	DY051201974	DO	12/27/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-35.72
12-31	SF	DY051209500	DO	12/27/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	S1	DY051200291	DO	12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)		280.55
SUPPLIES AND MATERIALS TOTALS:									17,865.54
EQUIPMENT									
10-31	S8	MA000531092	DO	10/01/05	10/31/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,365.00
11-04	F2	RN000013094	GTSI	10/21/05	10/21/05	10/21/05	FILE SERVER - HP PROLIANT ML37		7,418.11
11-30	S8	MA000540274	DO	11/01/05	11/30/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,365.00
12-30	S8	MA000550259	DO	12/01/05	12/31/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,365.00
EQUIPMENT TOTALS									17,513.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:									407,076.85
OFFICE TOTALS:									407,076.85
2397									
2005 HON. JOHN T. SALAZAR									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									75,460.22
PERSONNEL COMPENSATION									590,572.27
PERSONNEL BENEFITS									1,779.78
TRAVEL									78,933.73
RENT, COMMUNICATION, UTILITIES									65,308.69
PRINTING AND REPRODUCTION									86,451.78
OTHER SERVICES									2,996.73
SUPPLIES AND MATERIALS									29,261.48
EQUIPMENT									51,442.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:									882,207.11
15,457.89									
230,249.98									
666.65									
22,890.40									
20,141.71									
22,728.35									
944.12									
17,771.95									
21,401.62									
332,262.67									

2005 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,460.22
PERSONNEL COMPENSATION	590,572.27
PERSONNEL BENEFITS	666.65
TRAVEL	1,779.78
RENT, COMMUNICATION, UTILITIES	78,933.73
PRINTING AND REPRODUCTION	65,308.69
OTHER SERVICES	86,451.78
SUPPLIES AND MATERIALS	2,996.73
EQUIPMENT	944.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,261.48
OFFICE TOTALS:	17,771.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,442.43
OFFICE TOTALS:	21,401.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,262.67
OFFICE TOTALS:	982,207.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN T. SALAZAR—Con.						
OFFICE TOTALS:					982,207.11	352,262.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300125	09/01/05	USPS CREDITS		-11.55
10-26	OS	5M4925308	09/06/05	FRANKED MAIL		3,675.95
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL		753.00
10-31	SF	DY051000433	10/11/05	FRANKED MAIL		-6.50
10-31	SF	DY051000511	10/14/05	FRANKED MAIL		-3.25
10-31	SF	DY051000680	10/20/05	FRANKED MAIL		-8.55
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		341.20
11-28	OS	5M4925311	10/12/05	FRANKED MAIL		8,019.92
11-30	SF	DY051000568	10/17/05	FRANKED MAIL		2.05
11-30	SF	DY051101821	11/14/05	FRANKED MAIL		-8.55
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		1,311.61
12-28	OS	5M4925319	11/21/05	FRANKED MAIL		1,412.16
12-31	SF	DY051204427	12/05/05	FRANKED MAIL		-3.85
12-31	SF	DY051204546	12/06/05	FRANKED MAIL		5.75
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	15,467.89
BACA,RICHARD E						
10/01/05			12/31/05	REGIONAL DIRECTOR		16,249.99
10/01/05		BARELA,JENNIFER	12/31/05	DISTRICT SCHEDULER		10,000.00
10/01/05		BRESLIN,CATHLEEN A	12/31/05	LEGISLATIVE CORRESPONDENT		11,500.00
10/01/05		CARLETON,RONNIE P	12/31/05	CHIEF OF STAFF		35,749.99
10/01/05		FATTA,PAMELA J	12/31/05	OFFICE MANAGER		11,500.00
10/01/05		GALVAN,JOSE	12/31/05	FIELD REPRESENTATIVE		10,000.00
10/01/05		GNIRK,GAIL LOUISE	12/31/05	FIELD REPRESENTATIVE		8,749.99
10/01/05		GRECO,AARON M	12/31/05	SAN LUIS VALLEY DIRECTOR		8,249.99
10/01/05		HAQ,NAYYERA	12/31/05	COMMUNICATIONS DIRECTOR		19,750.00
10/01/05		HINGA,PETER	12/31/05	LEGISLATIVE CORRESPONDENT		11,500.00
10/01/05		MARQUEZ,LAURA R	12/31/05	LEGISLATIVE DIRECTOR		19,250.01
10/01/05		PACE,SALVATORE	12/31/05	DISTRICT DIRECTOR		15,500.01
10/01/05		ROSS,BRIAN W	12/31/05	LEGISLATIVE ASSISTANT		13,000.00
10/01/05		DO	10/31/05	SPECIAL ASSISTANT		5,000.00
10/01/05		SCHULZ,SHAWNE C	10/31/05	LEGIS ASSIST		3,333.33
10/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT		11,666.66
10/01/05		TESMER,AMANDA	12/31/05	STAFF ASSISTANT		6,500.00
10/01/05		WHITNEY,JOHN	12/31/05	REGIONAL DIRECTOR		12,750.01
PERSONNEL COMPENSATION TOTALS:					PERSONNEL COMPENSATION TOTALS:	230,249.98
PERSONNEL BENEFITS						
10-28	S7	05301000082	10/01/05	TRANSIT BENEFITS		222.17
11-30	S7	05334000080	11/01/05	TRANSIT BENEFITS		222.19
12-27	S7	05361000078	12/01/05	TRANSIT BENEFITS		222.29
PERSONNEL BENEFITS TOTALS:					PERSONNEL BENEFITS TOTALS:	666.65

10-06	P1	06C00300001	TRAVEL	FLIGHT METHODS AVIATION	09/26/05	09/26/05	AIRFARE IN DISTRICT	1,153.00
10-06	P1	06C00300018		GAIL LOUIS GNRK	09/07/05	09/28/05	PRIVATE AUTO MILEAGE	132.40
10-06	P1	06C00300006		HON JOHN T. SALAZAR	09/22/05	09/22/05	AIRFARE TO DISTRICT 2374	115.20
10-06	P1	06C00300011		JOHN M. WHITNEY	07/14/05	07/14/05	TRAVEL SUBSISTENCE	16.95
10-06	P1	06C00300012		DO	07/18/05	07/18/05	TRAVEL SUBSISTENCE	20.75
10-06	P1	06C00300013		DO	08/05/05	08/07/05	TRAVEL SUBSISTENCE	108.28
10-06	P1	06C00300014		DO	08/27/05	08/28/05	TRAVEL SUBSISTENCE	80.57
10-06	P1	06C00300029		DO	10/05/05	10/05/05	TRAVEL SUBSISTENCE	20.00
10-06	P1	06C00300003		RICHARD E. BACA	09/02/05	09/27/05	PRIVATE AUTO MILEAGE	776.40
10-06	P1	06C00300004		DO	09/12/05	09/13/05	TRAVEL SUBSISTENCE	130.70
10-06	P1	06C00300005		DO	09/27/05	09/27/05	TRAVEL SUBSISTENCE	65.82
10-06	P1	06C00300015		RONNIE CARLETON	09/25/05	09/30/05	R/T AIRFARE DC-DISTRICT	1,041.29
10-06	P1	06C00300016		DO	09/25/05	09/30/05	TRAVEL SUBSISTENCE	1,280.31
10-12	P1	06C00300044		AARON M. GRECO	09/01/05	09/29/05	PRIVATE AUTO MILEAGE	371.20
10-12	P1	06C00300045		JOHN M. WHITNEY	09/07/05	09/30/05	PRIVATE AUTO MILEAGE	298.00
10-12	P1	06C00300043		JOSE PABLO GALVAN	09/10/05	09/27/05	PRIVATE AUTO MILEAGE	88.80
10-12	P1	06C00300039		RONNIE CARLETON	09/25/05	09/29/05	TRAVEL SUBSISTENCE	781.01
10-12	P1	06C00300036		SALVATORE PACE	09/14/05	09/30/05	PRIVATE AUTO MILEAGE	396.00
10-13	P1	06C00300049		JOHN M. WHITNEY	09/25/05	09/27/05	TRAVEL SUBSISTENCE	196.67
10-18	P1	06C00300050		SALVATORE PACE	10/02/05	10/02/05	TRAVEL SUBSISTENCE	29.25
10-25	P1	06C00300052		CITIBANK GOV CARD SERVICE	09/15/05	09/26/05	AIRFARE	424.90
10-26	P1	06C00300057		FLIGHT METHODS AVIATION	10/15/05	10/15/05	AIRFARE IN DISTRICT	500.00
10-26	P1	06C00300063		HON JOHN T. SALAZAR	10/08/05	10/13/05	PRIVATE AUTO MILEAGE	462.40
10-31	P1	06C00300070		LAURA R MARQUEZ	10/20/05	10/22/05	TRAVEL SUBSISTENCE	254.11
10-31	P1	06C00300071		RONNIE CARLETON	10/20/05	10/22/05	R/T R/F DC/DIST MARQUEZ 8254	387.30
10-31	P1	06C00300072		HON JOHN T. SALAZAR	10/09/05	10/09/05	TRAVEL SUBSISTENCE	77.14
10-31	P1	06C00300073		DO	10/13/05	10/13/05	TRAVEL SUBSISTENCE	233.44
10-31	P1	06C00300074		RONNIE CARLETON	10/25/05	10/25/05	LOCAL TRANSPORTATION	10.00
11-10	P1	06C00300081		DO	10/25/05	10/25/05	LOCAL TRANSPORTATION	10.00
11-14	P1	06C00300091		JOHN M. WHITNEY	10/30/05	11/03/05	TRAVEL SUBSISTENCE	849.96
11-14	P1	06C00300086		AMANDA TESMER	10/19/05	10/19/05	PRIVATE AUTO MILEAGE	36.80
11-14	P1	06C00300086		GAIL LOUIS GNRK	09/29/05	10/13/05	PRIVATE AUTO MILEAGE	83.20
11-14	P1	06C00300095		DO	10/13/05	10/13/05	MEALS ON TRAVEL	4.57
11-14	P1	06C00300096		DO	10/07/05	10/07/05	MEALS ON TRAVEL	5.00
11-14	P1	06C00300088		JENNIFER R. BARELA	10/19/05	10/19/05	PRIVATE AUTO MILEAGE	32.00
11-14	P1	06C00300089		DO	10/19/05	10/19/05	PRIVATE AUTO MILEAGE	32.00
11-14	P1	06C00300092		JOHN M. WHITNEY	10/25/05	10/25/05	PRIVATE AUTO MILEAGE	53.20
11-14	P1	06C00300087		JOSE PABLO GALVAN	10/26/05	10/26/05	PRIVATE AUTO MILEAGE	34.00
11-14	P1	06C00300093		RICHARD E. BACA	10/06/05	10/28/05	PRIVATE AUTO MILEAGE	320.00
11-14	P1	06C00300090		SALVATORE PACE	10/02/05	10/28/05	PRIVATE AUTO MILEAGE	490.00
11-22	P1	06C00300101		AARON M. GRECO	10/11/05	10/31/05	PRIVATE AUTO MILEAGE	432.00
11-22	P1	06C00300114		DO	10/20/05	10/22/05	TRAVEL SUBSISTENCE	63.78
11-22	P1	06C00300099		CITIBANK GOV CARD SERVICE	10/06/05	11/14/05	TRAVEL SUBSISTENCE	2,919.90
11-22	P1	06C00300102		FLIGHT METHODS AVIATION	11/11/05	11/11/05	AIRFARE IN DISTRICT	494.90
11-22	P1	06C00300107		HON JOHN T. SALAZAR	10/17/05	10/22/05	PRIVATE AUTO MILEAGE	247.60
11-22	P1	06C00300126		DO	10/24/05	10/24/05	TRAVEL SUBSISTENCE	36.50
11-22	P1	06C00300131		DO	11/12/05	11/12/05	TRAVEL SUBSISTENCE	32.20
11-22	P1	06C00300119		JOHN M. WHITNEY	10/11/05	10/11/05	TRAVEL SUBSISTENCE	7.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. JOHN T. SALAZAR—Con.						
11-22	P1	06C00300120	09/23/05	TRAVEL SUBSISTENCE	23.00	23.00
11-22	P1	06C00300123	11/16/05	LOCAL TRANSPORTATION	17.00	17.00
11-22	P1	06C00300112	11/06/05	TRAVEL SUBSISTENCE	271.84	271.84
12-01	P1	06C00300132	11/17/05	LOCAL TRANSPORTATION	10.00	10.00
12-01	P1	06C00300133	11/16/05	LOCAL TRANSPORTATION	10.00	10.00
12-01	P1	06C00300134	10/20/05	LOCAL TRANSPORTATION	8.50	8.50
12-01	P1	06C00300135	10/05/05	TAXI FARES (2)	21.50	21.50
12-01	P1	06C00300144	11/19/05	PRIVATE AUTO MILEAGE	220.00	220.00
12-01	P1	06C00300151	10/19/05	LOCAL TRANSPORTATION	60.00	60.00
12-01	P1	06C00300140	10/28/05	R/T AIRFARE DISTRICT-DC 9636	497.30	497.30
12-01	P1	06C00300139	11/20/05	R/T AIRFARE DC-DISTRICT 0630	548.30	548.30
12-01	P1	06C00300141	11/20/05	TRAVEL SUBSISTENCE	370.24	370.24
12-08	P1	06C00300154	11/12/05	PRIVATE AUTO MILEAGE	9.60	9.60
12-13	P1	06C00300175	11/28/05	PRIVATE AUTO MILEAGE	308.00	308.00
12-13	P1	06C00300173	11/05/05	PRIVATE AUTO MILEAGE	88.00	88.00
12-13	P1	06C00300169	11/20/05	MEALS ON TRAVEL	42.83	42.83
12-13	P1	06C00300178	11/04/05	PRIVATE AUTO MILEAGE	53.60	53.60
12-13	P1	06C00300174	11/07/05	PRIVATE AUTO MILEAGE	278.80	278.80
12-13	P1	06C00300177	11/03/05	PRIVATE AUTO MILEAGE	365.20	365.20
12-13	P1	06C00300179	11/01/05	PRIVATE AUTO MILEAGE	360.80	360.80
12-13	P1	06C00300163	12/06/05	R/T TAXI FARE	20.00	20.00
12-13	P1	06C00300165	11/13/05	TRAVEL SUBSISTENCE	93.72	93.72
12-13	P1	06C00300166	11/08/05	PRIVATE AUTO MILEAGE	320.40	320.40
12-13	P1	06C00300167	11/11/05	TRAVEL SUBSISTENCE	64.02	64.02
12-13	P1	06C00300181	12/06/05	LOCAL TRANSPORTATION	10.00	10.00
12-13	P1	06C00300172	12/03/05	TRAVEL SUBSISTENCE	38.35	38.35
12-13	P1	06C00300176	11/02/05	PRIVATE AUTO MILEAGE	525.60	525.60
12-15	P1	06C00300190	12/02/05	TRAVEL SUBSISTENCE	27.76	27.76
12-15	P1	06C00300191	10/27/05	TRAVEL SUBSISTENCE	2,213.74	2,213.74
12-15	P1	06C00300184	11/07/05	TRAVEL SUBSISTENCE	98.01	98.01
12-15	P1	06C00300185	11/28/05	TRAVEL SUBSISTENCE	13.32	13.32
12-15	P1	06C00300186	11/07/05	TRAVEL SUBSISTENCE	134.48	134.48
12-15	P1	06C00300194	11/08/05	TRAVEL SUBSISTENCE	74.73	74.73
12-19	P1	06C00300196	08/09/05	LODGING	55.00	55.00
TRAVEL TOTALS:					22,890.40	22,890.40
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/13/05	OVERNIGHT MAIL	21.76	21.76
10-03	CB	FXF050930A	09/16/05	OVERNIGHT MAIL	11.00	11.00
10-03	CB	FXF050930A	08/17/05	OVERNIGHT MAIL	10.79	10.79
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	16.10	16.10
10-03	CB	FXF050930A	09/19/05	OVERNIGHT MAIL	5.28	5.28
10-06	P1	06C00300008	09/11/05	TELECOMMUNICATIONS CHARGES	62.62	62.62
10-07	P1	06C00300002	08/22/05	TEMPORARY SPACE RENTAL	420.00	420.00

10-12	P1	06C00300038	BRESMAN COMMUNICATIONS	09/07/05	10/06/05	UTILITIES	35.93
10-12	P1	06C00300040	COMCAST	10/01/05	10/30/05	UTILITIES	52.80
10-12	P1	06C00300041	QWEST	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	481.18
10-12	P1	06C00300042	DO	08/07/05	09/06/05	TELECOMMUNICATIONS CHARGES	319.31
10-14	C8	FXF051007A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL	13.20
10-14	C8	FXF051007A	DO	09/19/05	09/19/05	OVERNIGHT MAIL	13.90
10-14	C8	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	11.91
10-20	P9	C00302R0510	BRAY & COMPANY PROPERTY MGMT	10/01/05	10/31/05	RENT-GRAND JUNCTION	1,079.00
10-20	P9	C00303R0510	PRUDENTIAL TRIPLE S REALTY	10/01/05	10/31/05	RENT-DURANGO	900.00
10-20	P9	C00301R0510	PUEBLO UNION DEPOT, INC	10/01/05	10/31/05	RENT-PUEBLO	900.00
10-20	P9	C00304R0510	SYCARC I.V. DBA KAWLEY'S BTC	09/26/05	09/26/05	OVERNIGHT MAIL	950.00
10-21	C8	FXF051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	650.00
10-21	C8	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	71.04
10-21	C8	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	5.71
10-25	S4	05298001101	CONFERENCE AMERICA INC	09/04/05	10/04/05	OVERNIGHT MAIL	7.90
10-25	P1	06C00300054	MCI COMM SERVICE	09/01/05	09/30/05	RECORDING (TRANSFER)	166.50
10-26	P1	06C00300062	QWEST	09/07/05	09/27/05	TELECOMMUNICATIONS CHARGES	292.36
10-26	P1	06C00300058	DO	07/11/05	07/11/05	TELECOMMUNICATIONS CHARGES	12.73
10-26	P1	06C00300059	DO	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	324.45
10-26	P1	06C00300065	UNION DEPOT - KONGILUA	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	488.98
10-26	P1	06C00300066	VERIZON WIRELESS	10/22/05	10/22/05	TEMPORARY SPACE RENTAL	400.00
10-28	C8	FXF051027A	FEDERAL EXPRESS CORP	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	60.26
10-28	C8	FXF051027A	DO	10/10/05	10/10/05	OVERNIGHT MAIL	13.59
10-31	S5	DY530501563	DO	10/17/05	10/17/05	OVERNIGHT MAIL	11.83
10-31	S5	DY530501564	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	27.97
10-31	S5	DY530501568	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	50.72
10-31	S5	DY530501570	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	108.00
10-31	S5	DY530501571	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	114.00
11-07	C8	FXF051103A	FEDERAL EXPRESS CORP	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,089.79
11-10	P1	06C00300080	BRESMAN COMMUNICATIONS	09/01/05	09/30/05	OVERNIGHT MAIL	5.71
11-10	P1	06C00300079	SYCARC I.V. DBA KAWLEY'S BTC	10/21/05	10/21/05	OVERNIGHT MAIL	97.56
11-16	C8	FXF051110A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	35.00
11-16	C8	FXF051110A	DO	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	29.69
11-16	C8	FXF051110A	DO	10/24/05	10/24/05	OVERNIGHT MAIL	11.32
11-16	C8	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL	11.00
11-18	P9	C00302R0511	BRAY & COMPANY PROPERTY MGMT	11/01/05	11/30/05	RENT-GRAND JUNCTION	5.71
11-18	P9	C00303R0511	PRUDENTIAL TRIPLE S REALTY	11/01/05	11/30/05	RENT-DURANGO	1,079.00
11-18	P9	C00301R0511	PUEBLO UNION DEPOT, INC	11/01/05	11/30/05	RENT-PUEBLO	900.00
11-18	P9	C00304R0511	SYCARC I.V. DBA KAWLEY'S BTC	11/01/05	11/30/05	RENT-ALAMOSA	950.00
11-21	C8	FXF051118A	FEDERAL EXPRESS CORP	11/01/05	11/30/05	OVERNIGHT MAIL	650.00
11-22	P1	06C00300117	CONFERENCE AMERICA INC	11/07/05	11/07/05	OVERNIGHT MAIL	5.71
11-22	P1	06C00300113	SYCARC I.V. DBA KAWLEY'S BTC	11/01/05	11/30/05	UTILITIES	52.80
11-22	P1	06C00300098	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	280.77
11-23	S3	05327600007	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	28.42
11-30	S4	05334001115	DO	11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	25.00
11-30	S5	DY533601487	DO	10/01/05	10/31/05	RECORDING (TRANSFER)	62.00
11-30	S5	DY533601488	DO	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	27.97
11-30	S5	DY533601492	DO	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	54.01
11-30	S5	DY533601492	DO	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN T. SALAZAR—Con.						
11-30	SS	DY533601493	10/01/05	DC TEL SERVICE (TRANSFER)	114.00	
11-30	SS	DY533601494	10/01/05	DC TEL TOLLS (TRANSFER)	1,079.87	
12-01	CB	FX051130A	11/14/05	OVERNIGHT MAIL	11.89	
12-01	CB	FX051130A	11/14/05	OVERNIGHT MAIL	5.90	
12-01	P1	06C00300142	11/11/05	TELECOMMUNICATIONS CHARGES	3.88	
12-01	P1	06C00300145	11/11/05	TELECOMMUNICATIONS CHARGES	453.37	
12-07	CB	FX051205A	11/06/05	OVERNIGHT MAIL	5.90	
12-08	P1	06C00300156	11/22/05	TELECOMMUNICATIONS CHARGES	12.06	
12-13	P1	06C00300164	10/01/05	TELECOMMUNICATIONS CHARGES	35.00	
12-13	C3	NW200529200	11/25/05	UTILITIES	213.70	
12-13	P1	06C00300170	09/01/05	BLACKBERRY SERVICE	27.48	
12-14	CB	FX051212A	11/10/05	TELECOMMUNICATIONS CHARGES	8.11	
12-15	P1	06C00300192	11/28/05	OVERNIGHT MAIL	52.80	
12-15	P1	06C00300195	12/01/05	UTILITIES	42.01	
12-20	P9	C003020512	11/30/05	TELECOMMUNICATIONS CHARGES	1,079.00	
12-20	P9	C003020512	12/01/05	RENT-GRAND JUNCTION	900.00	
12-20	P9	C003010512	12/01/05	RENT-DURANGO	950.00	
12-20	P9	C003040512	12/01/05	RENT-PUEBLO	650.00	
12-21	S4	05355001112	12/01/05	RENT-ALAMOSA	389.10	
12-21	CB	FX051219A	11/30/05	RECORDING (TRANSFER)	5.28	
12-29	SS	DY536301479	11/30/05	OVERNIGHT MAIL	27.97	
12-29	SS	DY536301480	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	39.98	
12-29	SS	DY536301483	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	180.00	
12-29	SS	DY536301485	11/30/05	DC TEL EQUIP (TRANSFER)	114.00	
12-29	SS	DY536301486	11/30/05	DC TEL SERVICE (TRANSFER)	988.94	
12-30	P1	06C00300205	11/01/05	DC TEL TOLLS (TRANSFER)	106.17	
			12/11/05	TELECOMMUNICATIONS CHARGES	20,141.71	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-06	P1	06C00300030	08/15/05	PRINTING AND REPRODUCTION	4,700.00	
10-13	P5	5M4925306	07/21/05	MASSPRINTING#6	2,403.60	
10-25	P1	06C00300053	10/13/05	PRINTING AND REPRODUCTION	153.50	
10-26	P1	06C00300060	10/21/05	PRINTING AND REPRODUCTION	40.00	
10-26	P1	06C00300064	10/21/05	PRINTING AND REPRODUCTION	94.57	
11-17	P5	5M4925311	11/03/05	MASSPRINTING#11	14,070.00	
11-22	P1	06C00300106	10/21/05	PRINTING AND REPRODUCTION	40.00	
11-22	P1	06C00300121	09/01/05	PRINTING AND REPRODUCTION	63.26	
11-23	P1	06C00300108	10/24/05	PRINTING AND REPRODUCTION	45.65	
12-01	P1	06C00300143	09/25/05	PRINTING AND REPRODUCTION	29.77	
12-01	P1	06C00300137	10/05/05	PRINTING AND REPRODUCTION	148.50	
12-01	P1	06C00300138	11/02/05	ADVERTISING	155.00	
12-06	OP	06GP080501	06/22/05	PRINTING	307.00	
12-15	P1	06C00300188	12/01/05	PRINTING AND REPRODUCTION	153.00	
12-15	P1	06C00300183	11/17/05	PRINTING AND REPRODUCTION	3.50	

12-27	OP	06GP0090501	PUBLIC PRINTER	08/17/05	08/17/05	PRINTING	PRINTING AND REPRODUCTION TOTALS.	321.00
			OTHER SERVICES					22,778.35
10-46	P1	06C00300025	UNION DEPOT - KONCILIA	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE		100.00
10-25	P1	06C00300055	COLORADO PRESS SERVICE	09/30/05	09/30/05	CLIPPING SERVICE		116.60
11-10	P1	06C00300078	UNION DEPOT - KONCILIA	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE		100.00
11-14	F1	NN000013193	INTERAMERICA TECHNOLOGIES INC.	08/03/05	08/03/05	TAM SERVICE		395.00
11-22	P1	06C00300104	COLORADO PRESS SERVICE	10/01/05	10/31/05	CLIPPING SERVICE		132.52
12-15	P1	06C00300193	UNION DEPOT - KONCILIA	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE		100.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS	944.12
10-46	P1	06C00300019	GAIL LOUIS GNRK	09/27/05	09/27/05	PUBLICATION/REFERENCE MATERIAL		20.00
10-46	P1	06C00300020	DO	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		28.00
10-46	P1	06C00300027	DO	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS		16.00
10-46	P1	06C00300028	DO	09/07/05	09/07/05	OFFICE SUPPLIES		10.38
10-46	P1	06C00300007	GOBIN'S INC	08/23/05	08/23/05	OFFICE SUPPLIES		49.50
10-46	P1	06C00300017	DO	09/23/05	09/23/05	OFFICE SUPPLIES		105.90
10-46	P1	06C00300021	DO	09/25/05	09/25/05	OFFICE SUPPLIES		29.77
10-46	P1	06C00300026	DO	09/22/05	09/22/05	OFFICE SUPPLIES		173.88
10-46	P1	06C00300009	JOHN M. WHITNEY	08/31/05	08/31/05	FOOD & BEVERAGE FOR MEETINGS		10.01
10-46	P1	06C00300010	DO	05/09/05	05/09/05	PUBLICATION/REFERENCE MATERIAL		73.00
10-11	P1	06C00300022	LATINO CHAMBER OF COMMERCE	07/29/05	07/29/05	FOOD & BEVERAGE FOR MEETINGS		13.00
10-11	P1	06C00300023	DO	05/27/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS		21.00
10-11	P1	06C00300024	DO	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS		25.00
10-12	P1	06C00300035	MOUNTAIN WEST PRODUCTS	09/20/05	09/20/05	OFFICE SUPPLIES		31.65
10-12	P1	06C00300037	DO	09/07/05	09/07/05	OFFICE SUPPLIES		27.54
10-12	P1	06C00300031	PETERSON OFFICE SUPPLY CO	07/20/05	07/20/05	OFFICE SUPPLIES		9.16
10-12	P1	06C00300032	DO	09/22/05	09/22/05	OFFICE SUPPLIES		27.66
10-12	P1	06C00300033	DO	09/16/05	09/16/05	OFFICE SUPPLIES		22.43
10-12	P1	06C00300034	DO	08/02/05	08/02/05	OFFICE SUPPLIES		21.90
10-13	P1	06C00300048	JOHN M. WHITNEY	09/20/05	09/20/05	FOOD & BEVERAGE FOR MEETINGS		20.00
10-13	P1	06C00300046	RONNIE CARLETON	10/08/05	10/08/05	OFFICE SUPPLIES		24.57
10-13	P1	06C00300047	DO	09/28/05	09/28/05	FOOD & BEVERAGE FOR MEETINGS		28.00
10-25	P1	06C00300051	DEER PARK SPRING WATER	08/27/05	09/26/05	BOTTLED WATER		90.37
10-26	P1	06C00300061	GOBIN'S INC	08/22/05	08/22/05	OFFICE SUPPLIES		51.06
10-26	P1	06C00300068	DO	10/13/05	10/13/05	OFFICE SUPPLIES		17.56
10-26	P1	06C00300056	HON. JOHN T. SALAZAR	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS		363.46
10-26	P1	06C00300067	SALVATORE PACE	10/14/05	10/14/05	OFFICE SUPPLIES		18.27
10-31	SF	DY051000070		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF	DY051000071		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF	DY051000072		10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF	DY051000833		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY051000911		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1	DY051000129		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)		376.94
10-31	P1	06C00300075	GOBIN'S INC	10/10/05	10/10/05	OFFICE SUPPLIES		29.99
11-10	P1	06C00300077	BRIAN ROSS	10/29/05	10/29/05	OFFICE SUPPLIES		21.99
11-10	P1	06C00300082	GOBIN'S INC	10/25/05	10/25/05	OFFICE SUPPLIES		25.00
11-10	P1	06C00300083	DO	10/26/05	10/26/05	OFFICE SUPPLIES		14.46
11-10	P1	06C00300084	MOUNTAIN WEST PRODUCTS	10/28/05	10/28/05	OFFICE SUPPLIES		48.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN T. SALAZAR—Con.						
11-10	P1	06C0300085	DO	OFFICE SUPPLIES	1.98	
11-10	P1	06C0300076	RONNIE CARLETON	FOOD & BEVERAGE FOR MEETINGS	20.90	
11-14	P1	06C0300094	SALVATORE PACE	FOOD & BEVERAGE FOR MEETINGS	10.00	
11-22	P1	06C0300115	ARON M. GRECO	OFFICE SUPPLIES	3.82	
11-22	P1	06C0300116	DO	OFFICE SUPPLIES	5.94	
11-22	P1	06C0300122	DO	OFFICE SUPPLIES	8.31	
11-22	P1	06C0300111	DEER PARK SPRING WATER	BOTTLED WATER	63.50	
11-22	P1	06C0300097	GOBIN'S INC	OFFICE SUPPLIES	3.11	
11-22	P1	06C0300100	DO	OFFICE SUPPLIES	62.98	
11-22	P1	06C0300130	HON. JOHN T. SALAZAR	FOOD & BEVERAGE FOR MEETINGS	70.25	
11-22	P1	06C0300105	JENNIFER R. BARELA	FOOD & BEVERAGE FOR MEETINGS	15.00	
11-22	P1	06C0300109	MOUNTAIN WEST PRODUCTS	OFFICE SUPPLIES	94.99	
11-22	P1	06C0300110	DO	OFFICE SUPPLIES	193.77	
11-22	P1	06C0300124	DO	OFFICE SUPPLIES	32.45	
11-22	P1	06C0300125	DO	OFFICE SUPPLIES	9.98	
11-22	P1	06C0300127	PETERSON OFFICE SUPPLY CO.	OFFICE SUPPLIES	47.11	
11-22	P1	06C0300128	DO	OFFICE SUPPLIES	35.97	
11-22	P1	06C0300129	DO	OFFICE SUPPLIES	34.99	
11-22	P1	06C0300103	RICHARD E. BACA	FOOD & BEVERAGE FOR MEETINGS	23.00	
11-23	P1	06C0300118	CITY OF TRINIDAD	FOOD & BEVERAGE FOR MEETINGS	22.50	
11-30	SF	DYCS1000078	DO	OFFICE SUPPLY (TRANSFER)	12.40	
11-30	SF	DY051100165	DO	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	SI	DY051100103	GOBIN'S INC	OFFICE SUPPLY (TRANSFER)	158.01	
12-01	P1	06C0300146	HON. JOHN T. SALAZAR	OFFICE SUPPLIES	18.01	
12-01	P1	06C0300136	DO	FOOD & BEVERAGE FOR MEETINGS	64.12	
12-01	P1	06C0300147	RONNIE CARLETON	OFFICE SUPPLIES	329.99	
12-01	P1	06C0300148	DO	OFFICE SUPPLIES	269.99	
12-01	P1	06C0300149	DO	OFFICE SUPPLIES	19.99	
12-01	P1	06C0300150	DO	OFFICE SUPPLIES	13.49	
12-05	P1	06CHS000110	US CAPITOL HISTORICAL SOCIETY	CALENDARS	3,000.00	
12-08	P1	06C0300155	CONGRESSIONAL QUARTERLY INC	PUBLICATION/REFERENCE MATERIAL	5,495.00	
12-08	P1	06C0300152	GAIL LOUIS GNRK	OFFICE SUPPLIES	18.51	
12-08	P1	06C0300153	DO	OFFICE SUPPLIES	5.99	
12-08	P1	06C0300161	DO	OFFICE SUPPLIES	9.75	
12-08	P1	06C0300157	MOUNTAIN WEST PRODUCTS	OFFICE SUPPLIES	32.89	
12-08	P1	06C0300158	DO	OFFICE SUPPLIES	70.03	
12-08	P1	06C0300159	DO	OFFICE SUPPLIES	19.99	
12-08	P1	06C0300160	DO	OFFICE SUPPLIES	64.90	
12-13	P1	06C0300171	PETERSON OFFICE SUPPLY CO.	OFFICE SUPPLIES	2.59	
12-13	P1	06C0300180	DO	OFFICE SUPPLIES	63.17	
12-13	P1	06C0300168	RICHARD E. BACA	FOOD & BEVERAGE FOR MEETINGS	45.00	
12-13	P1	06C0300162	RONNIE CARLETON	FOOD & BEVERAGE FOR MEETINGS	18.80	
12-15	P1	06C0300187	AMANDA TESMER	FOOD & BEVERAGE FOR MEETINGS	20.00	

12-15	P1	06C00300189	DO	12/03/05	12/03/05	OFFICE SUPPLIES	50.38
12-15	P1	06C00300182	JOHN M. WHITNEY	11/30/05	11/30/05	OFFICE SUPPLIES	384.13
12-30	P1	06C00300197	BRIAN ROSS	12/27/05	12/27/05	OFFICE SUPPLIES	56.91
12-30	P1	06C00300198	DO	12/27/05	12/27/05	OFFICE SUPPLIES	245.91
12-30	P1	06C00300199	DO	12/27/05	12/27/05	OFFICE SUPPLIES	329.99
12-30	P1	06C00300201	GOBIN'S INC	12/22/05	12/22/05	OFFICE SUPPLIES	2,246.88
12-30	P1	06C00300202	DO	12/16/05	12/16/05	OFFICE SUPPLIES	122.80
12-30	P1	06C00300203	DO	12/21/05	12/21/05	OFFICE SUPPLIES	17.94
12-30	P1	06C00300204	DO	12/15/05	12/15/05	OFFICE SUPPLIES	453.77
12-30	P1	06C00300200	RONNIE CARLETON	12/26/05	12/26/05	FOOD & BEVERAGE FOR MEETINGS	125.37
12-31	SF	DY051200598		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200599		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	S1	DY051200110		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,485.55
EQUIPMENT							17,771.95
10-31	S8	MA000550987		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,992.84
10-31	S8	PL000535786		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	687.70
11-22	F2	RN000013280	INTERAMERICA	11/15/05	11/15/05	LAPTOP - DELL LATITUDE D505 P	1,840.00
11-22	F2	RN000013281	DO	11/15/05	11/15/05	LAPTOP - DELL LATITUDE D505 P	1,840.00
11-22	F2	RN000013282	DO	11/15/05	11/15/05	LAPTOP - DELL LATITUDE D505 P	1,840.00
11-22	F2	RN000013283	DO	11/15/05	11/15/05	LAPTOP - DELL LATITUDE D505 P	1,840.00
11-30	S8	MA000537613		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,992.84
11-30	S8	PL000545712		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	687.70
12-30	S8	MA000550862		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,992.84
12-30	S8	PL000555661		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	687.70

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2005 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

10-26	05	5M4925638	FRANKED MAIL	09/22/05	09/22/05	FRANKED MAIL	17,946.38
10-27	0P	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	247,666.67
11-28	0P	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,827.38
11-28	0P	5USPS10002A	DO	10/01/05	10/31/05	FRANKED MAIL	59,398.28
OFFICIAL EXPENSES OF MEMBERS							23,304.21
FRANKED MAIL							69,212.04
PERSONNEL COMPENSATION							23,975.00
PERSONNEL BENEFITS							27,866.49
TRAVEL							6,450.03
RENT, COMMUNICATION, UTILITIES							11,807.03
PRINTING AND REPRODUCTION							13,870.87
OTHER SERVICES							4,208.92
SUPPLIES AND MATERIALS							367,115.95
EQUIPMENT							367,115.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							917,637.87
OFFICE TOTALS:							917,637.87

10-26	05	5M4925638	FRANKED MAIL	09/22/05	09/22/05	FRANKED MAIL	5,334.34
10-27	0P	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	214.27
11-28	0P	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	276.98
11-28	0P	5USPS10002A	DO	10/01/05	10/31/05	FRANKED MAIL	277.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LINDA T. SANCHEZ—Con.						
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	246.37
12-30	OP	5UGPS11002	11/01/05	11/30/05	FRANKED MAIL	161.51
12-30	OS	5M4925642	11/29/05	11/29/05	FRANKED MAIL	1,206.79
12-30	OS	5M4925647	11/28/05	11/28/05	FRANKED MAIL	10,228.23
FRANKED MAIL TOTALS:						17,946.38
PERSONNEL COMPENSATION						
ANDERSON, DAVID C						
		BENENATI, FRANK J	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,550.00
		BRODTHIE, JOHN R	10/01/05	12/31/05	STAFF ASSISTANT	8,024.99
		DO	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
		CARNEGIE, RUTH ANNA MARIE	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,166.66
		DELGADO, JOSE G	10/01/05	12/31/05	EXECUTIVE ASSISTANT	14,999.99
		ESPEL, RUBEN	10/01/05	12/31/05	CASEWORKER	11,050.01
		ESTRADA, RACHEL A	10/01/05	12/31/05	FIELD REPRESENTATIVE	12,324.99
		GRACE, MALCOLM	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,000.00
		GRADY, WILLIAM H	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	15,600.00
		HASAN, IRAM B	11/07/05	12/31/05	DISTRICT DIRECTOR	27,824.99
		IRVING, VICKI LYNN	10/01/05	12/31/05	CONGRESSIONAL AIDE	2,050.00
		LI, CLAIRE	10/01/05	12/31/05	SHARED EMPLOYEE	5,125.00
		MOSQUEDA, VIRGINIA M	10/01/05	12/31/05	CASEWORKER	11,250.01
		MUNOZ, MARTIN A	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	20,000.00
		PEREA, ERIKA	09/26/05	12/31/05	OFFICE MANAGER	7,611.12
		POTUCEK, RACHEL	09/13/05	09/23/05	TEMPORARY EMPLOYEE	855.56
		RIVERA, ROMULO A	10/01/05	12/31/05	CASEWORKER	10,500.00
		RODRIGUEZ, PATRICK	10/01/05	12/31/05	GRANTS & PROJECT COORDINATOR	16,500.01
		SCARINGELLI, RACHELE	10/01/05	11/01/05	SENIOR FIELD REPRESENTATIVE	4,625.00
		SMITH, DALIA L	10/01/05	12/31/05	EXECUTIVE ASSISTANT	11,350.01
		TORRA, MICHAEL	10/01/05	12/31/05	CASEWORKER	8,900.00
		VALENCIA, STEPHANIE	10/01/05	12/31/05	CHIEF OF STAFF	23,900.00
			10/01/05	12/31/05	PRESS SECRETARY	11,375.00
PERSONNEL COMPENSATION TOTALS:						247,666.67
PERSONNEL BENEFITS						
10-28	S7	0530100063	10/01/05	10/31/05	TRANSIT BENEFITS	591.59
11-30	S7	0533400062	11/01/05	11/30/05	TRANSIT BENEFITS	591.61
12-27	S7	0536100061	12/01/05	12/31/05	TRANSIT BENEFITS	644.18
PERSONNEL BENEFITS TOTALS:						1,827.38
TRAVEL						
10-06	P1	06CA3900006	09/28/05	09/28/05	LOCAL TRANSPORTATION	9.00
10-06	P1	06CA3900009	09/26/05	09/26/05	GASOLINE	36.81
10-06	P1	06CA3900001	08/29/05	08/30/05	PRIVATE AUTO MILEAGE	29.16
10-06	P1	06CA3900002	09/01/05	09/24/05	PRIVATE AUTO MILEAGE	87.79
10-20	P9	CA3901L0510	10/01/05	10/31/05	LEASED AUTO 2003 CHEVY IMPALA	444.55
11-02	P1	06CA3900016	07/24/05	07/24/05	LOCAL TRANSPORTATION	35.00
11-02	P1	06CA3900017	07/18/05	08/27/05	TAXI FARES (5)	388.00

11-02	P1	06CA39000018	DO	06/27/05	07/18/05	TAXI FARES (5)	340.00
11-02	P1	06CA39000019	DO	04/12/05	06/17/05	TAXI FARES (5)	334.00
11-02	P1	06CA39000020	DO	06/17/05	06/17/05	TAXI	60.00
11-02	P1	06CA39000020	DO	06/20/05	06/20/05	TAXI FARE	60.00
11-02	P1	06CA39000020	DO	07/03/05	07/11/05	CAR RENTAL	396.60
11-02	P1	06CA39000020	DO	07/11/05	07/11/05	TAXI FARE	72.00
11-02	P1	06CA39000020	DO	06/27/05	07/15/05	TAXI FARE	86.00
11-03	P1	06CA39000021	HOK, LINDA SANCHEZ	09/15/05	09/15/05	GASOLINE	20.00
11-03	P1	06CA39000027	MICHAEL TORRA	10/24/05	10/24/05	LOCAL TRANSPORTATION	10.00
11-03	P1	06CA39000030	DO	10/11/05	10/14/05	CAR RENTAL	296.31
11-03	P1	06CA39000031	DO	10/13/05	10/13/05	TRAVEL SUBSISTENCE	327.89
11-03	P1	06CA39000032	DO	10/16/05	10/16/05	LOCAL TRANSPORTATION	15.00
11-03	P1	06CA39000035	ROMULO RIVERA	07/07/05	10/22/05	LOCAL TRANSPORTATION	21.00
11-03	P1	06CA39000038	DO	02/25/05	08/31/05	PRIVATE AUTO MILEAGE	394.07
11-03	P1	06CA39000039	DO	09/06/05	10/22/05	PRIVATE AUTO MILEAGE	307.98
11-03	P1	06CA39000033	STEPHANIE VALENCIA	10/17/05	10/17/05	LOCAL TRANSPORTATION	44.00
11-03	P1	06CA39000040	WILLIAM H GRADY	10/01/05	10/21/05	PRIVATE AUTO MILEAGE	171.69
11-03	P1	06CA39000041	DO	10/14/05	10/20/05	LOCAL TRANSPORTATION	13.00
11-18	P9	CA390110511	WRIGHT PATMAN ECU	11/01/05	11/30/05	LEASED AUTO 2003 CHEVY IMPALA	444.55
11-22	P1	06CA39000061	FRANK J. BENENATI	11/10/05	11/10/05	GASOLINE	10.00
11-22	P1	06CA39000071	HOK, LINDA SANCHEZ	07/28/05	10/27/05	GASOLINE	17.00
11-22	P1	06CA39000072	DO	10/05/05	10/18/05	LOCAL TRANSPORTATION	27.00
11-22	P1	06CA39000060	MICHAEL TORRA	11/07/05	11/16/05	LOCAL TRANSPORTATION	133.38
11-22	P1	06CA39000068	RACHEL POTUCEK	09/27/05	11/03/05	PRIVATE AUTO MILEAGE	37.00
11-22	P1	06CA39000066	RACHELE SCARINGELLI	10/06/05	10/06/05	LOCAL TRANSPORTATION	13.00
11-22	P1	06CA39000068	DO	07/28/05	09/21/05	LOCAL TRANSPORTATION	383.90
11-22	P1	06CA39000063	VICKI LYNN IRVING	11/11/05	11/11/05	AIRFARE 4876	367.21
11-22	P1	06CA39000064	DO	11/06/05	11/11/05	CAR RENTAL	21.28
11-22	P1	06CA39000065	DO	11/11/05	11/11/05	TRAVEL SUBSISTENCE	304.39
12-01	P1	06CA39000075	CITIBANK GOV CARD SERVICE	09/23/05	09/27/05	AIRFARE 8317	105.00
12-01	P1	06CA39000075	DO	09/22/05	09/22/05	TAXI	460.20
12-01	P1	06CA39000076	DO	08/28/05	09/01/05	LOGGING	72.00
12-01	P1	06CA39000076	DO	09/06/05	09/06/05	TAXI	152.20
12-01	P1	06CA39000076	DO	09/20/05	09/20/05	AIRFARE 8832	86.00
12-01	P1	06CA39000076	DO	09/18/05	09/18/05	TAXI	72.00
12-01	P1	06CA39000076	DO	09/20/05	09/20/05	TAXI	72.00
12-01	P1	06CA39000077	DO	09/27/05	09/27/05	TAXI	72.00
12-01	P1	06CA39000077	DO	10/08/05	10/16/05	AIRFARE 0623	392.10
12-01	P1	06CA39000077	DO	09/30/05	10/05/05	AIRFARE 9649	339.40
12-01	P1	06CA39000077	DO	09/27/05	09/27/05	TAXI	60.00
12-01	P1	06CA39000077	DO	09/30/05	09/30/05	TAXI	105.00
12-01	P1	06CA39000078	DO	10/08/05	10/08/05	AIRFARE 8612	167.20
12-01	P1	06CA39000078	DO	10/07/05	10/07/05	AIRFARE 2758	157.20
12-01	P1	06CA39000078	DO	10/08/05	10/16/05	AIRFARE CREDIT	-392.10
12-01	P1	06CA39000078	DO	10/16/05	10/16/05	AIRFARE 2295	209.20
12-01	P1	06CA39000078	DO	10/13/05	10/16/05	AIRFARE 3940	546.60
12-01	P1	06CA39000079	DO	10/16/05	10/16/05	AIRFARE 2403	327.70
12-01	P1	06CA39000079	DO	10/14/05	10/14/05	AIRFARE CREDIT	-362.20
12-01	P1	06CA39000079	DO	10/21/05	10/25/05	AIRFARE 0060	374.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LINDA T. SANCHEZ—Con.						
12-01	P1	06CA3900079	10/16/05	TAXI	42.00	42.00
12-01	P1	06CA3900079	10/28/05	AIRFARE 0196	314.39	314.39
12-20	P1	06CA3900098	06/25/05	LODGING	248.38	248.38
12-20	P1	06CA3900098	06/26/05	LODGING	157.10	157.10
12-20	P1	06CA3900113	07/30/05	LOCAL TRANSPORTATION	62.00	62.00
12-20	P1	06CA3900113	09/06/05	LOCAL TRANSPORTATION	62.00	62.00
12-20	P1	06CA3900113	08/05/05	LOCAL TRANSPORTATION	62.00	62.00
12-20	P1	06CA3900113	08/17/05	LOCAL TRANSPORTATION	62.00	62.00
12-20	P1	06CA3900113	09/22/05	LOCAL TRANSPORTATION	60.00	60.00
12-20	P1	06CA3900129	09/16/05	TAXI FARE (5)	338.00	338.00
12-20	P1	06CA3900130	11/19/05	LOCAL TRANSPORTATION	60.00	60.00
12-20	P1	06CA3900131	07/15/05	AIRFARE 0430	200.00	200.00
12-20	P1	06CA3900132	07/01/05	AIRFARE 5228	304.39	304.39
12-20	P1	06CA3900132	07/09/05	GASOLINE	33.82	33.82
12-20	P1	06CA3900132	07/15/05	AIRFARE 3119	304.39	304.39
12-20	P1	06CA3900132	07/18/05	AIRFARE CREDIT 9228	-209.20	-209.20
12-20	P1	06CA3900133	10/25/05	LOCAL TRANSPORTATION	60.00	60.00
12-20	P1	06CA3900134	10/07/05	TAXI	60.00	60.00
12-20	P1	06CA3900134	10/13/05	TAXI	87.00	87.00
12-20	P1	06CA3900134	10/13/05	LODGING	365.30	365.30
12-20	P1	06CA3900134	10/16/05	TAXI	60.00	60.00
12-20	P1	06CA3900134	10/21/05	TAXI	60.00	60.00
12-20	P1	06CA3900145	11/15/05	TAXI	72.00	72.00
12-20	P1	06CA3900145	11/19/05	AIRFARE 0404	80.00	80.00
12-20	P1	06CA3900145	11/19/05	AIRFARE 5445	157.20	157.20
12-20	P1	06CA3900145	11/19/05	TAXI	105.00	105.00
12-20	P1	06CA3900145	11/15/05	TAXI	60.00	60.00
12-20	P1	06CA3900146	11/01/05	TAXI	60.00	60.00
12-20	P1	06CA3900146	11/06/05	TAXI	60.00	60.00
12-20	P1	06CA3900146	11/08/05	TAXI	60.00	60.00
12-20	P1	06CA3900146	11/10/05	AIRFARE 8450	314.39	314.39
12-20	P1	06CA3900147	11/10/05	TAXI	105.00	105.00
12-20	P1	06CA3900147	10/28/05	TAXI	86.00	86.00
12-20	P1	06CA3900147	11/01/05	TAXI	72.00	72.00
12-20	P1	06CA3900147	11/06/05	AIRFARE 2052	330.10	330.10
12-20	P1	06CA3900147	10/28/05	TAXI	60.00	60.00
12-20	P1	06CA3900147	11/06/05	TAXI	86.00	86.00
12-20	P1	06CA3900103	08/19/05	LOCAL TRANSPORTATION	26.00	26.00
12-20	P1	06CA3900110	07/11/05	PRIVATE AUTO MILEAGE	130.00	130.00
12-20	P1	06CA3900111	09/08/05	PRIVATE AUTO MILEAGE	291.49	291.49
12-20	P1	06CA3900099	12/01/05	TRAVEL SUBSISTENCE	70.80	70.80
12-20	P1	06CA3900100	12/04/05	GASOLINE	21.15	21.15
12-20	P1	06CA3900101	12/09/05	TRAVEL SUBSISTENCE	43.47	43.47

HON. LINDA SANCHEZ

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LINDA T. SANCHEZ—Con.						
10-31	S5	DY530501249		DC TEL TOLLS (TRANSFER)	656.65	
11-03	P1	06CA3900025		TELECOMMUNICATIONS CHARGES	487.94	
11-03	P1	06CA3900047		TELECOMMUNICATIONS CHARGES	53.50	
11-03	P1	06CA3900048	DO	TELECOMMUNICATIONS CHARGES	62.91	
11-07	CB	FXF051103A		OVERNIGHT MAIL	5.71	
11-07	CB	FXF051103A	DO	OVERNIGHT MAIL	74.82	
11-18	P9	CA3901R0511		RENT-LAKEWOOD	4,994.00	
11-21	CB	FXF051118A		OVERNIGHT MAIL	11.34	
11-21	CB	FXF051118A	DO	OVERNIGHT MAIL	59.46	
11-22	P1	06CA3900056		TEMPORARY SPACE RENTAL	90.00	
11-22	P1	06CA3900059		TELECOMMUNICATIONS CHARGES	470.52	
11-30	S5	DY533601169		DISTRICT OFC TEL EQUIP (TRFR)	68.23	
11-30	S5	DY533601170		DISTRICT OFC TEL TOLLS (TRFR)	76.25	
11-30	S5	DY533601174		DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY533601175		DC TEL SERVICE (TRANSFER)	106.00	
11-30	S5	DY533601176		DC TEL TOLLS (TRANSFER)	1,015.83	
12-01	CB	FXF051130A		OVERNIGHT MAIL	32.92	
12-01	CB	FXF051130A	DO	OVERNIGHT MAIL	12.08	
12-05	P1	06CA3900081		UTILITIES	442.88	
12-05	P1	06CA3900084		RECORDING SERVICES	920.40	
12-05	P1	06CA3900085	DO	RECORDING SERVICES	1,327.20	
12-05	P1	06CA3900082		TELECOMMUNICATIONS CHARGES	117.43	
12-07	CB	FXF051205A		OVERNIGHT MAIL	50.48	
12-14	CB	FXF051212A	DO	OVERNIGHT MAIL	5.90	
12-14	CB	FXF051212A	DO	OVERNIGHT MAIL	5.90	
12-15	CB	NW4512141933		OVERNIGHT MAIL	4.90	
12-20	P9	CA3901R0512		RENT-LAKEWOOD	4,994.00	
12-20	P1	06CA3900092		TELECOMMUNICATIONS CHARGES	468.10	
12-21	CB	FXF051219A		OVERNIGHT MAIL	5.71	
12-21	CB	FXF051219A	DO	OVERNIGHT MAIL	18.43	
12-29	S5	DY536301164		DISTRICT OFC TEL EQUIP (TRFR)	68.23	
12-29	S5	DY536301165		DISTRICT OFC TEL TOLLS (TRFR)	56.51	
12-29	S5	DY536301169		DC TEL EQUIP (TRANSFER)	44.00	
12-29	S5	DY536301170		DC TEL SERVICE (TRANSFER)	106.00	
12-29	S5	DY536301171		DC TEL TOLLS (TRANSFER)	1,065.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,917.50	
PRINTING AND REPRODUCTION						
10-18	P1	06CA3900011		PRINTING AND REPRODUCTION	1,285.00	
10-18	P1	06CA3900012		ADVERTISING	5,697.52	
10-18	P1	06CA3900013	DO	ADVERTISING	1,655.20	
10-18	P1	06CA3900014	DO	ADVERTISING	876.80	
10-18	P1	06CA3900015	DO	ADVERTISING	255.12	
10-31	S3	0530406027		PHOTOGRAPHIC (TRANSFER)	36.50	

11-03	P1	06CA3900026	LOS CERRITOS COMMUNITY	09/30/05	ADVERTISING	500.00
11-03	P1	06CA3900036	ROMULO RIVERA	10/24/05	PRINTING AND REPRODUCTION	64.95
11-21	P5	5M4925638	GOVERNMENT GRAPHICS	09/12/05	MASSPRINTING#38	13,659.00
11-22	P1	06CA3900057	PIONEER ENTERPRISES	10/26/05	PRINTING AND REPRODUCTION	160.00
12-05	P1	06CA3900083	XEROX CORPORATION	06/30/05	PRINTING AND REPRODUCTION	146.10
12-14	P5	5M4925618	ALL DIRECT MAIL SERVICES	05/12/05	MASSPRINTING18	1,096.82
12-14	P5	5M4925623	DO	06/30/05	MASSPRINTING23	1,339.42
12-20	P1	06CA3900090	DAVID L. ANDRUKAITIS, INC	11/23/05	PRINTING AND REPRODUCTION	140.50
12-20	P1	06CA3900088	IMPACTO USA	11/19/05	PRINTING AND REPRODUCTION	420.00
12-20	P1	06CA3900089	LOS CERRITOS COMMUNITY	11/18/05	ADVERTISING	400.00
12-20	P1	06CA3900094	XEROX CORPORATION	12/30/04	PRINTING AND REPRODUCTION	56.78
12-20	P1	06CA3900095	DO	03/30/05	PRINTING AND REPRODUCTION	66.78
OTHER SERVICES						27,866.49
11-03	P1	06CA3900022	EAGLE MAILING SYSTEMS	09/29/05	SERVICE CONTRACT	310.00
11-03	P1	06CA3900028	HSM SECURITY MONITORING	10/01/05	SECURITY AND RELATED SERVICE	60.00
11-03	P1	06CA3900029	DO	10/31/05	SECURITY AND RELATED SERVICE	63.00
11-22	P1	06CA3900074	INTERNATIONAL WEB SOLUTIONS	09/01/05	SERVICE CONTRACT	4,780.00
12-05	P1	06CA3900086	DMS - SERVICES, LLC	10/31/05	JANITORIAL AND RELATED SERVICE	351.00
12-05	P1	06CA3900087	DO	11/30/05	JANITORIAL AND RELATED SERVICE	351.00
12-05	P1	06CA3900080	HSM SECURITY MONITORING	12/01/05	SECURITY AND RELATED SERVICE	63.00
12-20	P1	06CA3900091	DMS - SERVICES, LLC	12/01/05	JANITORIAL AND RELATED SERVICE	351.00
12-20	P1	06CA3900125	WILLIAM H GRADY	11/18/05	SERVICE CONTRACT	121.03
OTHER SERVICES TOTALS:						6,450.03
SUPPLIES AND MATERIALS						
10-05	C2	NW200527800	BOISE CASCADE	09/21/05	OFFICE SUPPLIES	26.48
10-05	C2	NW200527800	DO	09/21/05	OFFICE SUPPLIES	119.64
10-05	C2	NW200527800	DO	09/20/05	OFFICE SUPPLIES	147.98
10-06	P1	06CA3900008	RUTH ANNA MARIE CARNEGIE	09/26/05	LEASED AUTO EXPENSE	49.48
10-06	P1	06CA3900007	VICKI LYNN IRVING	10/01/05	OFFICE SUPPLIES	15.74
10-06	P1	06CA3900004	WILLIAM H GRADY	08/05/05	OFFICE SUPPLIES	66.01
10-06	P1	06CA3900005	DO	08/10/05	FOOD & BEVERAGE FOR MEETINGS	46.48
10-14	C1	NW200528500	DEER PARK	09/30/05	BOTTLED WATER	24.98
10-14	C1	NW200528500	DO	09/30/05	BOTTLED WATER	18.98
10-14	C1	NW200528500	DO	09/09/05	BOTTLED WATER	42.92
10-14	C1	NW200528500	DO	09/30/05	BOTTLED WATER	81.86
10-14	C1	NW200528500	DO	09/21/05	BOTTLED WATER	72.30
10-31	S1	DY051000094	DO	10/01/05	OFFICE SUPPLY (TRANSFER)	50.92
11-03	P1	06CA3900049	RACHEL POTUCEK	09/15/05	FOOD & BEVERAGE FOR MEETINGS	190.00
11-03	P1	06CA3900050	DO	10/04/05	OFFICE SUPPLIES	10.98
11-03	P1	06CA3900034	ROMULO RIVERA	08/09/05	OFFICE SUPPLIES	84.24
11-03	P1	06CA3900037	DO	07/07/05	FOOD & BEVERAGE FOR MEETINGS	28.47
11-03	P1	06CA3900023	RUTH ANNA MARIE CARNEGIE	10/31/05	OFFICE SUPPLIES	78.77
11-03	P1	06CA3900024	TONER EXPRESS, USA	06/16/05	OFFICE SUPPLIES	124.92
11-03	P1	06CA3900042	WILLIAM H GRADY	10/20/05	OFFICE SUPPLIES	466.18
11-03	P1	06CA3900043	DO	10/12/05	FOOD & BEVERAGE FOR MEETINGS	102.99
11-03	P1	06CA3900044	DO	10/06/05	FOOD & BEVERAGE FOR MEETINGS	51.90
11-03	P1	06CA3900045	DO	07/04/05	PUBLICATION/REFERENCE MATERIAL	84.00
11-03	P1	06CA3900046	DO	06/24/05	PUBLICATION/REFERENCE MATERIAL	4.95
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LINDA T. SANCHEZ—Con.						
11-03	P1	06CA3900051	09/24/05	FOOD & BEVERAGE FOR MEETINGS	250.00	
11-03	P1	06CA3900052	10/11/05	OFFICE SUPPLIES	324.43	
11-03	P1	06CA3900053	06/13/05	FOOD & BEVERAGE FOR MEETINGS	62.00	
11-08	C2	NW200531200	10/19/05	OFFICE SUPPLIES	89.70	
11-08	C2	NW200531200	10/26/05	OFFICE SUPPLIES	164.73	
11-16	C2	NW200532000	10/31/05	OFFICE SUPPLIES	10.81	
11-16	C2	NW200532000	10/31/05	OFFICE SUPPLIES	110.68	
11-22	P1	06CA3900054	10/21/05	PUBLICATION/REFERENCE MATERIAL	12.41	
11-22	P1	06CA3900070	08/01/05	FOOD & BEVERAGE FOR MEETINGS	75.35	
11-22	P1	06CA3900073	10/07/05	PUBLICATION/REFERENCE MATERIAL	62.61	
11-22	P1	06CA3900055	10/13/05	PUBLICATION/REFERENCE MATERIAL	380.00	
11-22	P1	06CA3900067	09/16/05	FOOD & BEVERAGE FOR MEETINGS	174.57	
11-22	P1	06CA3900069	09/16/05	OFFICE SUPPLIES	4.31	
11-22	P1	06CA3900062	11/02/05	OFFICE SUPPLIES	36.15	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	24.98	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	18.98	
11-29	C1	NW200531900	10/21/05	BOTTLED WATER	69.40	
11-29	C1	NW200531900	10/11/05	BOTTLED WATER	36.44	
11-30	S1	DY051100080	11/01/05	OFFICE SUPPLY (TRANSFER)	1,303.29	
12-02	C2	NW200533600	11/11/05	OFFICE SUPPLIES	22.41	
12-02	C2	NW200533600	11/28/05	OFFICE SUPPLIES	34.96	
12-02	C2	NW200533600	11/28/05	OFFICE SUPPLIES	83.60	
12-19	C2	NW200533300	12/07/05	OFFICE SUPPLIES	84.16	
12-20	P1	06CA3900132	07/10/05	FOOD AND BEVERAGE	38.25	
12-20	P1	06CA3900104	09/16/05	OFFICE SUPPLIES	210.48	
12-20	P1	06CA3900105	11/29/05	FOOD & BEVERAGE FOR MEETINGS	76.53	
12-20	P1	06CA3900119	08/29/05	OFFICE SUPPLIES	81.19	
12-20	P1	06CA3900120	08/16/05	FOOD & BEVERAGE FOR MEETINGS	11.07	
12-20	P1	06CA3900140	04/01/05	OFFICE SUPPLIES	41.52	
12-20	P1	06CA3900141	04/01/05	OFFICE SUPPLIES	61.99	
12-20	P1	06CA3900142	07/16/05	FOOD & BEVERAGE FOR MEETINGS	172.78	
12-20	P1	06CA3900144	08/18/05	FOOD & BEVERAGE FOR MEETINGS	100.00	
12-20	P1	06CA3900097	11/11/05	OFFICE SUPPLIES	21.63	
12-20	P1	06CA3900116	12/15/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-20	P1	06CA3900096	10/27/05	FOOD & BEVERAGE FOR MEETINGS	100.00	
12-20	P1	06CA3900123	11/04/05	PUBLICATION/REFERENCE MATERIAL	476.47	
12-20	P1	06CA3900124	11/18/05	FOOD & BEVERAGE FOR MEETINGS	24.68	
12-20	P1	06CA3900126	10/24/05	FOOD & BEVERAGE FOR MEETINGS	75.00	
12-20	P1	06CA3900127	10/26/05	FOOD & BEVERAGE FOR MEETINGS	150.00	
12-20	P1	06CA3900128	11/03/05	FOOD & BEVERAGE FOR MEETINGS	75.00	
12-21	P1	06CA3900093	07/05/05	PUBLICATION/REFERENCE MATERIAL	140.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	24.98	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	18.98	

12-22	CI	NW200534900	DO	11/10/05	BOTTLED WATER	60.50
12-22	CI	NW200534900	DO	11/01/05	BOTTLED WATER	50.84
12-22	CI	NW200534900	DO	11/28/05	BOTTLED WATER	63.93
12-22	PI	06CHS000156	US CAPITOL HISTORICAL SOCIETY	12/19/05	CALENDARS	112.50
12-31	SI	DY051200083		12/31/05	OFFICE SUPPLY (TRANSFER)	6,230.41
					SUPPLIES AND MATERIALS TOTALS:	13,870.87
10-31	S8	MA000531183	EQUIPMENT	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,346.00
10-31	S8	PL000535547		10/31/05	EQUIPMENT PURCHASE (TRANSFER)	96.84
11-30	S8	MA000540105		11/30/05	EQUIPMENT MAINT (TRANSFER)	1,346.00
11-30	S8	PL000545364		11/01/05	EQUIPMENT PURCHASE (TRANSFER)	74.08
12-30	S8	MA000550230		12/31/05	EQUIPMENT MAINT (TRANSFER)	1,346.00
					EQUIPMENT TOTALS:	4,208.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,115.95
					OFFICE TOTALS:	367,115.95

2005 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,868.20
PERSONNEL COMPENSATION	304,949.12
PERSONNEL BENEFITS	287.03
TRAVEL	8,129.35
RENT, COMMUNICATION, UTILITIES	42,589.37
PRINTING AND REPRODUCTION	83,757.69
OTHER SERVICES	35,061.46
SUPPLIES AND MATERIALS	1,865.00
EQUIPMENT	3,040.00
	4,741.18
	22,589.53
	15,972.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,593.47
OFFICE TOTALS:	375,753.84
	375,753.84

OFFICIAL EXPENSES OF MEMBERS

10-26	05	5M4925707	FRANKED MAIL	09/13/05	FRANKED MAIL	2,016.53
10-27	OP	06LSPS09001	UNITED STATES POSTAL SERVICE	09/01/05	FRANKED MAIL	433.26
10-31	SF	DY051000777	DO	10/27/05	FRANKED MAIL	-6.40
10-31	SF	DY051000778		10/31/05	FRANKED MAIL	-3.20
11-28	OP	06LSPS10001	UNITED STATES POSTAL SERVICE	10/01/05	FRANKED MAIL	685.79
11-30	SF	DY051101174		11/02/05	FRANKED MAIL	-3.20
11-30	SF	DY051101175		11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101176		11/02/05	FRANKED MAIL	-3.20
11-30	SF	DY051101177		11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101178		11/02/05	FRANKED MAIL	-3.20
12-23	OP	06LSPS11001	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL	350.33
12-30	OP	SUSPS11002	DO	11/01/05	FRANKED MAIL	118.60
12-31	SF	DY051206233		12/22/05	FRANKED MAIL	-3.20
12-31	SF	DY051206234		12/22/05	FRANKED MAIL	-6.40
12-31	SF	DY051206585		12/27/05	FRANKED MAIL	-3.20
			PERSONNEL COMPENSATION			3,566.11
			AKYAMA, AMY			13,500.01
					FRANKED MAIL TOTALS:	
					LEGISLATIVE AIDE	
				10/01/05	12/31/05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LORETTA SANCHEZ—Con.						
		BANUELOS, ROBERT J	10/01/05	FIELD REPRESENTATIVE	5,000.00	
		DO	12/01/05	PART-TIME EMPLOYEE	1,500.00	
		BERHOW, ALICIA W	10/01/05	FIELD REPRESENTATIVE	15,749.99	
		BROOKS, CARRIE S	10/01/05	COMMUNICATIONS DIR/OFFICE DIR	29,249.33	
		CURTIS, CATHERINE C	10/01/05	STAFF ASSISTANT	8,500.01	
		GODOWN, LEE R	10/01/05	CHIEF OF STAFF	39,123.00	
		IRVING, VICKI LYNN	10/01/05	SHARED EMPLOYEE	4,621.93	
		JAMES, CAMILLE E	10/01/05	STAFF ASS/LEGIS CORRESPONDENC	8,999.99	
		LUNA, RAUL F	10/01/05	DISTRICT DIRECTOR	29,249.33	
		MARTINEZ, LAURA	10/01/05	CASEWORKER	11,999.99	
		MEIER, MARIA	10/01/05	SHARED EMPLOYEE	4,760.00	
		NEGRET, PAULA	10/01/05	ASSISTANT PRESS SECRETARY	21,000.00	
		NGUYEN, DIEP	10/01/05	CASEWORKER	12,000.00	
		PENA JR, SAUL R	10/01/05	SHARED EMPLOYEE	3,240.00	
		RAY, GILES M W	10/01/05	LIAISON/CASEWORKER	9,749.99	
		RILEY, KATRIN R	10/01/05	LEGIS ASSIST	3,166.67	
		DO	11/01/05	LEGISLATIVE ASSISTANT	9,333.34	
		RODAS, GEORGE	10/01/05	PART-TIME EMPLOYEE	4,900.01	
		SHREIBER, ALYSSA J	10/01/05	FIELD REPRESENTATIVE	9,999.99	
		SINGER, DIANE QUEZADA	10/01/05	EXECUTIVE ASSISTANT	8,750.00	
		STEINER, EDWARD	10/01/05	LEGISLATIVE DIRECTOR	21,999.99	
		TA, KHOI NGOC	10/01/05	FIELD REPRESENTATIVE	12,000.00	
		VALDEZ, CAROLINE	10/01/05	EXECUTIVE ASSISTANT	14,999.99	
		WORTMAN, ERIC J	11/01/05	SHARED EMPLOYEE	1,555.56	
				PERSONNEL COMPENSATION TOTALS:	304,949.12	
10-28	S7	05301000070	10/01/05	TRANSIT BENEFITS	211.67	
12-27	S7	05361000067	12/01/05	TRANSIT BENEFITS	75.36	
				PERSONNEL BENEFITS TOTALS:	287.03	
10-18	P1	06CA4700002	09/22/05	TRAVEL SUBSISTENCE	678.81	
10-18	P1	06CA4700016	09/22/05	TRAVEL SUBSISTENCE	304.39	
10-18	P1	06CA4700017	10/23/05	TRAVEL SUBSISTENCE	643.79	
11-03	P1	06CA4700030	09/01/05	PRIVATE AUTO MILEAGE	208.17	
11-03	P1	06CA4700028	09/01/05	PRIVATE AUTO MILEAGE	94.37	
11-03	P1	06CA4700027	10/03/05	LOCAL TRANSPORTATION	73.00	
11-03	P1	06CA4700032	08/26/05	MEALS ON TRAVEL	159.18	
11-03	P1	06CA4700033	08/26/05	CAR RENTAL	541.88	
11-03	P1	06CA4700034	10/03/05	GASOLINE	157.80	
11-03	P1	06CA4700036	09/10/05	AIRFARE 9230	50.00	
11-03	P1	06CA4700024	09/10/05	AIRFARE 7527	304.39	
11-03	P1	06CA4700025	09/12/05	MEALS ON TRAVEL	15.61	
11-03	P1	06CA4700029	08/02/05	PRIVATE AUTO MILEAGE	117.92	

11-03	P1	06CA4700031	DO	09/11/05	09/19/05	LOCAL TRANSPORTATION	130.00
11-03	P1	06CA4700037	WILLIAM RAY	09/08/05	09/28/05	PRIVATE AUTO MILEAGE	12.96
12-01	P1	06CA4700044	ALICIA N BERTOW	09/30/05	09/30/05	MEALS ON TRAVEL	3.20
12-01	P1	06CA4700052	DO	10/03/05	10/31/05	PRIVATE AUTO MILEAGE	188.18
12-01	P1	06CA4700053	DO	09/14/05	10/22/05	LOCAL TRANSPORTATION	17.00
12-01	P1	06CA4700047	AMY AMIYAMA	11/18/05	11/18/05	LOCAL TRANSPORTATION	40.00
12-01	P1	06CA4700048	KHOI NGOC TA	10/01/05	10/28/05	PRIVATE AUTO MILEAGE	124.16
12-01	P1	06CA4700049	LEE R GODDWIN	09/29/05	09/30/05	LODGING	1,086.76
12-01	P1	06CA4700050	DO	09/29/05	09/30/05	LODGING	202.62
12-01	P1	06CA4700051	DO	10/02/05	10/03/05	LODGING	182.60
12-01	P1	06CA4700042	PAULA NEGRETE	10/20/05	10/23/05	GASOLINE	117.89
12-01	P1	06CA4700043	DO	10/20/05	10/23/05	CAR RENTAL	215.55
12-01	P1	06CA4700046	ROBERT J BANUELOS	10/17/05	10/28/05	PRIVATE AUTO MILEAGE	28.13
12-01	P1	06CA4700045	WILLIAM RAY	10/03/05	10/29/05	PRIVATE AUTO MILEAGE	171.21
12-05	P1	06CA4700054	CITIBANK GOV CARD SERVICE	10/23/05	10/23/05	TRAVEL SUBSISTENCE	781.80
12-05	P1	06CA4700054	DO	11/22/05	11/22/05	TRAVEL SUBSISTENCE	1,133.59
12-07	P1	06CA4700074	DO	10/11/05	10/13/05	TRAVEL SUBSISTENCE	344.39
						TRAVEL TOTALS.	8,129.35
RENT, COMMUNICATION, UTILITIES							
10-03	CB	FXF0509300A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	19.70
10-14	CB	FXF0510077A	DO	09/23/05	09/23/05	OVERNIGHT MAIL	28.15
10-18	P1	06CA4700015	SBC	08/22/05	09/21/05	TELECOMMUNICATIONS CHARGES	320.28
10-18	P1	06CA4700018	SKYTEL	08/24/05	09/23/05	TELECOMMUNICATIONS CHARGES	61.32
10-18	P1	06CA4700021	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	318.55
10-20	P9	CA4701R0510	AP-CITYVIEW LLC	10/01/05	10/31/05	GARDEN GROVE - RENT	6,725.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	41.25
10-21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	31.21
10-25	S4	05298001102		09/01/05	09/30/05	RECORDING (TRANSFER)	80.00
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	19.10
10-28	P2	HCV0503303	VERIZON WIRELESS	10/15/05	10/15/05	7250 COMBO	29.99
10-28	P2	HCV0503303	DO	10/15/05	10/15/05	BLUETOOTH HEADSET	119.98
10-28	P2	HCV0503303	DO	10/15/05	10/15/05	SYNC CABLE	22.40
10-28	P2	HCV0503303	DO	10/15/05	10/15/05	OVER NIGHT FEE	14.99
10-31	S5	DY530501358		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	94.73
10-31	S5	DY530501358		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	62.01
10-31	S5	DY530501363		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	156.00
10-31	S5	DY530501365		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	152.00
10-31	S5	DY530501366		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,427.49
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	121.07
11-16	CB	FXF051110A	DO	10/28/05	10/28/05	OVERNIGHT MAIL	19.29
11-18	P9	CA4701R0511	AP-CITYVIEW LLC	11/01/05	11/30/05	GARDEN GROVE - RENT	6,725.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/01/05	11/01/05	OVERNIGHT MAIL	334.38
11-30	S5	DY533601286		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	94.73
11-30	S5	DY533601287		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	43.42
11-30	S5	DY533601291		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533601292		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY533601293		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,155.48
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	84.17
12-06	P1	06CA4700073	NEXTEL COMMUNICATIONS	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	245.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. LORETTA SANCHEZ—Con.						
12-06	P1	06CA4700056	09/22/05	TELECOMMUNICATIONS CHARGES	324.57	
12-06	P1	06CA4700072	12/01/05	TELECOMMUNICATIONS CHARGES	77.00	
12-06	P1	06CA4700069	11/25/05	TELECOMMUNICATIONS CHARGES	309.15	
12-07	C8	FXF051205A	11/17/05	OVERNIGHT MAIL	27.65	
12-14	C8	FXF051212A	11/23/05	OVERNIGHT MAIL	6.86	
12-20	P9	CA4701R0512	12/01/05	GARDEN GROVE - RENT	6,725.00	
12-21	C8	FXF051219A	12/02/05	OVERNIGHT MAIL	18.66	
12-29	S5	DV536301282	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	94.73	
12-29	S5	DV536301283	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	40.14	
12-29	S5	DV536301287	11/01/05	DC TEL EQUIP (TRANSFER)	48.00	
12-29	S5	DV536301288	11/30/05	DC TEL SERVICE (TRANSFER)	152.00	
12-29	S5	DV536301289	11/01/05	DC TEL TOLLS (TRANSFER)	942.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,513.58	
PRINTING AND REPRODUCTION						
10-13	P5	5M4925706	08/11/05	MASSPRINTING#6	3,467.00	
10-18	P1	06CA4700010	08/26/05	PRINTING AND REPRODUCTION	115.00	
10-18	P1	06CA4700011	09/07/05	PRINTING AND REPRODUCTION	28.00	
10-18	P1	06CA4700012	09/08/05	PRINTING AND REPRODUCTION	126.00	
10-21	P5	5M4925703	05/13/05	MASSPRINTING#3	13,202.00	
12-06	P1	06CA4700063	11/01/05	PRINTING AND REPRODUCTION	28.00	
12-06	P1	06CA4700064	10/21/05	PRINTING AND REPRODUCTION	115.00	
12-06	P1	06CA4700065	10/13/05	PRINTING AND REPRODUCTION	28.00	
				PRINTING AND REPRODUCTION TOTALS:	17,109.00	
OTHER SERVICES						
10-18	P1	06CA4700008	09/06/05	SERVICE CONTRACT	800.00	
10-18	P1	06CA4700001	08/22/05	TRAINING	265.00	
12-06	P1	06CA4700061	11/14/05	SERVICE CONTRACT	800.00	
				OTHER SERVICES TOTALS:	1,865.00	
SUPPLIES AND MATERIALS						
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528501	09/16/05	BOTTLED WATER	29.79	
10-18	P1	06CA4700013	09/20/05	OFFICE SUPPLIES	105.14	
10-18	P1	06CA4700019	08/31/05	BOTTLED WATER	57.50	
10-18	P1	06CA4700022	09/25/05	PUBLICATION/REFERENCE MATERIAL	52.77	
10-18	P1	06CA4700005	09/30/05	OFFICE SUPPLIES	53.41	
10-18	P1	06CA4700020	08/29/05	PUBLICATION/REFERENCE MATERIAL	36.00	
10-18	P1	06CA4700007	08/31/05	OFFICE SUPPLIES	20.14	
10-18	P1	06CA4700014	09/18/05	PUBLICATION/REFERENCE MATERIAL	97.30	
10-18	P1	06CA4700006	09/16/05	PUBLICATION/REFERENCE MATERIAL	52.09	
10-18	P1	06CA4700009	06/16/05	OFFICE SUPPLIES	124.92	
10-18	P1	06CA4700004	10/01/05	PUBLICATION/REFERENCE MATERIAL	31.00	
10-31	SF	DY051000062	10/27/05	OFFICE SUPPLY (TRANSFER)	-18.25	
10-31	SF	DY051000063	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	

10-31	SF	DY051001177		10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY051001178		10/27/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SI	DY051000103		10/01/05	OFFICE SUPPLY (TRANSFER)	761.18
11-03	P1	06CA4700035	LEE R GODOWN	10/03/05	OFFICE SUPPLIES	192.28
11-03	P1	06CA4700026	PAULA NEGRETE	09/19/05	OFFICE SUPPLIES	30.17
11-03	P1	06CA4700039	RAUL F LUNA	10/13/05	OFFICE SUPPLIES	215.50
11-03	P1	06CA4700041	VICKI LYNN IRVING	09/23/05	OFFICE SUPPLIES	59.02
11-03	P1	06CA4700038	WILLIAM RAY	09/30/05	OFFICE SUPPLIES	14.23
11-03	P1	06CA4700040	DO	10/06/05	OFFICE SUPPLIES	364.56
11-28	P2	0SS38857	ALLIANCE MICRO	11/03/05	PLANNER - GOLDFIBRE #AMP 20	8.00
11-28	P2	0SS38857	DO	11/03/05	HIGHLIGHTER #SANG25026	2.40
11-28	P2	0SS38857	DO	11/03/05	PEN - ROLLER BALL #SANG0382	19.20
11-28	P2	0SS38857	DO	11/03/05	PEN - ROLLERBALL - #SANG0384	19.20
11-28	P2	0SS38857	DO	11/03/05	PEN - ROLLERBALL #SANG0386	19.20
11-28	P2	0SS38857	DO	11/03/05	PEN - RETRACTABLE GEL ROLLERBA	16.80
11-28	P2	0SS38857	DO	11/03/05	PEN - RETRACTABLE GEL ROLLERBA	16.80
11-28	P2	0SS38857	DO	10/31/05	BOTTLED WATER	13.00
11-29	C1	NW200531900	DEER PARK	10/07/05	BOTTLED WATER	23.04
11-29	C1	NW200531900	DO	10/28/05	BOTTLED WATER	36.54
11-29	C1	NW200531900	DO	10/28/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100154	DO	11/02/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100155	RAUL F LUNA	11/02/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100156		11/02/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100157		11/02/05	OFFICE SUPPLY (TRANSFER)	-409.25
11-30	SF	DY051100158		11/07/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102273		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102274		11/02/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102275		11/02/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102276		11/02/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102293		11/07/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY051100088		11/01/05	OFFICE SUPPLY (TRANSFER)	1,558.39
12-06	P1	06CA4700060	CULLIGAN	11/01/05	BOTTLED WATER	32.00
12-06	P1	06CA4700066	LINDY OFFICE PRODUCTS	10/04/05	OFFICE SUPPLIES	87.30
12-06	P1	06CA4700067	DO	11/01/05	OFFICE SUPPLIES	79.99
12-06	P1	06CA4700068	DO	11/02/05	OFFICE SUPPLIES	12.23
12-06	P1	06CA4700070	LOS ANGELES TIMES	10/24/05	PUBLICATION/REFERENCE MATERIAL	54.20
12-06	P1	06CA4700055	OFFICE MAX	10/10/05	OFFICE SUPPLIES	21.52
12-06	P1	06CA4700057	THE NEW YORK TIMES	11/07/05	PUBLICATION/REFERENCE MATERIAL	145.95
12-06	P1	06CA4700058	THE ORANGE COUNTY REGISTER	01/05/06	PUBLICATION/REFERENCE MATERIAL	35.00
12-06	P1	06CA4700059	DO	09/16/05	PUBLICATION/REFERENCE MATERIAL	52.09
12-06	P1	06CA4700071	TONER EXPRESS, USA	11/01/05	OFFICE SUPPLIES	121.96
12-06	P1	06CA4700062	ZIPPPOST	11/01/05	PUBLICATION/REFERENCE MATERIAL	30.00
12-07	P1	06CA4700075	OFFICE MAX	09/22/05	OFFICE SUPPLIES	80.80
12-07	P1	06CA4700076	DO	09/26/05	OFFICE SUPPLIES	17.54
12-21	P1	06CA4700077	HSBC BUSINESS SOLUTIONS	10/24/05	OFFICE SUPPLIES	29.06
12-22	C1	NW200534900	DEER PARK	11/30/05	BOTTLED WATER	13.00
12-22	C1	NW200534900	DO	11/18/05	BOTTLED WATER	27.00
12-31	SF	DY051200507		12/22/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200508		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200509		12/22/05	OFFICE SUPPLY (TRANSFER)	-40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LORETTA SANCHEZ—Con.						
12-31	SF	DY051200510	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200511	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051209106	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209107	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209108	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209490	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209491	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SI	DY051200091	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	548.97
SUPPLIES AND MATERIALS TOTALS:					4,741.18	
BACON'S INFORMATION INC.						
EQUIPMENT						
10-18	P1	06CA4700023	09/23/05	09/23/05	SOFTWARE	3,374.00
10-31	S8	MA000531186	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,241.00
10-31	S8	PL000358837	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	73.08
10-31	S8	PL000358885	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	82.41
11-30	S8	MA000540955	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,241.00
11-30	S8	PL000545692	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	73.08
11-30	S8	PL000545761	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	82.41
12-30	S8	MA000547891	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,271.00
12-30	S8	PL000555646	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	73.08
12-30	S8	PL000555698	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	82.41
EQUIPMENT TOTALS:					7,593.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					375,753.84	
OFFICE TOTALS:					375,753.84	
2005 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					73,127.36	
PERSONNEL COMPENSATION					648,310.45	
PERSONNEL BENEFITS					2,384.31	
TRAVEL					33,790.32	
RENT, COMMUNICATION, UTILITIES					82,041.61	
PRINTING AND REPRODUCTION					77,578.92	
OTHER SERVICES					7,833.51	
SUPPLIES AND MATERIALS					25,182.69	
EQUIPMENT					37,128.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					987,377.66	
OFFICE TOTALS:					987,377.66	
2005 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,630.71	
10-26	05	5M4926021	09/19/05	09/19/05	FRANKED MAIL	554.60
10-27	0P	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	-4.30
10-31	SF	DY051000485	10/12/05	10/31/05	FRANKED MAIL	

11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	891.29
11-28	OS	5M4926122	DO	10/05/05	10/07/05	FRANKED MAIL	39,321.48
11-30	SF	DY051101435		11/08/05	11/30/05	FRANKED MAIL	-4.30
11-30	SF	DY051101436		11/08/05	11/30/05	FRANKED MAIL	-4.30
11-30	SF	DY051101437		11/08/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101438		11/08/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101814		11/14/05	11/30/05	FRANKED MAIL	-4.30
11-30	SF	DY051101814		11/30/05	11/30/05	FRANKED MAIL	-24.00
12-07	SF	DY051102073	UNITED STATES POSTAL SERVICE	02/24/05	02/24/05	FRANKED MAIL	6,447.50
12-07	OS	5M4926002	DO	02/15/05	02/15/05	FRANKED MAIL	1,242.03
12-07	OS	5M4926003	DO	02/12/05	02/12/05	FRANKED MAIL	6,084.91
12-07	OS	5M4926004	DO	11/01/05	11/30/05	FRANKED MAIL	229.57
12-23	OP	06USPS11001	DO	12/02/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204276		12/02/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204277		12/02/05	12/31/05	FRANKED MAIL	-4.30
12-31	SF	DY051204278		12/05/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204424		12/05/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204425		12/08/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204675		12/08/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204676		12/12/05	12/31/05	FRANKED MAIL	-5.40
12-31	SF	DY051205036		12/13/05	12/31/05	FRANKED MAIL	-6.50
12-31	SF	DY051205052		12/16/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051205489		12/16/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051205490		12/23/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206337		12/23/05	12/31/05	FRANKED MAIL	56,309.49
PERSONNEL COMPENSATION							
BAILEY GRETCHEN S							
BEHAN MICHAEL T							
CAMPBELL ERIN							
EAGLE SCOTT							
FERMONTE F PHILIP							
GOULLETTE KELLEY							
GUNNELS WARREN S							
GUTMAN STANLEY T							
HACKETT JULIE M							
HASKINS SAMUEL R							
HORTENSTINE PAUL A							
DO							
ISABELLE JEAN P							
MARK ELIZABETH							
MICHEL KRISTIN M							
MILLER ELIZABETH							
NELSON JENNIFER R							
O'BRIEN KELLY							
PIPPENGER GEOFFREY T							
RAISER REBECCA E							
DO							
SCOTT ROXANNE MICHELE							
WEAVER JEFFREY PAUL							
PERSONNEL COMPENSATION TOTALS:							
219,861.43							

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BERNIE SANDERS—Con.						
PERSONNEL BENEFITS						
10-28	S7	05301000388	10/01/05	TRANSIT BENEFITS	227.41	
11-30	S7	05334000376	11/01/05	TRANSIT BENEFITS	227.43	
12-27	S7	05361000362	12/01/05	TRANSIT BENEFITS	220.19	
12-31	S7	06003000001	12/01/05	TRANSIT BENEFITS	1.48	
PERSONNEL BENEFITS TOTALS					676.51	
TRAVEL						
10-04	P1	06VT0000003	09/29/05	AIRFARE WASH-BURLINGTON 7508	332.19	
10-04	P1	06VT0000003	09/29/05	AIRFARE SERVICE FEE	20.00	
10-12	P1	06VT0000012	10/05/05	AIRFARE BURLINGTON-WASH 7904	269.20	
10-12	P1	06VT0000013	10/05/05	AIRFARE SERVICE FEE	20.00	
10-12	P1	06VT0000011	10/05/05	PRIVATE AUTO MILEAGE	31.53	
10-14	P1	06VT0000019	10/07/05	AIRFARE WASH-BURLINGTON 8060	329.20	
10-14	P1	06VT0000019	10/07/05	AIRFARE SERVICE FEE	20.00	
10-14	P1	06VT0000018	09/20/05	PRIVATE AUTO MILEAGE	97.00	
10-14	P1	06VT0000014	10/08/05	PRIVATE AUTO MILEAGE	40.74	
10-14	P1	06VT0000016	10/07/05	PRIVATE AUTO MILEAGE	7.28	
10-18	P1	06VT0000023	09/16/05	LOCAL TRANSPORTATION	48.00	
10-18	P1	06VT0000021	08/30/05	A/F WASH-BURLINGTON-WASH	435.39	
10-18	P1	06VT0000022	09/30/05	TRAVEL SUBSISTENCE	130.43	
10-20	P1	06VT0000027	04/05/05	PRIVATE AUTO MILEAGE	840.20	
10-27	P1	06VT0000050	10/20/05	AIRFARE DC-VT MEMBER 8716	239.20	
10-27	P1	06VT0000051	10/20/05	CATO SERVICE FEE	20.00	
10-27	P1	06VT0000052	10/25/05	AIRFARE VT-DC MEMBER 9394	331.20	
10-27	P1	06VT0000053	10/25/05	CATO SERVICE FEE	20.00	
10-27	P1	06VT0000047	10/08/05	PRIVATE AUTO MILEAGE	302.64	
10-27	P1	06VT0000048	10/08/05	TRAVEL SUBSISTENCE	112.52	
10-27	P1	06VT0000045	10/25/05	PRIVATE AUTO MILEAGE	31.53	
11-02	P1	06VT0000061	10/18/05	PRIVATE AUTO MILEAGE	100.88	
11-03	P1	06VT0000064	10/28/05	AIRFARE WASH-BURLINGTON 9539	269.20	
11-03	P1	06VT0000064	10/28/05	AIRFARE SERVICE FEE	20.00	
11-03	P1	06VT0000063	10/28/05	PRIVATE AUTO MILEAGE	7.28	
11-04	P1	06VT0000069	11/01/05	AIRFARE BURLINGTON-WASH 9580	259.20	
11-04	P1	06VT0000069	11/01/05	AIRFARE SERVICE FEE	20.00	
11-04	P1	06VT0000067	11/01/05	PRIVATE AUTO MILEAGE	31.53	
11-08	P1	06VT0000077	11/04/05	AIRFARE #5024 VT/DC MBR	269.20	
11-08	P1	06VT0000077	11/04/05	AIRFARE FEE	20.00	
11-09	P1	06VT0000076	11/04/05	PRIVATE AUTO MILEAGE	7.28	
11-10	P1	06VT0000084	11/07/05	MBR A/F BURLINGTON-WASH 9745	259.20	
11-10	P1	06VT0000084	11/07/05	AIRFARE SERVICE FEE	20.00	
11-10	P1	06VT0000085	09/30/05	LOCAL TRANSPORTATION	71.00	
11-10	P1	06VT0000082	11/03/05	LOCAL TRANSPORTATION	6.00	
11-10	P1	06VT0000083	11/07/05	PRIVATE AUTO MILEAGE	31.53	

11-18	PI	06VT00000091	CITIBANK CARD SERVICES	11/10/05	AIRFARE WASH-BURLINGTON 9855	269.20
11-18	PI	06VT00000091	DO	11/10/05	AIRFARE SERVICE FEE	20.00
11-18	PI	06VT00000094	DO	11/15/05	A/F BURLINGTON-WASH 0270	331.20
11-18	PI	06VT00000094	DO	11/15/05	AIRFARE SERVICE FEE	20.00
11-18	PI	06VT00000092	JEAN-PAUL ISABELLE	11/14/05	PRIVATE AUTO MILEAGE	70.81
11-18	PI	06VT00000093	ROXANNE MICHELE SCOTT	11/15/05	PRIVATE AUTO MILEAGE	31.53
11-18	PI	06VT00000096	FRANK P. FIERMONTE	10/24/05	PRIVATE AUTO MILEAGE	163.23
12-01	PI	06VT00000104	JENNIFER R NELSON	10/05/05	TRAVEL SUBSISTENCE	223.41
12-01	PI	06VT00000105	DO	07/08/05	PRIVATE AUTO MILEAGE	1,720.30
12-13	PI	06VT00000113	CITIBANK CARD SERVICES	12/06/05	A/F BURLINGTON-WASH 1110	309.20
12-13	PI	06VT00000113	DO	12/05/05	AIRFARE SERVICE FEE	20.00
12-13	PI	06VT00000120	DO	12/08/05	MBR A/F WASH-BURLINGTON 1530	279.40
12-13	PI	06VT00000120	DO	12/08/05	AIRFARE SERVICE FEE	20.00
12-13	PI	06VT00000112	ROXANNE MICHELE SCOTT	12/06/05	PRIVATE AUTO MILEAGE	31.53
12-13	PI	06VT00000119	DO	12/08/05	PRIVATE AUTO MILEAGE	7.28
12-14	PI	06VT00000124	GRETCHEN S BAILEY	11/17/05	PRIVATE AUTO MILEAGE	64.02
12-14	PI	06VT00000123	SCOTT A. EAGLE	11/29/05	PRIVATE AUTO MILEAGE	124.16
12-15	PI	06VT00000127	CITIBANK CARD SERVICES	10/31/05	LOCAL TRANSPORTATION	140.00
12-19	PI	06VT00000126	ROXANNE MICHELE SCOTT	12/13/05	PRIVATE AUTO MILEAGE	7.28
12-21	PI	06VT00000136	CITIBANK CARD SERVICES	12/19/05	A/F WASH-BURLINGTON 1709	329.20
12-21	PI	06VT00000136	DO	12/19/05	AIRFARE SERVICE FEE	20.00
12-21	PI	06VT00000137	FRANK P. FIERMONTE	11/15/05	PRIVATE AUTO MILEAGE	309.43
12-21	PI	06VT00000134	ROXANNE MICHELE SCOTT	12/19/05	PRIVATE AUTO MILEAGE	7.28
RENT, COMMUNICATION, UTILITIES						9,589.01
10-16	PI	06VT00000005	PAUL FRANK & COLLINS	10/01/05	TEMPORARY SPACE RENTAL	45.00
10-12	PI	06VT00000007	CCTV	10/06/05	RECORDING SERVICE	138.00
10-18	PI	06VT00000025	FRANK P. FIERMONTE	10/12/05	POSTAGE/MAILING SERVICE	500.00
10-18	PI	06VT00000020	SOVERNET INC	10/01/05	TELECOMMUNICATIONS CHARGES	835.73
10-18	PI	06VT00000024	DO	10/01/05	TELECOMMUNICATIONS CHARGES	140.63
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	85.48
10-20	P9	VT000290510	BAST INVESTMENT CO, LLC	10/01/05	RENT-BRATTLEBORO	330.75
10-20	PI	06VT00000031	EARTHLINK INC	09/07/05	TELECOMMUNICATIONS CHARGES	23.95
10-20	PI	06VT00000032	DO	10/07/05	TELECOMMUNICATIONS CHARGES	23.95
10-20	PI	06VT00000026	FRANK P. FIERMONTE	10/17/05	POSTAGE/MAILING SERVICE	500.00
10-20	P9	VT0001R0510	ONE CHURCH STREET PARTNERSHIP	10/01/05	BURLINGTON - RENT	4,788.00
10-25	S4	05298001103	FRANK P. FIERMONTE	09/01/05	RECORDING (TRANSFER)	377.86
10-25	PI	06VT00000038	ADELPHIA COMMUNICATIONS CORP	10/19/05	POSTAGE/MAILING SERVICE	500.00
10-27	PI	06VT00000044	FEDERAL EXPRESS	10/15/05	CABLE SERVICE	49.45
10-27	PI	06VT00000041	FRANK P. FIERMONTE	10/04/05	POSTAGE/MAILING SERVICE	13.05
10-28	PI	06VT00000054	DO	10/25/05	POSTAGE/MAILING SERVICE	500.00
10-31	S5	DY530507287	FRANK P. FIERMONTE	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	2.20
10-31	S5	DY530507288	DO	09/01/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530507289	DO	09/01/05	DC TEL SERVICE (TRANSFER)	140.00
10-31	S5	DY530507290	DO	09/01/05	DC TEL TOLLS (TRANSFER)	134.59
11-01	PI	06VT00000057	FEDERAL EXPRESS	10/18/05	POSTAGE/MAILING SERVICE	23.61
11-01	PI	06VT00000058	DO	10/11/05	POSTAGE/MAILING SERVICE	69.12
11-01	PI	06VT00000059	FRANK P. FIERMONTE	10/27/05	POSTAGE/MAILING SERVICE	500.00
11-01	PI	06VT00000060	VERIZON WIRELESS	10/18/05	TELECOMMUNICATIONS CHARGES	39.27
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. BERNIE SANDERS—Con.						
11-03	P1	06V7000062	10/31/05	POSTAGE/MAILING SERVICE	500.00	
11-04	P1	06V7000065	11/02/05	POSTAGE/MAILING SERVICE	400.00	
11-04	P1	06V7000065	11/02/05	TEMPORARY SPACE RENTAL	45.00	
11-04	P1	06V70000072	10/18/05	POSTAGE/MAILING SERVICE	11,666.00	
11-07	P1	06V70000075	10/25/05	POSTAGE/MAILING SERVICE	14.76	
11-10	P1	06V70000078	11/01/05	TELECOMMUNICATIONS CHARGES	820.73	
11-10	P1	06V70000078	11/01/05	TELECOMMUNICATIONS CHARGES	148.79	
11-17	P1	06V70000087	11/04/05	POSTAGE/MAILING SERVICE	148.00	
11-17	P9	VT0002R0511	11/01/05	RENT-BRATTLEBORO	330.75	
11-18	P9	VT0001R0511	11/01/05	BURLINGTON - RENT	4,788.00	
11-23	P1	06V70000089	11/07/05	TELECOMMUNICATIONS CHARGES	23.95	
11-30	S4	05334001116	10/01/05	RECORDING (TRANSFER)	282.86	
11-30	S5	DY533607171	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	-2.20	
11-30	S5	DY533607172	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY533607173	10/01/05	DC TEL SERVICE (TRANSFER)	140.00	
11-30	S5	DY533607174	10/01/05	DC TEL TOLLS (TRANSFER)	177.96	
12-01	P1	06V70000100	11/15/05	UTILITIES	49.45	
12-01	P1	06V70000101	11/15/05	POSTAGE/MAILING SERVICE	5.90	
12-07	P1	06V70000108	11/22/05	POSTAGE/MAILING SERVICE	61.44	
12-07	P1	06V70000111	12/01/05	TEMPORARY SPACE RENTAL	45.00	
12-13	P1	06V70000114	12/01/05	TELECOMMUNICATIONS CHARGES	149.23	
12-13	P1	06V70000118	12/01/05	TELECOMMUNICATIONS CHARGES	748.31	
12-15	P1	06V70000125	12/03/05	TELECOMMUNICATIONS CHARGES	23.95	
12-20	P9	VT0002R0512	12/03/05	RENT-BRATTLEBORO	330.75	
12-20	P1	06V70000133	12/07/05	TELECOMMUNICATIONS CHARGES	23.95	
12-20	P9	VT0001R0512	12/01/05	BURLINGTON - RENT	4,788.00	
12-21	S4	05355001113	11/30/05	RECORDING (TRANSFER)	282.86	
12-28	P1	06V70000138	01/14/06	CABLE/BURLINGTON VT	49.45	
12-29	S5	DY536307087	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	2.20	
12-29	S5	DY536307088	11/30/05	DC TEL EQUIP (TRANSFER)	44.00	
12-29	S5	DY536307089	11/30/05	DC TEL SERVICE (TRANSFER)	140.00	
12-29	S5	DY536307090	11/30/05	DC TEL TOLLS (TRANSFER)	106.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					36,188.98	
PRINTING AND REPRODUCTION						
10-04	P1	06V70000002	09/30/05	PRINTING AND REPRODUCTION	37.45	
10-13	P5	5M4926021	09/15/05	MASSPRINTING#21	1,124.00	
10-27	P1	06V70000039	10/18/05	PRINTING AND REPRODUCTION	61.30	
10-27	P1	06V70000040	10/18/05	PRINTING AND REPRODUCTION	22.20	
10-31	P1	06V70000055	10/26/05	PRINTING AND REPRODUCTION	36.85	
11-04	P1	06V70000071	09/23/05	PRINTING AND REPRODUCTION	20,239.36	
11-04	P1	06V70000095	11/15/05	PRINTING AND REPRODUCTION	24.10	
11-30	P1	06V70000099	11/23/05	PRINTING AND REPRODUCTION	16.60	
12-06	P1	06V70000107	09/23/05	MASSPRINTING#22	20,729.36	

12-06	OP	66GP0080501	PUBLIC PRINTER	06/28/05	PRINTING	154.00
12-07	PI	66VT0000110	DAVID L. ANDRUKITUS, INC.	10/20/05	PRINTING AND REPRODUCTION	12.25
12-13	PI	66VT0000116	DO	12/07/05	PRINTING AND REPRODUCTION	10.00
12-13	PI	66VT0000117	DO	12/07/05	PRINTING AND REPRODUCTION	10.00
12-14	PI	66VT0000121	CHAPLIE GRAPHICS, INC	12/07/05	TYPESETTING#19	55.00
12-14	PI	66VT0000122	DO	09/20/05	TYPESETTING#22	800.00
12-19	P5	5M4926017	DO	07/20/05	MASSMAILPRINTING#17	300.00
12-19	PI	66VT0000128	DAVID L. ANDRUKITUS, INC.	12/14/05	PRINTING AND REPRODUCTION	40.00
12-29	OP	66GP0100501	PUBLIC PRINTER	08/19/05	PRINTING	94.00
12-29	OP	66GP0100501	DO	09/02/05	PRINTING	64.00
12-29	OP	66GP0100501	DO	09/28/05	PRINTING	64.00
PRINTING AND REPRODUCTION TOTALS						44,384.47
OTHER SERVICES						
10-06	PI	66VT0000006	ONE CHURCH STREET PARTNERSHIP	09/01/05	JANITORIAL AND RELATED SERVICE	600.00
10-12	PI	66VT0000008	ALL CYCLE WASTE, INC.	10/03/05	JANITORIAL AND RELATED SERVICE	25.60
11-04	PI	66VT0000066	ONE CHURCH STREET PARTNERSHIP	10/31/05	JANITORIAL AND RELATED SERVICE	600.00
11-17	PI	66VT0000086	ALL CYCLE WASTE, INC.	10/31/05	RECYCLING	25.99
12-07	PI	66VT0000109	ONE CHURCH STREET PARTNERSHIP	11/01/05	JANITORIAL AND RELATED SERVICE	600.00
12-20	PI	66VT0000129	ALL CYCLE WASTE, INC.	11/30/05	JANITORIAL AND RELATED SERVICE	25.77
OTHER SERVICES TOTALS						1,877.36
SUPPLIES AND MATERIALS						
10-04	PI	66VT0000001	VERMONT HERITAGE DISTRIBUTORS	09/28/05	BOTTLED WATER	9.00
10-06	PI	66VT0000004	DOW JONES & COMPANY, INC.	09/09/05	PUBLICATION/REFERENCE MATERIAL	215.00
10-12	PI	66VT0000010	CITIBANK CARD SERVICES	10/05/05	PUBLICATION/REFERENCE MATERIAL	143.82
10-12	HR	267231	OFFICE MAX - A BOISE COMPANY	05/23/05	REFUND: DUPLICATE PAYMENT	-69.98
10-12	PI	66VT0000009	VERMONT HERITAGE DISTRIBUTORS	09/01/05	BOTTLED WATER	47.15
10-14	PI	66VT0000017	JULIE M HACKETT	10/07/05	OFFICE SUPPLIES	337.64
10-20	PI	66VT0000028	CRYSTAL ROCK WATER COMPANY	09/30/05	BOTTLED WATER	12.00
10-20	PI	66VT0000033	OFFICE MAX - A BOISE COMPANY	10/07/05	OFFICE SUPPLIES	87.65
10-20	PI	66VT0000034	DO	10/12/05	OFFICE SUPPLIES	139.99
10-20	PI	66VT0000029	THE ADDISON INDEPENDENT	10/12/05	PUBLICATION/REFERENCE MATERIAL	30.00
10-21	PI	66VT0000035	THE EVERYDAY BOOKSHOP	09/01/05	SUBSCRIPTION	170.05
10-21	PI	66VT0000037	THE STONE REPORTER	10/19/05	SUBSCRIPTION	23.00
10-24	PI	66VT0000030	LYNN PUBLICATIONS	10/14/05	PUBLICATION/REFERENCE MATERIAL	132.00
10-25	PI	66VT0000036	THE ISLANDER	10/15/05	SUBSCRIPTION	65.00
10-27	PI	66VT0000049	CITIBANK CARD SERVICES	09/21/05	PUBLICATION/REFERENCE MATERIAL	72.30
10-27	PI	66VT0000046	ROXANNE MICHELE SCOTT	10/25/05	FOOD & BEVERAGE FOR MEETINGS	5.12
10-31	SF	DY051000374	DO	10/12/05	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY051000885	DO	10/12/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY051000577	DO	10/01/05	OFFICE SUPPLY (TRANSFER)	431.93
10-31	PI	66VT0000043	THE MILTON INDEPENDENT	10/20/05	PUBLICATION/REFERENCE MATERIAL	70.00
11-01	PI	66VT0000056	CRYSTAL SPRINGS	10/10/05	BOTTLED WATER	13.00
11-08	PI	66VT0000073	ETP PUBLISHING, INC.	11/03/05	PUBLICATION/REFERENCE MATERIAL	60.00
11-08	PI	66VT0000068	THE MESSAGE	10/31/05	PUBLICATION/REFERENCE MATERIAL	100.00
11-10	PI	66VT0000081	JULIE M HACKETT	11/01/05	OFFICE SUPPLIES	25.19
11-10	PI	66VT0000080	VERMONT HERITAGE DISTRIBUTORS	10/01/05	BOTTLED WATER	38.15
11-18	PI	66VT0000090	CRYSTAL ROCK WATER COMPANY	10/31/05	BOTTLED WATER	12.00
11-18	PI	66VT0000088	OFFICE MAX - A BOISE COMPANY	11/03/05	OFFICE SUPPLIES	95.40
11-22	PI	66VT0000097	PAUL FRANK & COLLINS	11/21/05	OFFICE SUPPLIES	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BERNIE SANDERS—Con.						
THE EVERYDAY BOOKSHOP						
11-28	P1	06VT0000098	10/01/05	PUBLICATION/REFERENCE MATERIAL	177.15	
11-30	SF	DY051100890	11/08/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100891	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100892	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50	
11-30	SF	DY051100893	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051100894	11/14/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100895	11/30/05	OFFICE SUPPLY (TRANSFER)	-108.00	
11-30	SF	DY051100896	11/30/05	OFFICE SUPPLY (TRANSFER)	-162.00	
11-30	SF	DY051102534	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102535	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102536	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10	
11-30	SF	DY051102537	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051102913	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051103172	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051103507	11/30/05	OFFICE SUPPLY (TRANSFER)	-97.20	
12-01	P1	06VT0000106	11/01/05	OFFICE SUPPLY (TRANSFER)	695.50	
12-01	P1	06VT0000106	10/21/05	ON LINE SUBSCRIPTION	283.40	
12-01	P1	06VT0000106	11/16/05	E-MAIL SERVICES	308.20	
12-01	P1	06VT0000106	11/21/05	PORTABLE MICRO PHONE	102.48	
12-01	P1	06VT0000106	11/21/05	PORTABLE TRIPDOD	73.79	
12-01	P1	06VT0000102	10/12/05	BOTTLED WATER	146.84	
12-01	P1	06VT0000103	11/23/05	BOTTLED WATER	48.40	
12-08	P2	03S38934	11/08/05	TYPE WRITER RIBBON - FOR IBM C	8.50	
12-08	P2	03S39035	11/16/05	TONER - FOR USER CLASS 510 FA	95.00	
12-13	P1	06VT0000115	11/25/05	OFFICE SUPPLIES	78.44	
12-20	P1	06VT0000132	12/05/05	PUBLICATION/REFERENCE MATERIAL	32.50	
12-20	P1	06VT0000131	11/30/05	BOTTLED WATER	12.00	
12-20	P1	06VT0000130	12/16/05	PUBLICATION/REFERENCE MATERIAL	16.20	
12-21	P1	06VT0000135	12/19/05	OFFICE SUPPLIES	15.00	
12-23	HR	976030	01/26/05	REFUND: OVERPAYMENT	-49.95	
12-30	P1	06VT0000139	12/21/05	PUBLICATION/REFERENCE MATERIAL	211.05	
12-30	P1	06VT0000140	11/17/05	PUBLICATION/REFERENCE MATERIAL	75.00	
12-31	SF	DY051203703	12/02/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051203704	12/02/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051203705	12/02/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051203706	12/05/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051203707	12/05/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051203708	12/05/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203709	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051203710	12/12/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051203711	12/13/05	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	SF	DY051203712	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051203713	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051203714	12/16/05	OFFICE SUPPLY (TRANSFER)	-9.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM SAXTON—Con.						
10-27	OP 06UJSP09001	UNITED STATES POSTAL SERVICE	09/01/05	FRANKED MAIL		948.70
10-27	05 5M4955101	DO	09/22/05	FRANKED MAIL		13,895.32
10-27	05 5M4955102	DO	09/29/05	FRANKED MAIL		5,544.46
10-31	SF DY051000448		10/11/05	FRANKED MAIL		-15.84
10-31	SF DY051000646		10/19/05	FRANKED MAIL		-33.00
11-28	OP 06UJSP00001	UNITED STATES POSTAL SERVICE	10/01/05	FRANKED MAIL		387.13
11-28	05 5M4955104	DO	10/31/05	FRANKED MAIL		19,936.54
11-30	SF DY051000538		10/14/05	FRANKED MAIL		-8.66
12-23	OP 06UJSP01001	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL		470.77
12-28	05 5M4955105	DO	11/15/05	FRANKED MAIL		13,828.68
12-30	OP 5UJSP011002	DO	11/30/05	FRANKED MAIL		5,535.13
12-31	SF DY051204246		12/01/05	FRANKED MAIL		-3.95
12-31	SF DY051204247		12/01/05	FRANKED MAIL		-4.75
12-31	SF DY051204248		12/01/05	FRANKED MAIL		-3.95
12-31	SF DY051204249		12/01/05	FRANKED MAIL		-3.95
12-31	SF DY051204250		12/01/05	FRANKED MAIL		-3.95
12-31	SF DY051204251		12/01/05	FRANKED MAIL		-3.95
12-31	SF DY051204252		12/01/05	FRANKED MAIL		-3.95
12-31	SF DY051204253		12/01/05	FRANKED MAIL		-4.75
12-31	SF DY051204325		12/02/05	FRANKED MAIL		-3.95
12-31	SF DY051204326		12/02/05	FRANKED MAIL		-3.95
12-31	SF DY051204327		12/02/05	FRANKED MAIL		-3.95
12-31	SF DY051204329		12/02/05	FRANKED MAIL		-7.90
12-31	SF DY051205183		12/13/05	FRANKED MAIL		-3.85
12-31	SF DY051205184		12/13/05	FRANKED MAIL		-7.90
12-31	SF DY051205185		12/13/05	FRANKED MAIL		-3.95
12-31	SF DY051205186		12/13/05	FRANKED MAIL		-15.80
12-31	SF DY051205187		12/13/05	FRANKED MAIL		-11.85
12-31	SF DY051206013		12/21/05	FRANKED MAIL		-3.95
12-31	SF DY051206014		12/21/05	FRANKED MAIL		-4.75
12-31	SF DY051206015		12/21/05	FRANKED MAIL		-3.95
12-31	SF DY051206016		12/21/05	FRANKED MAIL		-3.95
12-31	SF DY051206017		12/21/05	FRANKED MAIL		-3.95
12-31	SF DY051206018		12/21/05	FRANKED MAIL		-3.95
12-31	SF DY051206019		12/21/05	FRANKED MAIL		-3.95
12-31	SF DY051206934		12/30/05	FRANKED MAIL		-23.10
12-31	SF DY051206935		12/30/05	FRANKED MAIL		-3.95
12-31	SF DY051206936		12/30/05	FRANKED MAIL		-4.75
12-31	SF DY051206937		12/30/05	FRANKED MAIL		-15.60
12-31	SF DY051206938		12/30/05	FRANKED MAIL		-7.90
12-31	SF DY051206939		12/30/05	FRANKED MAIL		-7.70
12-31	SF DY051206940		12/30/05	FRANKED MAIL		-11.55
12-31	SF DY051206941		12/30/05	FRANKED MAIL		-3.95

FRANKED MAIL TOTALS:

60,266.33

OTHER SERVICES

10-17	P1	06N0300002	BERNHARD SCHOPPER	09/01/05	09/30/05	SERVICE CONTRACT	150.00
10-17	P1	06N0300001	DELAWARE VALLEY MAINTENANCE	07/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	585.00
11-10	P1	06N0300013	BYER LOCK SHOP	10/28/05	10/28/05	JANITORIAL AND RELATED SERVICE	260.00
11-14	P1	06N0300018	BERNHARD SCHOPPER	10/01/05	10/31/05	SERVICE CONTRACT	125.00
11-30	P1	06N0300020	DELAWARE VALLEY MAINTENANCE	10/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	585.00
12-13	P1	06N0300024	ADT SECURITY SERVICES	11/30/06	11/30/06	SECURITY AND RELATED SERVICE	420.72
12-13	P1	06N0300025	DO	12/01/05	11/30/06	SECURITY AND RELATED SERVICE	420.72
12-20	P1	06N0300032	BERNHARD SCHOPPER	11/01/05	11/30/05	SERVICE CONTRACT	100.00

SUPPLIES AND MATERIALS

10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	10.50
10-14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER	10.50
10-14	C1	NW200528502	DO	09/19/05	09/19/05	BOTTLED WATER	56.51
10-14	C1	NW200528502	DO	09/20/05	09/20/05	BOTTLED WATER	26.93
10-31	SF	DY051000227		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	29.25
10-31	SF	DY051000228		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-112.00
10-31	SF	DY051000848		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY051001046		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY051000380		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	797.20
11-09	P1	06N0300014	BURLINGTON COUNTY BUSINESS	10/14/05	10/14/05	OFFICE SUPPLIES	20.58
11-09	P1	06N0300015	MARY ANN B CONOVER	11/03/05	11/03/05	OFFICE SUPPLIES	373.34
11-14	OP	06N0300001	GENERAL SERV. ADMINISTRATION	10/31/05	10/31/05	OFFICE SUPPLIES	89.99
11-17	P2	OSM11179	RCH ENTERPRISE INC.	09/28/05	09/28/05	VCR - PANPV4624S - PANASONIC	10.50
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.50
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	10.50
11-22	C1	NW200531902	DO	10/06/05	10/06/05	BOTTLED WATER	82.49
11-22	C1	NW200531902	DO	10/11/05	10/11/05	BOTTLED WATER	21.89
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	90.67
11-29	HV	06A90100030		10/20/05	10/20/05	FRAMING (TRANSFER)	37.00
11-30	SF	DY051000227		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-61.95
11-30	S1	DY051100326		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	770.30
12-01	P2	OSS39042	OFFICE MAX SOLUTIONS	11/16/05	11/16/05	MICROSOFT INTELLIMOUSE EXPLOR	39.87
12-13	P1	06N0300027	MARY ANN B CONOVER	11/28/05	11/29/05	FOOD & BEVERAGE FOR MEETINGS	119.07
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.50
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	10.50
12-20	C1	NW200534902	DO	11/01/05	11/01/05	BOTTLED WATER	19.94
12-20	C1	NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER	95.68
12-20	C1	NW200534902	DO	11/22/05	11/22/05	BOTTLED WATER	16.98
12-20	C1	NW200534902	DO	11/29/05	11/29/05	BOTTLED WATER	5.00
12-20	P1	06N0300029	THE WASHINGTON POST	12/24/05	12/23/06	PUBLICATION/REFERENCE MATERIAL	109.20
12-31	SF	DY051202270		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202271		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202272		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.75
12-31	SF	DY051202273		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.75
12-31	SF	DY051202274		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202275		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202276		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.75
12-31	SF	DY051202277		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00

OTHER SERVICES TOTALS:

2,646.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JIM SAXTON—Con.						
12-31	SF	DY051202278	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202279	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202280	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202281	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202282	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202283	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051202284	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202285	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-37.00
12-31	SF	DY051202286	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.75
12-31	SF	DY051202287	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202288	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202289	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202290	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202291	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202292	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202293	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051202294	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202295	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202296	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051202297	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202298	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051202299	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202300	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202301	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202302	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051202303	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207194	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207195	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207196	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207197	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207198	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207199	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207200	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207287	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207288	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207289	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207290	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208059	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SF	DY051208060	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY051208061	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208062	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208870	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208871	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

12-31	SF	DY051208872	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208873	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208874	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209831	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209832	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209833	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200330	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	184.86
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,227.35
10-31	S8	MA000527181	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,742.29
11-30	S8	MA000541067	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,714.51
12-30	S8	MA000547766	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,714.51
					EQUIPMENT TOTALS:	8,171.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,718.05
					OFFICE TOTALS:	318,718.05

2005 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,469.75
PERSONNEL COMPENSATION	713,168.57
PERSONNEL BENEFITS	488.90
TRAVEL	162.89
RENT, COMMUNICATION, UTILITIES	3,385.07
PRINTING AND REPRODUCTION	13,038.25
OTHER SERVICES	20,342.92
SUPPLIES AND MATERIALS	56,734.68
EQUIPMENT	582.39
	2,186.51
	58,944.86
	49,253.51
	52,878.19
	14,405.91
	446,794.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	963,556.79
OFFICE TOTALS:	446,794.74

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	1,183.74
10-31	SF	DY051000722	10/24/05	10/31/05	FRANKED MAIL	-4.55
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	368.18
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	719.03
12-31	SF	DY051204573	12/06/05	12/31/05	FRANKED MAIL	-6.05
					FRANKED MAIL TOTALS:	2,260.35
		PERSONNEL COMPENSATION				
		BEEDLE, DIANE M	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	16,666.01
		COMBS, LESLIE	10/01/05	12/31/05	DISTRICT DIRECTOR	32,808.01
		EUSEBIO, ABBEY GAIL	10/01/05	12/31/05	CONSTITUENT ADVOCATE	8,666.01
		FRARY, CASEY LYNNE	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	10,332.99
		FRIEDLEB, RACHAEL	10/01/05	12/31/05	CONSTITUENT ADVOCATE	10,000.00
		HAGAN, KRISTEN E	10/01/05	12/31/05	STAFF ASSISTANT	9,332.99
		HURWIT, CAIHY	10/01/05	12/31/05	CHIEF OF STAFF	36,140.00
		JOY, RA	10/01/05	12/31/05	SUBURBAN DIRECTOR/GRANTS COORD	25,415.99
		KIM, JEEWON	10/01/05	12/31/05	LEGISLATIVE COUNSEL	11,666.01
		LABOLT, BEN	10/01/05	12/31/05	PRESS SECRETARY	13,332.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JANICE D SCHAKOWSKY—Con.						
10-06	P1	LIMJO CO, MARIE A	10/01/05	CONSTITUENT ADVOCATE	17,915.99	
10-12	P1	MARCUS ROBERT	10/01/05	LEGISLATIVE CORRESPONDENCE	12,000.00	
10-12	P1	MUZEROLL, KIM	10/01/05	EXECUTIVE ASSISTANT/SCHEDULER	31,250.00	
10-12	P1	POP CHUN, HECTOR	10/01/05	CONSTITUENT ADVOCATE	10,666.01	
10-12	P1	RODRIGUEZ, TAINA	10/01/05	RECEPTIONIST/STAFF ASSISTANT	10,000.00	
10-12	P1	SAMUELS, JONATHAN	10/01/05	DEPUTY CHIEF OF STAFF/COMMUNIC	6,666.67	
10-12	P1	DO	10/01/05	DEPUTY CHIEF OF STAFF/COMMUNIC	26,141.34	
10-12	P1	YOO, JAMES W	10/01/05	CONSTITUENT ADVOCATE	10,666.01	
10-12	P1	DO	10/01/05	CONSTITUENT ADVOCATE	299,667.02	
PERSONNEL BENEFITS						
10-28	S7	05301000149	10/01/05	TRANSIT BENEFITS	54.25	
11-30	S7	05334000145	11/01/05	TRANSIT BENEFITS	54.27	
12-27	S7	05361000138	12/01/05	TRANSIT BENEFITS	54.37	
PERSONNEL COMPENSATION TOTALS:					162.89	
TRAVEL						
10-06	P1	LESLIE COMBS	09/26/05	LOCAL TRANSPORTATION	24.00	
10-12	P1	CITIBANK GOV CARD SERVICE	09/22/05	MBR AIRFARE DC-CHICAGO	96.20	
10-12	P1	DO	09/26/05	MBR AIRFARE CHICAGO-DC	86.20	
10-12	P1	DO	09/06/05	MBR AIRFARE CHICAGO-DC 2764	86.20	
10-12	P1	DO	09/13/05	MBR AIRFARE CHICAGO-DC 9186	96.20	
10-12	P1	DO	09/15/05	MBR AIRFARE DC-CHICAGO 1439	96.20	
10-12	P1	DO	09/20/05	MBR AIRFARE CHICAGO-DC 5203	86.20	
10-12	P1	DO	09/05/05	LOCAL TRANSPORTATION	14.00	
10-12	P1	DO	09/15/05	LOCAL TRANSPORTATION	82.00	
10-14	P1	RA JOY	10/09/05	TRAVEL SUBSISTENCE	66.60	
10-19	P1	BENJAMIN LABOLT	10/09/05	TRAVEL SUBSISTENCE	107.00	
10-19	P1	JONATHAN SAMUELS	10/11/05	LOCAL TRANSPORTATION	23.00	
10-19	P1	LESLIE COMBS	10/06/05	LOCAL TRANSPORTATION	45.00	
10-19	P1	DO	09/13/05	PRIVATE AUTO MILEAGE	5.58	
10-19	P1	MARIE A LIMJO CO	09/06/05	PRIVATE AUTO MILEAGE	31.18	
10-19	P1	RACHAEL FRIEDLIEB	09/29/05	LOCAL TRANSPORTATION	153.00	
11-01	P1	HON JANICE D SCHAKOWSKY	10/26/05	LOCAL TRANSPORTATION	109.20	
11-08	P1	CITIBANK GOV CARD SERVICE	10/20/05	MBR AIRFARE DC-CHICAGO	86.20	
11-08	P1	DO	10/25/05	MBR AIRFARE CHICAGO-DC	22.00	
11-08	P1	DO	10/11/05	MBR PARKING	86.20	
11-08	P1	DO	09/29/05	MBR AIRFARE DC-CHICAGO	86.20	
11-08	P1	DO	10/06/05	MBR AIRFARE CHICAGO-DC	86.20	
11-08	P1	DO	10/05/05	R/T AIRFARE DC-CHIC SAMUELS	172.41	
11-08	P1	DO	10/08/05	R/T AIRFARE DC-CHIC LABOLT	172.41	
11-08	P1	DO	10/07/05	MBR AIRFARE DC-CHICAGO	86.20	
11-08	P1	DO	10/09/05	AIRFARE DC-CHIC SAMUELS	86.20	
11-08	P1	DO	10/14/05	AIRFARE CHIC-DC SAMUELS	86.20	
11-08	P1	DO	10/12/05	MBR AIRFARE CHICAGO-DC	86.20	
11-08	P1	DO	10/17/05	MBR AIRFARE CHICAGO-DC	109.20	
11-08	P1	DO	10/18/05	A/F CHIC-DC SAMUELS	109.20	

11-08	P1	06L0900047	DO	10/21/05	AIRFARE DC-CHIC SAMUELS	86.20
11-10	P1	06L0900058	ABBETGAIL EUSEBIO	09/20/05	LOCAL TRANSPORTATION	121.00
11-10	P1	06L0900056	RACHAEL FRIEDUEB	10/31/05	TRAVEL SUBSISTENCE	38.91
12-05	P1	06L0900071	LESLIE COMBS	11/18/05	LOCAL TRANSPORTATION	22.00
12-05	P1	06L0900072	MARIE A LIMOCO	11/04/05	TRAVEL SUBSISTENCE	42.63
12-05	P1	06L0900074	RA JOY	11/16/05	LOCAL TRANSPORTATION	61.50
12-13	P1	06L0900079	CITIBANK GOV CARD SERVICE	10/27/05	MBR AF CHICAGO-DC 5632	86.20
12-13	P1	06L0900079	DO	10/28/05	MBR AF DC-CHICAGO 5177	86.20
12-13	P1	06L0900079	DO	11/04/05	MBR AF DC-CHICAGO 8079	86.20
12-13	P1	06L0900079	DO	11/07/05	MBR AF CHICAGO-DC 8081	86.20
12-13	P1	06L0900079	DO	11/10/05	MBR AF DC-CHICAGO 8716	86.20
12-13	P1	06L0900080	DO	11/14/05	MBR AF CHICAGO-DC 6992	86.20
12-13	P1	06L0900080	DO	11/19/05	MBR AF DC-CHICAGO 7540	86.20
12-13	P1	06L0900080	DO	11/27/05	AF CHICAGO-DC 4214 J SAMUELS	86.20
12-13	P1	06L0900078	RACHAEL FRIEDUEB	11/02/05	PRIVATE AUTO MILEAGE	26.13
12-15	P1	06L0900083	MARIE A LIMOCO	11/07/05	PRIVATE AUTO MILEAGE	9.92
RENT COMMUNICATION UTILITIES						3,385.07
10-06	P1	06L0900010	COMCAST	10/17/05	UTILITIES	49.77
10-06	P1	06L0900007	SBC AMERITECH (DO)	09/25/05	TELECOMMUNICATIONS CHARGES	267.53
10-06	P1	06L0900008	DO	08/22/05	TELECOMMUNICATIONS CHARGES	160.87
10-06	P1	06L0900009	DO	08/31/05	TELECOMMUNICATIONS CHARGES	113.09
10-14	P1	06L0900020	SKYTEL	08/24/05	TELECOMMUNICATIONS CHARGES	48.46
10-19	P1	06L0900037	SBC AMERITECH (DO)	09/01/05	TELECOMMUNICATIONS CHARGES	105.53
10-20	P9	IL0903R0510	BROADWAY 55, LLC	10/01/05	CHICAGO - RENT	2,410.00
10-20	P9	IL0902R0510	RENAISSANCE DRIVE PROPERTY LLC	10/01/05	PARK RIDGE RENT	560.00
10-20	P9	IL0901R0510	820 DAVIS, LLC	10/31/05	PARK RIDGE RENT	1,038.50
10-25	S3	03298G00027		10/31/05	EVANSTON RENT	63.00
10-31	S5	DY530502849		10/31/05	HR GRAPHICS (TRANSFER)	57.67
10-31	S5	DY530502850		09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	579.31
10-31	S5	DY530502855		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00
10-31	S5	DY530502856		09/30/05	DC TEL EQUIP (TRANSFER)	144.00
10-31	S5	DY530502857		09/30/05	DC TEL SERVICE (TRANSFER)	973.41
11-01	P1	06L0900041	COMCAST	09/30/05	DC TEL TOLLS (TRANSFER)	51.27
11-10	P1	06L0900052	SBC AMERITECH (DO)	11/17/05	UTILITIES	51.27
11-10	P1	06L0900053	DO	11/25/05	TELECOMMUNICATIONS CHARGES	269.90
11-10	P1	06L0900054	DO	10/21/05	TELECOMMUNICATIONS CHARGES	169.26
11-10	P1	06L0900048	SKYTEL	10/22/05	TELECOMMUNICATIONS CHARGES	164.13
11-18	P1	06L0900062	ARROW	09/24/05	TELECOMMUNICATIONS CHARGES	48.46
11-18	P9	IL0903R0511	BROADWAY 55, LLC	10/30/05	POSTAGE/MAILING SERVICE	13.62
11-18	P1	06L0900061	COMCAST	11/01/05	CHICAGO - RENT	2,410.00
11-18	P9	IL0902R0511	RENAISSANCE DRIVE PROPERTY LLC	12/17/05	UTILITIES	49.77
11-18	P9	IL0901R0511	820 DAVIS, LLC	11/30/05	PARK RIDGE RENT	560.00
11-30	S5	DY533602777		11/30/05	EVANSTON RENT	1,038.50
11-30	S5	DY533602778		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	57.67
11-30	S5	DY533602783		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	569.44
11-30	S5	DY533602784		10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533602785		10/31/05	DC TEL SERVICE (TRANSFER)	144.00
12-05	P1	06L0900066	COMCAST	10/31/05	DC TEL TOLLS (TRANSFER)	1,004.14
TRAVEL TOTALS						49.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JANICE D. SCHAKOWSKY—Con.						
12-05	P1	06L0900067	10/01/05	SBC AMERITECH (DO)	114.70	
12-06	P2	HC06000128	11/21/05	7290 BLACKBERRIES	449.97	
12-12	P2	HC06000339	11/21/05	7290 BLACKBERRIES	299.98	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	42.74	
12-13	P1	06L09000076	11/22/05	TELECOMMUNICATIONS CHARGES	48.46	
12-15	P1	06L09000081	11/25/05	TELECOMMUNICATIONS CHARGES	268.00	
12-15	P1	06L09000082	11/04/05	TELECOMMUNICATIONS CHARGES	118.55	
12-20	P9	IL0903R0512	01/30/06	CHICAGO - RENT	2,410.00	
12-20	P1	06L09000094	12/01/05	UTILITIES	49.77	
12-20	P9	IL0902R0512	02/17/06	UTILITIES	560.00	
12-20	P9	IL0902R0512	12/31/05	PARK RIDGE RENT	1,038.50	
12-20	P9	IL0901R0512	12/31/05	EVANSTON RENT	57.67	
12-29	S5	DY536302767	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	600.72	
12-29	S5	DY536302768	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
12-29	S5	DY536302773	11/30/05	DC TEL EQUIP (TRANSFER)	144.00	
12-29	S5	DY536302774	11/30/05	DC TEL SERVICE (TRANSFER)	824.79	
12-29	S5	DY536302775	11/30/05	DC TEL TOLLS (TRANSFER)	20,342.92	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-06	P1	06L09000011	08/29/05	PRINTING AND REPRODUCTION	85.50	
10-14	P1	06L09000023	10/10/05	PRINTING AND REPRODUCTION	41.93	
12-15	P1	06L09000089	12/07/05	PRINTING AND REPRODUCTION	819.70	
12-16	P5	5M4962002A2	12/12/05	MASSPRINTING#2	23,981.43	
12-16	P5	5M4962002	11/18/05	MASSPRINTING#2	625.00	
12-16	P5	5M4962002A	11/30/05	MASSPRINTING#2	9,729.99	
12-16	P5	5M4962002A1	11/30/05	MASSPRINTING#2	21,451.13	
PRINTING AND REPRODUCTION TOTALS:						
10-06	P1	06L09000002	10/01/05	JANITORIAL AND RELATED SERVICE	180.00	
10-19	P1	06L09000035	09/30/05	JANITORIAL AND RELATED SERVICE	13.36	
10-19	P1	06L09000036	10/01/05	JANITORIAL AND RELATED SERVICE	14.46	
11-10	P1	06L09000050	11/30/05	JANITORIAL AND RELATED SERVICE	180.00	
11-10	P1	06L09000049	11/30/05	JANITORIAL AND RELATED SERVICE	14.57	
12-13	P1	06L09000075	12/01/05	JANITORIAL AND RELATED SERVICE	180.00	
OTHER SERVICES						
FERNANDO REYNA						
10-06	P1	06L09000001	11/13/05	PUBLICATION/REFERENCE MATERIAL	215.00	
10-06	P1	06L09000004	09/08/05	OFFICE SUPPLIES	667.84	
10-06	P1	06L09000005	07/26/05	OFFICE SUPPLIES	5.69	
10-06	P1	06L09000006	07/26/05	OFFICE SUPPLIES	93.85	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	11.00	
10-14	C1	NW200528501	09/09/05	BOTTLED WATER	51.01	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	61.49	
10-14	P1	06L09000021	07/13/05	OFFICE SUPPLIES	82.68	
OTHER SERVICES TOTALS:						

10-14	P1	06L0900022	DO	08/02/05	08/02/05	OFFICE SUPPLIES	80.97
10-14	P1	06L0900024	RA JOY	09/05/05	09/05/05	OFFICE SUPPLIES	17.27
10-19	P1	06L0900034	BENJAMIN LABOLT	10/10/05	10/12/05	OFFICE SUPPLIES	47.00
10-19	P1	06L0900038	CANON BUSINESS SOLUTIONS	03/15/05	03/15/05	OFFICE SUPPLIES	62.00
10-19	P1	06L0900027	LESLIE COMBS	09/29/05	10/10/05	OFFICE SUPPLIES	22.58
10-19	P1	06L0900028	DO	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	44.84
10-31	SF	DY051000134	DO	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY051000122	DO	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY051000252	CANON BUSINESS SOLUTIONS	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	464.89
11-01	P1	06L0900042	OFFICE DEPOT CREDIT PLAN	10/20/05	10/20/05	OFFICE SUPPLIES	127.50
11-01	HR	ACH215773A	DO	07/13/05	07/13/05	ACH PAYMENT RETURN	-82.68
11-01	HR	ACH215773A	DO	08/02/05	08/02/05	ACH PAYMENT RETURN	-80.97
11-01	HR	ACH215773A	DO	07/26/05	07/26/05	ACH PAYMENT RETURN	-5.69
11-01	HR	ACH215773A	DO	07/26/05	07/26/05	ACH PAYMENT RETURN	-93.85
11-02	P1	06L0900043	KIM MUZEROLL	11/01/05	11/01/05	OFFICE SUPPLIES	51.28
11-02	P1	06L0900044	LESLIE COMBS	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	86.91
11-02	P1	06L0900005	OFFICE DEPOT CREDIT PLAN	07/26/05	07/26/05	OFFICE SUPPLIES	5.69
11-02	P1	06L0900006	DO	07/26/05	07/26/05	OFFICE SUPPLIES	93.85
11-02	P1	06L0900021	DO	07/13/05	07/13/05	OFFICE SUPPLIES	82.68
11-02	P1	06L0900022	DO	08/02/05	08/02/05	OFFICE SUPPLIES	80.97
11-10	P1	06L0900057	ABBEYGAIL EUSEBIO	10/24/05	10/24/05	OFFICE SUPPLIES	6.50
11-10	P1	06L0900051	CONGRESSIONAL QUARTERLY INC	11/17/05	11/17/07	2 YEAR SUBSCRIPTION	21790.00
11-10	P1	06L0900055	KIM MUZEROLL	11/07/05	11/07/05	PUBLICATION/REFERENCE MATERIAL	19.07
11-18	P1	06L0900059	CANON BUSINESS SOLUTIONS	11/09/05	11/09/05	OFFICE SUPPLIES	121.25
11-18	P1	06L0900060	DO	11/10/05	11/10/05	OFFICE SUPPLIES	947.05
11-18	P1	06L0900063	THE JOURNAL & TOPICS	10/28/05	10/27/07	2 YEAR SUBSCRIPTION	47.00
11-18	P1	06L0900064	DO	10/28/05	10/27/07	PUBLICATION/REFERENCE MATERIAL	47.00
11-18	P1	06L0900065	DO	08/31/05	09/01/07	2 YEAR SUBSCRIPTION	47.00
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11.00
11-22	C1	NW200531901	DO	10/21/05	10/21/05	BOTTLED WATER	46.81
11-30	SF	DY051000138	DO	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	0.55
11-30	S1	DY051100207	KIM MUZEROLL	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	483.05
12-05	P1	06L0900070	QUINLAN PUBLISHING	11/30/05	11/30/05	OFFICE SUPPLIES	232.61
12-05	P1	06L0900068	DO	11/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL	195.89
12-05	P1	06L0900073	RA JOY	10/20/05	10/23/05	OFFICE SUPPLIES	218.39
12-07	P1	06L0900069	JP MARTIN GROUP	10/24/05	10/24/05	OFFICE SUPPLIES	100.00
12-08	P2	OSS39085	ALLIANCE MICRO	11/18/05	11/18/05	INK CARTRIDGE - FOR HP4650N (B	568.00
12-08	P2	OSS39085	DO	11/18/05	11/18/05	INK CARTRIDGE - FOR HP4650N (R	585.00
12-08	P2	OSS39085	DO	11/18/05	11/18/05	INK CARTRIDGE - FOR HP4650N (Y	585.00
12-08	P2	OSS39085	DO	11/18/05	11/18/05	INK CARTRIDGE - FOR HP4650N (B	585.00
12-08	P2	OSS39085	DO	11/18/05	11/18/05	INK CARTRIDGE - FOR HP4650N	338.00
12-13	P1	06L0900077	LESLIE COMBS	11/29/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	53.67
12-14	P1	06CHS000126	US CAPITOL HISTORICAL SOCIETY	12/07/05	12/07/05	CALENDARS	3500.00
12-14	P1	06CHS000127	DO	12/07/05	12/07/05	CALENDARS	250.00
12-15	P1	06L0900087	CANON BUSINESS SOLUTIONS	11/10/05	11/10/05	OFFICE SUPPLIES	770.50
12-15	P1	06L0900088	DO	11/09/05	11/09/05	OFFICE SUPPLIES	242.50
12-15	P1	06L0900084	KIM MUZEROLL	12/11/05	12/11/05	OFFICE SUPPLIES	53.21
12-15	P1	06L0900085	OFFICE DEPOT CREDIT PLAN	09/21/05	10/10/05	OFFICE SUPPLIES	258.65
12-15	P1	06L0900086	DO	10/24/05	11/08/05	OFFICE SUPPLIES	233.12

PERSONNEL COMPENSATION

10-28	ST	05301000054	BERGREEN,TIMOTHY S	LEGISLATIVE DIRECTOR	12/31/05	20,625.00
11-30	ST	05334000053	CHEN,SHARON	DISTRICT REPRESENTATIVE	12/31/05	9,999.99
12-27	ST	05361000052	FLORES,MARIA G	DISTRICT REPRESENTATIVE	12/31/05	9,999.99
			GOLDSTEIN,JOSHUA M	FRONT OFFICE COORDINATOR	12/31/05	10,749.99
			HOVEN,CHRISTOPHER PAUL	EXECUTIVE ASSISTANT	12/31/05	14,000.01
			HYSDOM,TIMOTHY D	LEGISLATIVE AIDE	12/31/05	11,625.00
			KATOUNIAN,HAIG	DISTRICT REPRESENTATIVE	12/31/05	11,000.01
			KUTLER,REBECCA	PRESS SECRETARY	12/31/05	13,749.99
			PEPER,ANN M	DISTRICT DIRECTOR	12/31/05	23,250.00
			RAVITZKY,GAIL	CHIEF OF STAFF	12/31/05	27,000.00
			ROSE,ADRIENNE	LEGISLATIVE AIDE	12/31/05	8,750.01
			SIMPSON,TERESA LAMB	FIELD REPRESENTATIVE	12/31/05	13,500.00
			SWIFT,KAREN MIMMS	TEMPORARY EMPLOYEE	11/30/05	480.00
			TAHTAKRAN,PHILIP M	Legislative Counsel/Policy Dir	10/01/05	5,833.33
			DO	LEGISLATIVE COUNSEL/POLICY DIR	11/01/05	11,666.66
			TRUONG,NGUNG	DISTRICT REPRESENTATIVE	10/01/05	9,500.01
			VUNA,ELIZABETH	DISTRICT REPRESENTATIVE	12/31/05	15,249.99
			WILK,EUGENE JAY	Senior Legislative Assist/Appr	10/01/05	5,125.00
			DO	SR LEGISLATIVE ASSI/APPROP	11/01/05	10,250.00
			WORTMAN,ERIC J	SHARED EMPLOYEE	10/31/05	1,555.55
				PERSONNEL COMPENSATION TOTALS		233,910.53
10-28	ST	05301000054	PERSONNEL BENEFITS	TRANSIT BENEFITS	10/31/05	208.52
11-30	ST	05334000053		TRANSIT BENEFITS	11/30/05	208.54
12-27	ST	05361000052		TRANSIT BENEFITS	12/31/05	208.64
				PERSONNEL BENEFITS TOTALS		625.70
10-03	P1	06CA2900008	CITIBANK GOV CARD SERVICE	AIRFARE IAD-LAX-IAD 5713	08/26/05	304.39
10-03	P1	06CA2900012	HAG,KARTOUNIAN	PRIVATE AUTO MILEAGE	08/28/05	23.60
10-03	P1	06CA2900013	DO	LOCAL TRANSPORTATION	08/24/05	3.00
10-03	P1	06CA2900014	DO	GASOLINE	08/12/05	34.10
10-03	P1	06CA2900006	PHILIP M TAHTAKRAN	LOCAL TRANSPORTATION	09/23/05	16.00
10-03	P1	06CA2900005	TIMOTHY BERGEEN	LOCAL TRANSPORTATION	09/20/05	20.00
10-12	P1	06CA2900016	SHARON CHEN	PRIVATE AUTO MILEAGE	09/01/05	144.72
10-12	P1	06CA2900017	DO	LEASED AUTO 2003 CHRYSLER 300M	10/31/05	5.00
10-20	P9	CA290110510	CENTRAL SALES & LEASING	PRIVATE AUTO MILEAGE	08/02/05	615.88
10-20	P1	06CA2900022	TERESA LAMB SIMPSON	AIRFARE IAD-LAX-IAD 9602	09/24/05	53.06
10-25	P1	06CA2900031	CITIBANK GOV CARD SERVICE	AIRFARE IAD-LAX-IAD 1098	09/10/05	304.39
10-25	P1	06CA2900032	DO	GASOLINE	09/10/05	44.43
10-25	P1	06CA2900033	DO	GASOLINE	09/18/05	40.53
10-25	P1	06CA2900034	DO	AIRFARE IAD-LAX 0202	09/18/05	152.20
10-25	P1	06CA2900035	DO	LOCAL TRANSPORTATION	09/18/05	10.00
10-25	P1	06CA2900036	DO	LOCAL TRANSPORTATION	09/10/05	21.00
10-28	P1	06CA2900029	HON, ADAM B SCHIFF	AIRFARE IAD-LAX-OCA	10/15/05	319.41
10-28	P1	06CA2900046	ADRIENNE ROSE	CAR RENTAL	10/08/05	145.31
10-28	P1	06CA2900047	DO	GASOLINE	10/15/05	44.96
10-28	P1	06CA2900048	DO	LOCAL TRANSPORTATION	10/08/05	8.00
10-28	P1	06CA2900049	DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ADAM B. SCHIFF—Con						
10-28	P1	06CA2900050	DO	LOCAL TRANSPORTATION	20.00	20.00
10-28	P1	06CA2900051	DO	LOCAL TRANSPORTATION	1.25	1.25
10-28	P1	06CA2900054	ANN PEFER	LOCAL TRANSPORTATION	100.00	100.00
10-28	P1	06CA2900037	REBECCA KUTLER	AIRFARE BWI-LAX-BWI 8536	381.40	381.40
10-28	P1	06CA2900038	DO	LODGING	309.32	309.32
10-28	P1	06CA2900039	DO	TRAVEL SUBSISTENCE	7.00	7.00
10-28	P1	06CA2900041	DO	MEALS ON TRAVEL	59.58	59.58
10-28	P1	06CA2900042	DO	LOCAL TRANSPORTATION	30.00	30.00
10-28	P1	06CA2900043	DO	LOCAL TRANSPORTATION	110.00	110.00
10-28	P1	06CA2900044	DO	CAR RENTAL	70.21	70.21
10-28	P1	06CA2900045	DO	GASOLINE	25.32	25.32
10-28	P1	06CA2900061	ANN PEFER	LOCAL TRANSPORTATION	20.00	20.00
11-01	P1	06CA2900061	HAIG KARTOUNIAN	LOCAL TRANSPORTATION	65.00	65.00
11-01	P1	06CA2900056	DO	LOCAL TRANSPORTATION	36.90	36.90
11-01	P1	06CA2900058	DO	MEALS ON TRAVEL	61.75	61.75
11-01	P1	06CA2900063	DO	PRIVATE AUTO MILEAGE	140.65	140.65
11-01	P1	06CA2900064	DO	AIRFARE LAX-IAD-LAX 7352	334.39	334.39
11-01	P1	06CA2900065	DO	LODGING	872.45	872.45
11-01	P1	06CA2900066	DO	LOCAL TRANSPORTATION	23.00	23.00
11-18	P9	CA290110511	CENTRAL SALES & LEASING	LEASED AUTO 2003 CHRYSLER 300M	615.88	615.88
11-22	P1	06CA2900086	CITIBANK GOV CARD SERVICE	AIRFARE IAD-LAX-IAD 0137	314.39	314.39
11-22	P1	06CA2900086	DO	GASOLINE	44.01	44.01
11-22	P1	06CA2900086	DO	AIRFARE IAD-LAX 4276	187.20	187.20
11-22	P1	06CA2900086	DO	GASOLINE	47.34	47.34
11-22	P1	06CA2900086	DO	AIRFARE LAX-IAD 2727	157.20	157.20
11-22	P1	06CA2900090	MARIA GABRIELA FLORES	PRIVATE AUTO MILEAGE	221.65	221.65
11-22	P1	06CA2900087	SHARON CHEN	PRIVATE AUTO MILEAGE	173.05	173.05
11-22	P1	06CA2900088	DO	LOCAL TRANSPORTATION	16.00	16.00
12-14	P1	06CA2900124	ANN PEFER	LOCAL TRANSPORTATION	34.00	34.00
12-14	P1	06CA2900127	DO	LOCAL TRANSPORTATION	72.00	72.00
12-14	P1	06CA2900116	HAIG KARTOUNIAN	PRIVATE AUTO MILEAGE	203.22	203.22
12-14	P1	06CA2900117	DO	LOCAL TRANSPORTATION	30.25	30.25
12-14	P1	06CA2900118	MARIA GABRIELA FLORES	PRIVATE AUTO MILEAGE	120.28	120.28
12-14	P1	06CA2900111	NHUNG TRUONG	PRIVATE AUTO MILEAGE	34.88	34.88
12-14	P1	06CA2900112	DO	PRIVATE AUTO MILEAGE	4.00	4.00
12-14	P1	06CA2900113	DO	PRIVATE AUTO MILEAGE	25.22	25.22
12-14	P1	06CA2900114	DO	LOCAL TRANSPORTATION	22.00	22.00
12-14	P1	06CA2900115	DO	MEALS ON TRAVEL	18.87	18.87
12-14	P1	06CA2900121	SHARON CHEN	PRIVATE AUTO MILEAGE	89.24	89.24
12-14	P1	06CA2900123	DO	LOCAL TRANSPORTATION	3.00	3.00
12-14	P1	06CA2900098	TERESA LAMB SIMPSON	PRIVATE AUTO MILEAGE	84.88	84.88
12-14	P1	06CA2900099	DO	LOCAL TRANSPORTATION	31.00	31.00
12-14	P1	06CA2900119	DO	PRIVATE AUTO MILEAGE	77.60	77.60

12-14	P1	06CA2900133	DO	09/28/05	09/30/05	PRIVATE AUTO MILEAGE	7.28
12-14	P1	06CA2900134	DO	09/28/05	09/28/05	LOCAL TRANSPORTATION	10.00
12-14	P1	06CA2900108	TIMOTHY BEGREEN	12/05/05	12/05/05	LOCAL TRANSPORTATION	16.00
12-20	P9	CA290110512	CENTRAL SALES & LEASING	12/01/05	12/31/05	LEASED AUTO 2003 CHRYSLER 300M	615.88
12-20	P1	06CA2900136	TIMOTHY D. HYSOM	11/27/05	12/02/05	CAR RENTAL	105.37
12-20	P1	06CA2900137	DO	12/02/05	12/02/05	GASOLINE	25.45
12-20	P1	06CA2900138	DO	11/27/05	12/02/05	MEALS ON TRAVEL	165.10
12-20	P1	06CA2900140	DO	11/17/05	12/05/05	AIRFARE IAD-LAX-DEN-DCA	416.40
12-20	P1	06CA2900141	DO	11/27/05	12/02/05	LODGING	773.30
12-20	P1	06CA2900143	DO	11/27/05	12/01/05	LOCAL TRANSPORTATION	79.00
12-20	P1	06CA2900144	DO	11/27/05	12/01/05	GRATUITIES	34.00
12-30	P1	06CA2900152	CITIBANK GOV CARD SERVICE	11/12/05	11/12/05	GASOLINE	45.69
12-30	P1	06CA2900153	DO	11/10/05	11/12/05	AIRFARE IAD-LAX-IAD	314.39
12-30	P1	06CA2900159	DO	11/06/05	11/06/05	GASOLINE	42.35
12-30	P1	06CA2900160	DO	11/03/05	11/03/05	AIRFARE IAD-LAX	157.20
12-30	P1	06CA2900161	DO	11/03/05	11/03/05	AIRFARE LAX-IAD	187.20
12-30	P1	06CA2900162	DO	11/07/05	11/07/05	AIRFARE LAX-IAD	157.20
12-30	P1	06CA2900163	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION	15.00
12-30	P1	06CA2900149	EUGENE JAY WILK	12/15/05	12/15/05	LOCAL TRANSPORTATION	12.00
12-30	P1	06CA2900147	HON. ADAM B SCHIFF	11/28/05	11/28/05	LOCAL TRANSPORTATION	36.00
12-30	P1	06CA2900148	DO	12/07/05	12/07/05	LOCAL TRANSPORTATION	4.00
						TRAVEL TOTALS	11,128.56
10-03	P1	06CA2900004	RENT, COMMUNICATION, UTILITIES	09/20/05	10/19/05	UTILITIES	5.99
10-03	CB	FXF050930A	DISH NETWORK	09/08/05	09/08/05	OVERNIGHT MAIL	45.97
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	08/31/05	08/31/05	OVERNIGHT MAIL	24.36
10-03	P1	06CA2900003	PAETEC	08/08/05	09/07/05	TELECOMMUNICATIONS CHARGES	685.28
10-03	P1	06CA2900002	TRANSCOM TELECOMMUNICATIONS	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES	180.00
10-03	P1	06CA2900001	VERIZON WIRELESS	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	28.91
10-12	P1	06CA2900015	HON. ADAM B SCHIFF	08/20/05	09/19/05	TELECOMMUNICATIONS CHARGES	51.12
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/19/05	09/19/05	OVERNIGHT MAIL	102.10
10-14	CB	FXF051007A	DO	09/21/05	09/21/05	OVERNIGHT MAIL	30.07
10-20	P9	CA2902R0510	CITY OF PASADENA	10/01/05	10/31/05	PASADENA - PARKING	480.00
10-20	P1	06CA2900026	SBC	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	82.64
10-20	P9	CA2901R0510	SOUTH RAYMOND INV GROUP, LLC	10/01/05	10/31/05	PASADENA - RENT	3,573.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/26/05	09/26/05	OVERNIGHT MAIL	38.84
10-21	CB	FXF051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	55.84
10-21	CB	FXF051020A	DO	09/28/05	09/28/05	OVERNIGHT MAIL	29.76
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	23.78
10-25	S4	05298001104	PAETEC	09/01/05	09/30/05	RECORDING (TRANSFER)	725.10
10-25	P1	06CA2900027	CINGULAR GOVT SALES OFFICE	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	701.98
10-28	P2	HCV0800105	DISH NETWORK	10/17/05	10/17/05	CINGULAR 7290 COMBO	149.99
10-28	P1	06CA2900055	FEDERAL EXPRESS CORP	10/20/05	11/19/05	UTILITIES	5.99
10-28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	53.14
10-28	CB	FXF051027A	DO	10/12/05	10/12/05	OVERNIGHT MAIL	24.36
10-28	P1	06CA2900040	REBECCA KUTLER	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	20.02
10-31	SS	DY530501088		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	66.39
10-31	SS	DY530501089		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1.40
10-31	SS	DY530501090		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ADAM B. SCHIFF—Con.							
10-31	SS	DY530501091		09/01/05	DC TEL SERVICE (TRANSFER)	156.00	
10-31	SS	DY530501092		09/01/05	DC TEL TOLLS (TRANSFER)	504.04	
11-07	CB	FX051103A	FEDERAL EXPRESS CORP	10/17/05	OVERNIGHT MAIL	72.43	
11-07	CB	FX051103A	DO	10/18/05	OVERNIGHT MAIL	36.25	
11-16	CB	FX051110A	DO	10/24/05	OVERNIGHT MAIL	42.68	
11-16	CB	FX051110A	DO	10/26/05	OVERNIGHT MAIL	23.31	
11-18	P9	CA2902R0511	CITY OF PASADENA	11/01/05	PASADENA - PARKING	480.00	
11-18	P9	CA2901R0511	SOUTH RAYMOND INV GROUP, LLC	11/01/05	PASADENA - RENT	3,573.00	
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/01/05	OVERNIGHT MAIL	128.82	
11-21	CB	FX051118A	DO	11/01/05	OVERNIGHT MAIL	35.67	
11-22	P1	06CA2900085	CITIBANK GOV CARD SERVICE	10/21/05	TELECOMMUNICATIONS CHARGES	4.83	
11-22	P1	06CA2900085	DO	10/21/05	TELECOMMUNICATIONS CHARGES	16.91	
11-22	P1	06CA2900085	DO	10/22/05	TELECOMMUNICATIONS CHARGES	10.94	
11-22	P1	06CA2900085	DO	10/22/05	TELECOMMUNICATIONS CHARGES	4.97	
11-22	P1	06CA2900085	DO	10/21/05	TELECOMMUNICATIONS CHARGES	10.45	
11-22	P1	06CA2900076	HON. ADAM B SCHIFF	10/20/05	TELECOMMUNICATIONS CHARGES	101.45	
11-30	S4	06334001117		10/01/05	RECORDING (TRANSFER)	1,249.70	
11-30	SS	DY533601020		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	66.39	
11-30	SS	DY533601021		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1.40	
11-30	SS	DY533601022		10/01/05	DC TEL EQUIP (TRANSFER)	52.00	
11-30	SS	DY533601023		10/01/05	DC TEL SERVICE (TRANSFER)	156.00	
11-30	SS	DY533601024		10/01/05	DC TEL TOLLS (TRANSFER)	504.55	
11-30	P1	06CA2900094	SBC	09/19/05	TELECOMMUNICATIONS CHARGES	75.77	
11-30	P1	06CA2900093	VERIZON WIRELESS	10/13/05	TELECOMMUNICATIONS CHARGES	28.90	
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/08/05	OVERNIGHT MAIL	59.63	
12-01	CB	FX051130A	DO	11/09/05	OVERNIGHT MAIL	30.36	
12-07	CB	FX051205A	DO	11/15/05	OVERNIGHT MAIL	74.27	
12-07	CB	FX051205A	DO	11/16/05	OVERNIGHT MAIL	30.43	
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	384.66	
12-14	P1	06CA2900131	DISH NETWORK	11/20/05	UTILITIES	5.99	
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/23/05	OVERNIGHT MAIL	26.65	
12-14	CB	FX051212A	DO	11/23/05	OVERNIGHT MAIL	18.18	
12-14	P1	06CA2900132	PAETEC	10/08/05	TELECOMMUNICATIONS CHARGES	700.11	
12-14	P1	06CA2900102	VERIZON WIRELESS	11/13/05	TELECOMMUNICATIONS CHARGES	28.90	
12-20	P9	CA2902R0512	CITY OF PASADENA	12/01/05	PASADENA - PARKING	480.00	
12-20	P9	CA2901R0512	SOUTH RAYMOND INV GROUP, LLC	12/01/05	PASADENA - RENT	3,573.00	
12-20	P1	06CA2900142	TIMOTHY D. HYSOM	11/27/05	TELECOMMUNICATIONS CHARGES	41.85	
12-21	S4	05355001114		11/30/05	RECORDING (TRANSFER)	87.50	
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	12/01/05	OVERNIGHT MAIL	47.27	
12-21	CB	FX051219A	DO	11/30/05	OVERNIGHT MAIL	48.14	
12-29	SS	DY536301023		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	66.39	
12-29	SS	DY536301024		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1.40	
12-29	SS	DY536301025		11/01/05	DC TEL EQUIP (TRANSFER)	52.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. ADMN B. SCHIFF—Con.						
10-25	P1	06CA2900031	09/27/05	CITIBANK GOV CARD SERVICE	47 15	
10-25	P1	06CA2900031	09/02/05	DO	726.55	
10-25	P1	06CA2900030	11/03/06	FOREIGN AFFAIRS	44 00	
10-28	P1	06CA2900062	10/08/05	ANN PEFER	604 04	
10-28	P1	06CA2900053	10/15/05	DO	49 82	
10-31	S1	DY051000083	10/01/05	HAIG KARTOUNIAN	1,215 19	
11-01	P1	06CA2900060	10/18/05	ANN PEFER	132 02	
11-01	P1	06CA2900067	09/26/05	OFFICE DEPOT	14 06	
11-01	P1	06CA2900059	10/12/05	OFFICE DEPOT	183 22	
11-01	P1	06CA2900062	10/25/05	TIMOTHY D. HYSOM	74 00	
11-10	P2	OSS38496	10/05/05	ALLIANCE MICRO	150 00	
11-10	P2	OSS38496	10/05/05	DO	5 00	
11-22	P1	06CA2900081	12/25/06	DOW JONES & COMPANY, INC	215 00	
11-22	P1	06CA2900069	01/30/06	FINANCIAL TIMES	527 69	
11-22	P1	06CA2900083	12/26/05	LEGAL TIMES	349 00	
11-22	P1	06CA2900091	10/27/05	MARIA GABRIELA FLORES	50 00	
11-22	P1	06CA2900070	01/12/07	NEW YORK REVIEW OF BOOKS	66 00	
11-22	P1	06CA2900089	09/30/05	SHARON CHEN	21 00	
11-22	P1	06CA2900084	11/10/05	SOUTH PASADENA REVIEW	35 00	
11-22	P1	06CA2900082	12/01/06	USA ARMENIAN LIFE	40 00	
11-29	C1	NW200531900	10/31/05	DEER PARK	10 00	
11-29	C1	NW200531900	10/06/05	DO	51 08	
11-29	C1	NW200531900	10/27/05	DO	51 08	
11-30	SF	DY051100088	11/07/05	OFFICE SUPPLY (TRANSFER)	-20 00	
11-30	SF	DY051100089	11/30/05	OFFICE SUPPLY (TRANSFER)	-20 00	
11-30	SF	DY051100090	11/07/05	OFFICE SUPPLY (TRANSFER)	-13 50	
11-30	SF	DY051102443	11/07/05	OFFICE SUPPLY (TRANSFER)	-4 05	
11-30	SF	DY051102444	11/07/05	OFFICE SUPPLY (TRANSFER)	-4 05	
11-30	S1	DY051100070	11/01/05	OFFICE SUPPLY (TRANSFER)	989 34	
11-30	P1	06CA2900095	10/15/05	BOTTLED WATER	34 22	
12-05	P2	OSS39052	11/17/05	SPARKLETS-DANONE WATERS OF AMERICAN BUSINESS TECHNOLOGY	514 00	
12-14	P1	06CA2900125	11/20/05	ANN PEFER	13 41	
12-14	P1	06CA2900126	11/13/05	DO	8 65	
12-14	P1	06CA2900128	09/29/05	DO	114 56	
12-14	P1	06CA2900105	12/04/05	DAILY NEWS	185 76	
12-14	P1	06CA2900129	01/12/06	DMV RENEWAL	174 00	
12-14	P1	06CA2900109	11/23/05	JOSHUA W GOLDSTEIN	2 64	
12-14	P1	06CA2900104	06/10/05	LEADERSHIP DIRECTORIES, INC	380 00	
12-14	P1	06CA2900106	03/24/05	NHUNG TRUONG	50 00	
12-14	P1	06CA2900107	11/23/05	OFFICE DEPOT	215 99	
12-14	P1	06CA2900122	11/04/05	SHARON CHEN	11 00	
12-14	P1	06CA2900101	11/08/05	SPARKLETS-DANONE WATERS OF	37 14	
12-14	P1	06CA2900100	10/17/05	TERESA LAMB SIMPSON	100 00	

12-14	PI	06CA2900120	DO	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	8.00
12-14	PI	06CA2900135	DO	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	90.00
12-20	PI	06CA2900139	REBECCA KUTLER	12/13/05	12/13/05	PUBLICATION/REFERENCE MATERIAL	24.95
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.00
12-22	C1	NW200534900	DO	11/17/05	11/17/05	BOTTLED WATER	64.08
12-30	PI	06CA2900154	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	15,585.00
12-30	PI	06CA2900145	JOSHUA M GOLDSTEIN	12/07/05	12/07/05	OFFICE SUPPLIES	105.80
12-30	PI	06CA2900151	LEADERSHIP DIRECTORIES, INC.	06/01/06	06/01/07	PUBLICATION/REFERENCE MATERIAL	400.00
12-30	PI	06CA2900155	OFFICE DEPOT	11/30/05	11/30/05	OFFICE SUPPLIES	555.76
12-31	SF	DY051200363		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200364		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200365		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200366		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-220.00
12-31	SF	DY051200367		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200368		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051200369		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200370		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051208842		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208843		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208844		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208845		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY051208846		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051208847		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200073		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	5,250.36
		EQUIPMENT					29,871.93
10-31	S8	MA000527740		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,765.63
11-30	S8	MA000540528		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,765.63
12-30	S8	MA000550511		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,765.63
						EQUIPMENT TOTALS	8,296.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,140.37
						OFFICE TOTALS:	327,140.37

2003 HON. ADAM B. SCHIFF

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-01	CO	6Y26201786	AIM	01/01/04	12/31/04	CANCELED CHECK-STATE DATED	
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						SUPPLIES AND MATERIALS TOTALS:	49.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.00
						OFFICE TOTALS:	49.00

2005 HON. JEAN SCHMIDT

OFFICIAL EXPENSES OF MEMBERS

						FRAMED MAIL	7,035.14
						PERSONNEL COMPENSATION	304,055.53
						PERSONNEL BENEFITS	776.83
						TRAVEL	1,115.28
						RENT, COMMUNICATION, UTILITIES	21,468.77
						PRINTING AND REPRODUCTION	32,416.19
							11,599.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. JEAN SCHMIDT—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS.						
OFFICE TOTALS:					419,122.50	304,790.82
OTHER SERVICES						
11-30	OP	66USPS09001	09/30/05	FRANKED MAIL	210.00	210.00
12-23	OP	06USPS1101220	11/07/05	FRANKED MAIL	24,243.96	17,707.56
12-28	OP	06USPS11001	11/30/05	FRANKED MAIL	14,636.01	11,697.47
12-28	OS	5M4972103	10/19/05	FRANKED MAIL	419,122.50	304,790.82
12-28	OS	5M4972105	10/28/05	FRANKED MAIL		
12-28	OS	5M4972110	11/29/05	FRANKED MAIL		
12-30	OP	5USPS11002	11/01/05	FRANKED MAIL		
12-31	SF	DY051205301	12/14/05	FRANKED MAIL		
12-31	SF	DY051205302	12/14/05	FRANKED MAIL		
12-31	SF	DY051205303	12/14/05	FRANKED MAIL		
12-31	SF	DY051205304	12/29/05	FRANKED MAIL		
12-31	SF	DY051206749	12/29/05	FRANKED MAIL		
12-31	SF	DY051206750	12/29/05	FRANKED MAIL		
12-31	SF	DY051206751	12/29/05	FRANKED MAIL		
12-31	SF	DY051206752	12/29/05	FRANKED MAIL		
PERSONNEL COMPENSATION						
ASHBROOK, JOHN A						
BECKETT, BARRY P						
BOYKO, HOLLY R						
CAHALL, NANCY K						
CHARLES, CAROLINE S						
DONCHES, MICHELLE M						
GLASGOW, MARY EDITH						
JOSEPH, CAROLINE S						
LAROCCO, BEN D						
DO						
LEWIS, TERESA LYNN						
LONG, LINDA J						
LOUICHEIM, JUSTIN						
DO						
MCQUEARY, MICHAEL P						
OLIVER, JANET L						
OWENS, NICHOLAS						
PERRIN, MATTHEW G						
FRANKED MAIL TOTALS:						
					6,967.02	16,000.00
					32,861.10	32,861.10
					1,688.89	1,688.89
					21,083.34	21,083.34
					3,500.00	3,500.00
					4,750.00	4,750.00
					10,500.01	10,500.01
					4,500.00	4,500.00
					4,083.33	4,083.33
					9,166.66	9,166.66
					9,499.99	9,499.99
					4,333.33	4,333.33
					8,333.33	8,333.33
					24,750.01	24,750.01
					7,750.00	7,750.00
					12,250.00	12,250.00

PERSONNEL BENEFITS		RACE BETHANY A	WILLIS ANDREW S	10/01/05	12/31/05	SCHEDULER	STAFF ASSISTANT	10/01/05	12/31/05	PERSONNEL COMPENSATION TOTALS:
10-28	ST	05301000291		10/01/05	10/01/05	TRANSIT BENEFITS		10/01/05	10/01/05	10,999.99
11-30	ST	05334000281		11/01/05	11/01/05	TRANSIT BENEFITS		11/01/05	11/01/05	10,500.01
12-27	ST	05361000269		12/01/05	12/01/05	TRANSIT BENEFITS		12/01/05	12/01/05	216,716.66
PERSONNEL BENEFITS TOTALS:										
TRAVEL										
10-03	PI	50402000351	ANDREW S. WILLIS	08/15/05	09/22/05	PRIVATE AUTO MILEAGE		08/15/05	09/22/05	217.50
10-05	PI	060H0200002	TERESA LEWIS	09/13/05	09/13/05	PRIVATE AUTO MILEAGE		09/13/05	09/13/05	57.00
10-05	PI	060H0200003	DO	09/06/05	09/06/05	LODGING		09/06/05	09/06/05	109.00
10-13	PI	060H0200018	MARY EDITH GLASGOW	09/01/05	09/29/05	PRIVATE AUTO MILEAGE		09/01/05	09/29/05	467.25
10-13	PI	060H0200019	DO	09/06/05	09/07/05	TRAVEL SUBSISTENCE		09/06/05	09/07/05	230.58
10-20	PI	060H0200021	CITIBANK GOV CARD SERVICE	09/23/05	09/23/05	AIRFARE DC-OH 3011 FOR MBR		09/23/05	09/23/05	344.20
10-20	PI	060H0200021	DO	09/22/05	09/22/05	AIRFARE DC-OH 2136 FOR MBR		09/22/05	09/22/05	334.20
10-20	PI	060H0200021	DO	09/27/05	09/27/05	AIRFARE OH-DC 2136 FOR MBR		09/27/05	09/27/05	294.20
10-20	PI	060H0200022	DO	09/08/05	09/08/05	AIRFARE DC-OH 9956 FOR MBR		09/08/05	09/08/05	334.20
10-20	PI	060H0200022	DO	09/13/05	09/13/05	AIRFARE OH-DC 0232 FOR MBR		09/13/05	09/13/05	284.20
10-20	PI	060H0200022	DO	09/15/05	09/15/05	AIRFARE DC-OH 4210 FOR MBR		09/15/05	09/15/05	334.20
10-20	PI	060H0200022	DO	09/19/05	09/19/05	AIRFARE OH-DC 0639 FOR MBR		09/19/05	09/19/05	289.20
10-20	PI	060H0200024	DO	08/30/05	08/30/05	AIRFARE OH-DC 0055 FOR MBR		08/30/05	08/30/05	289.20
10-20	PI	060H0200024	DO	09/05/05	09/05/05	AIRFARE OH-DC 4071 FOR MBR		09/05/05	09/05/05	289.20
10-20	PI	060H0200024	DO	09/07/05	09/07/05	AIRFARE DC-OH 3437 OWENS		09/07/05	09/07/05	289.20
10-25	PI	060H0200027	MATTHEW G PERIN	10/08/05	10/16/05	PRIVATE AUTO MILEAGE		10/08/05	10/16/05	639.75
11-03	PI	060H0200036	BARRY P BENNETT	10/10/05	10/12/05	TRAVEL SUBSISTENCE		10/10/05	10/12/05	820.52
11-03	PI	060H0200037	DO	10/13/05	10/15/05	TRAVEL SUBSISTENCE		10/13/05	10/15/05	1,026.31
11-04	PI	060H0200049	ANDREW S. WILLIS	10/04/05	10/28/05	PRIVATE AUTO MILEAGE		10/04/05	10/28/05	27.75
11-04	PI	060H0200050	DO	09/27/05	10/25/05	LOCAL TRANSPORTATION		09/27/05	10/25/05	6.00
11-04	PI	060H0200043	BETHANY A MOREHOUSE-RACE	09/27/05	10/31/05	PRIVATE AUTO MILEAGE		09/27/05	10/31/05	133.50
11-10	PI	060H0200052	CITIBANK GOV CARD SERVICE	10/17/05	10/17/05	AIRFARE OH-DC OWENS 8510		10/17/05	10/17/05	304.20
11-10	PI	060H0200052	DO	10/25/05	10/25/05	AIRFARE OH-DC SCHMIDT 7338		10/25/05	10/25/05	314.20
11-10	PI	060H0200055	DO	09/29/05	09/29/05	AIRFARE DC-OH SCHMIDT 6506		09/29/05	09/29/05	334.20
11-10	PI	060H0200056	DO	10/06/05	10/06/05	AIRFARE OH-DC SCHMIDT 3344		10/06/05	10/06/05	304.20
11-10	PI	060H0200057	DO	10/07/05	10/07/05	AIRFARE DC-OH SCHMIDT 2983		10/07/05	10/07/05	689.20
11-23	PI	060H0200059	BARRY P BENNETT	11/14/05	11/14/05	R/T AIRFARE DC-OH-DC 9681		11/14/05	11/14/05	1,158.40
11-23	PI	060H0200060	DO	11/14/05	11/14/05	TRAVEL SUBSISTENCE		11/14/05	11/14/05	124.96
12-13	PI	060H0200077	BEN LAROCCO	12/02/05	12/05/05	CAR RENTAL		12/02/05	12/05/05	153.62
12-13	PI	060H0200078	DO	12/03/05	12/05/05	TRAVEL SUBSISTENCE		12/03/05	12/05/05	326.86
12-13	PI	060H0200079	MARY EDITH GLASGOW	10/04/05	11/30/05	PRIVATE AUTO MILEAGE		10/04/05	11/30/05	901.88
12-15	PI	060H0200088	BARRY P BENNETT	11/23/05	11/23/05	AIRFARE OH-DC		11/23/05	11/23/05	307.39
12-15	PI	060H0200089	DO	11/22/05	11/23/05	TRAVEL SUBSISTENCE		11/22/05	11/23/05	261.51
12-15	PI	060H0200090	DO	12/04/05	12/04/05	LOCAL TRANSPORTATION		12/04/05	12/04/05	80.00
12-15	PI	060H0200083	CITIBANK GOV CARD SERVICE	11/15/05	11/15/05	AIRFARE PA-OH SCHMIDT #5798		11/15/05	11/15/05	304.20
12-15	PI	060H0200084	DO	11/20/05	11/20/05	AIRFARE OH-DC SCHMIDT #3141		11/20/05	11/20/05	529.20
12-15	PI	060H0200085	DO	11/22/05	11/22/05	AIRFARE DC-OH BENNETT 4985		11/22/05	11/22/05	307.39
12-15	PI	060H0200086	DO	10/28/05	10/28/05	AIRFARE DC-OH SCHMIDT 5234		10/28/05	10/28/05	679.20
12-15	PI	060H0200086	DO	11/01/05	11/01/05	AIRFARE OH-DC SCHMIDT 7782		11/01/05	11/01/05	304.20
12-15	PI	060H0200086	DO	11/04/05	11/04/05	AIRFARE DC-OH SCHMIDT 6211		11/04/05	11/04/05	484.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEAN SCHMIDT—Con.						
12-15	P1	06OH0200086	11/07/05	AIRFARE OH-DC SCHMIDT 4103	484.20	484.20
12-15	P1	06OH0200086	11/10/05	AIRFARE DC-OH SCHMIDT 9340	484.20	484.20
12-15	P1	06OH0200087	09/02/05	PRIVATE AUTO MILEAGE	234.38	234.38
12-20	P1	06OH0200100	12/05/05	PRIVATE AUTO MILEAGE	80.63	80.63
12-20	P1	06OH0200098	11/01/05	PRIVATE AUTO MILEAGE	100.88	100.88
12-20	P1	06OH0200102	10/11/05	LODGING	69.16	69.16
12-20	P1	06OH0200102	10/17/05	AIRFARE OH-DC SCHMIDT 8509	304.20	304.20
12-20	P1	06OH0200102	10/17/05	AIRFARE DC-OH OWENS 5697	304.20	304.20
12-20	P1	06OH0200102	10/20/05	AIRFARE DC-OH SCHMIDT 6084	304.20	304.20
12-20	P1	06OH0200102	10/20/05	AIRPORT PARKING SCHMIDT	38.00	38.00
12-20	P1	06OH0200099	12/02/05	TRAVEL SUBSISTENCE	309.72	309.72
12-20	P1	06OH0200095	09/05/05	PARKING (5)	51.00	51.00
12-30	P1	06OH0200114	12/19/05	TRAVEL SUBSISTENCE	169.45	169.45
				TRAVEL TOTALS:	17,664.19	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FX0509300A	09/12/05	OVERNIGHT MAIL	71.13	71.13
10-05	P1	06OH0200006	09/16/05	UTILITIES	47.54	47.54
10-05	P1	06OH0200007	08/27/05	TELECOMMUNICATIONS CHARGES	484.59	484.59
10-12	P1	06OH0200014	09/20/05	TELECOMMUNICATIONS CHARGES	588.16	588.16
10-13	P2	HCV0503165	09/20/05	7250 BLACKBERRY	89.97	89.97
10-13	P2	HCV0503165	09/20/05	6750 BLACKBERRY	79.99	79.99
10-13	P2	HCV0503165	09/20/05	6750 BLACKBERRY	59.98	59.98
10-14	CB	FX051007A	09/20/05	OVERNIGHT MAIL	31.27	31.27
10-20	P1	06OH0200024	08/30/05	TOLL CALLS	57.04	57.04
10-20	P1	06OH0200023	09/01/05	TELECOMMUNICATIONS CHARGES	78.20	78.20
10-21	P9	OH0202R0510	10/01/05	CINCINNATI - RENT	3,428.05	3,428.05
10-21	CB	FX051020A	09/28/05	OVERNIGHT MAIL	45.99	45.99
10-21	CB	FX051020A	10/05/05	OVERNIGHT MAIL	18.60	18.60
10-21	P9	OH0201R0510	10/01/05	PORTSMOUTH RENT	650.00	650.00
10-21	P1	06OH0200026	09/28/05	TELEPHONE SERVICE	300.42	300.42
10-28	CB	FX051027A	10/12/05	OVERNIGHT MAIL	142.44	142.44
10-31	P1	06OH0200029	09/17/05	TELECOMMUNICATIONS CHARGES	231.98	231.98
10-31	P1	06OH0200030	10/17/05	TELECOMMUNICATIONS CHARGES	239.55	239.55
10-31	P1	06OH0200031	09/20/05	TELECOMMUNICATIONS CHARGES	685.95	685.95
10-31	P1	06OH0200032	10/20/05	TELECOMMUNICATIONS CHARGES	692.94	692.94
11-03	P1	06OH0200038	10/16/05	UTILITIES	47.54	47.54
11-04	P1	06OH0200051	10/22/05	UTILITIES	76.47	76.47
11-04	P1	06OH0200042	09/26/05	TELECOMMUNICATIONS CHARGES	486.70	486.70
11-04	P2	HCV0503346	10/19/05	7250 BLACKBERRY	29.99	29.99
11-07	CB	FX051103A	10/19/05	OVERNIGHT MAIL	56.25	56.25
11-16	CB	FX051110A	09/30/05	OVERNIGHT MAIL	44.42	44.42
11-18	P9	OH0202R0511	11/01/05	CINCINNATI - RENT	3,428.05	3,428.05
11-18	P9	OH0201R0511	11/01/05	PORTSMOUTH RENT	650.00	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEAN SCHMIDT—Con.						
10-03	P1	50H02000350	DO	OFFICE SUPPLIES	6.32	
10-03	C0	100305276	CONNECTICUT POST	CANCELED CHECK-STOP PAYMENT	-222.50	
10-03	C0	100305276	DO	CANCELED CHECK-STOP PAYMENT	-152.22	
10-03	C0	100305276	DO	CANCELED CHECK-STOP PAYMENT	-51.87	
10-05	P2	0SS38169	ALLIANCE MICRO	LEATHER BLACKBERRY CASE - FOR	35.00	
10-05	P1	06OH0200004	CONGRESSIONAL MANAGEMENT FNDTN	PUBLICATIION/REFERENCE MATERIAL	15.00	
10-05	P1	06OH0200005	STAPLES CREDIT PLAN	OFFICE SUPPLIES	886.64	
10-06	P1	06OH0200008	STAPLETON OFFICE SUPPLY	OFFICE SUPPLIES	110.36	
10-06	P1	06OH0200009	THE COLUMBUS DISPATCH	PUBLICATION/REFERENCE MATERIAL	201.37	
10-06	P1	06OH0200011	THE COMMUNITY COMMON	PUBLICATION/REFERENCE MATERIAL	99.00	
10-06	P1	06OH0200012	THE WATER SHOP	BOTTLED WATER	92.15	
10-11	P1	06OH0200010	THE SCOTIO VOICE	PUBLICATION/REFERENCE MATERIAL	20.00	
10-12	P1	06OH0200015	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	115.48	
10-13	P1	06OH0200020	MARY EDITH GLASGOW	OFFICE SUPPLIES	205.99	
10-13	C0	101305286	THE WASHINGTON TIMES	CANCELED CHECK-PER US TREASURY	-104.00	
10-14	C1	NW200528503	DEER PARK	BOTTLED WATER	10.00	
10-14	C1	NW200528503	DO	BOTTLED WATER	25.83	
10-17	P1	06OH0200016	FASTFRAME	HABITATION EXPENSE	224.00	
10-17	P1	06OH0200017	DO	HABITATION EXPENSE	117.00	
10-18	P1	50H02000338	THE WASHINGTON TIMES	PUBLICATION/REFERENCE MATERIAL	104.00	
10-20	P1	06OH0200022	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	133.98	
10-31	SF	DY051000001		OFFICE SUPPLY (TRANSFER)	-18.00	
10-31	SF	DY051000816		OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1	DY051000441	CAPITOL MARKING PRD	OFFICE SUPPLY (TRANSFER)	939.81	
10-31	P2	0SS37830	MANCHESTER SIGNAL	SELF INKER - PRINTER 50	22.00	
11-04	P1	06OH0200045	STARLETON OFFICE SUPPLY	PUBLICATION/REFERENCE MATERIAL	15.00	
11-04	P1	06OH0200046	THE LEDGER INDEPENDENT	OFFICE SUPPLIES	65.08	
11-04	P1	06OH0200040	THE WATER SHOP	PUBLICATION/REFERENCE MATERIAL	194.00	
11-04	P1	06OH0200041	DO	BOTTLED WATER	12.00	
11-22	P2	0SS37866	CAPITOL MARKING PRD	BOTTLED WATER	9.25	
11-22	P2	0SS37867	DO	SELF INK SIGNATURE STAMPS - PR	42.00	
11-22	P2	0SS38798	CHICAGO FLAG COMPANY	FLAG POLE #HW8FTW0AK8	66.00	
11-22	P2	0SS38798	DO	FLAG STAND #HW000PAP08	34.80	
11-22	P2	0SS38798	DO	SPEAR FOR TOP OF FLAG POLE #H	23.10	
11-22	C1	NW200531903	DEER PARK	BOTTLED WATER	15.42	
11-22	C1	NW200531903	DO	BOTTLED WATER	10.00	
11-22	C1	NW200531903	DO	BOTTLED WATER	19.08	
11-22	C1	NW200531903	DO	BOTTLED WATER	32.58	
11-29	HV	06A90100030		FRAMING (TRANSFER)	100.00	
11-30	SF	DY051100627		OFFICE SUPPLY (TRANSFER)	-176.39	
11-30	SF	DY051102319		OFFICE SUPPLY (TRANSFER)	-24.30	
11-30	S1	DY051100381		OFFICE SUPPLY (TRANSFER)	1,024.19	
12-01	P1	06OH0200063	THE PORTSMOUTH DAILY TIMES	PUBLICATION/REFERENCE MATERIAL	67.83	

12-05	P2	QSS39077	CAPITOL MARKING PRD.	11/17/05	11/17/05	SIGNATURE STAMP - MEMBER, SELF	48.00
12-05	P2	QSS39078	DO	11/17/05	11/17/05	STAMP - SELF INKING PRINTER 50	84.00
12-05	P1	060H0200667	STAPLETON OFFICE SUPPLY	11/16/05	11/16/05	OFFICE SUPPLIES	67.66
12-05	P1	060H0200664	THE WATER SHOP	11/23/05	11/23/05	BOTTLED WATER	6.00
12-05	P1	060H0200665	DO	11/10/05	11/10/05	BOTTLED WATER	15.25
12-08	P1	060H0200668	FASTFRAME	11/16/05	11/16/05	HABITATION EXPENSE	61.00
12-08	P1	060H0200669	DO	11/07/05	11/07/05	HABITATION EXPENSE	293.25
12-08	P1	060H0200671	STAPLES CREDIT PLAN	11/07/05	11/08/05	OFFICE SUPPLIES	416.32
12-08	P1	060H0200673	THE BUSINESS JOURNAL	01/21/06	01/26/07	PUBLICATION/REFERENCE MATERIAL	83.00
12-08	P1	060H0200670	THE ENQUIRER	11/20/05	11/19/06	PUBLICATION/REFERENCE MATERIAL	207.48
12-08	P1	060H0200674	DO	11/19/05	11/18/06	PUBLICATION/REFERENCE MATERIAL	207.48
12-13	P1	060H0200680	CHRISTIAN SCIENCE MONITOR	11/17/05	05/11/06	PUBLICATION/REFERENCE MATERIAL	57.10
12-13	P1	060H0200101	CINCINNATI HERALD	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	20.00
12-20	P1	060H0200997	CITIBANK GOV CARD SERVICE	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	126.99
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.00
12-20	C1	NW200534903	DO	11/15/05	11/15/05	BOTTLED WATER	19.08
12-20	P1	060H0200993	MARY EDITH GLASGOW	12/10/05	12/10/05	OFFICE SUPPLIES	85.59
12-20	P1	060H0200994	DO	12/14/05	12/14/05	OFFICE SUPPLIES	213.95
12-20	P1	060H0200996	NANCY K CAHALL	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	8.00
12-20	P1	060H0200996	ARISTOTLE INTERNATIONAL INC.	11/21/05	11/21/06	PUBLICATION/REFERENCE MATERIAL	2,500.00
12-21	P1	060H0200104	CONGRESSIONAL QUARTERLY, INC	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,220.00
12-21	P1	060H0200107	LEADERSHIP DIRECTORIES, INC	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	400.00
12-31	SF	DV051202528		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051202529		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202530		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-55.50
12-31	SF	DV051202531		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DV051202532		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DV051202533		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DV051202534		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051202535		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051202536		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051202537		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051208206		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208207		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	SF	DV051208208		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051208209		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SF	DV051209665		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209666		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209667		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209668		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DV051200383		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	3,525.10
						SUPPLIES AND MATERIALS TOTALS:	17,707.56
10-31	S8	MA000529935	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,832.92
11-30	S8	MA000540449		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,832.92
12-30	S8	MA000547699		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,872.92
12-30	S8	MA000547700		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	40.00
12-30	S8	MA000547701		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	40.00
12-30	S8	MA000547702		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	38.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JEAN SCHMIDT—Con.						
12-30	S8	MA000547703	10/01/05	EQUIPMENT MAINT (TRANSFER)		40.00
						11,697.47
						304,790.82
						304,790.82
2005 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
						37,246.51
						222,515.64
						1,180.90
						8,569.73
						20,043.60
						20,752.36
						40,917.35
						14,255.33
						32,233.73
						13,391.35
						23,002.52
						47,094.04
						383,435.67
						383,435.67
OFFICIAL EXPENSES OF MEMBERS						
						42,180.77
						557,488.39
						3,060.15
						20,043.60
						57,769.91
						70,591.28
						14,255.33
						32,233.73
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						47,094.04
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						383,435.67
OFFICIAL EXPENSES OF MEMBERS						

10-28	ST	05301.000326	SCHROEDER, EANNIE M	11/01/05	12/31/05	0FC MANAGER/DISTRICT REP	6,916.66
11-30	ST	05334.000315	DO	10/31/05	10/31/05	OFFICE MANAGER/DISTRICT REP	2,708.33
12-27	ST	05336.1000303	SETCHIK, LESLEY	10/01/05	12/31/05	DIRECTOR OF SPECIAL PROJECTS	11,250.00
			SHERRY, JOHN B	10/01/05	12/31/05	STAFF ASSISTANT	10,249.99
			SLAVET, JULIE	10/01/05	12/31/05	DISTRICT DIRECTOR	20,749.99
			WINKLER, KATHERINE E	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	23,499.99
						PERSONNEL COMPENSATION TOTALS:	222,515.64

PERSONNEL BENEFITS

10-28	ST	05301.000326	HON. ALLYSON Y. SCHWARTZ	10/01/05	10/31/05	TRANSIT BENEFITS	405.83
11-30	ST	05334.000315	DO	11/01/05	11/30/05	TRANSIT BENEFITS	405.85
12-27	ST	05336.1000303	DANIEL F. MCELHATHON	12/01/05	12/31/05	TRANSIT BENEFITS	369.22
			DO				1,180.90
			HON. ALLYSON Y. SCHWARTZ				
			DO				
			DANIEL F. MCELHATHON	09/17/05	09/20/05	AIRFARE	225.00
			ANNA MARIE M FEENEY	09/17/05	09/19/05	LOCAL TRANSPORTATION	43.00
			DANIEL F. MCELHATHON	09/26/05	09/26/05	ROUNDRIP TRAIN FARE	115.00
			HON. ALLYSON Y. SCHWARTZ	07/12/05	07/12/05	ROUNDRIP TRAIN FARE	104.00
			DO	09/22/05	09/26/05	ROUNDRIP TRAIN FARE	230.00
			DANIEL F. MCELHATHON	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	355.99
			ANNA MARIE M FEENEY	09/29/05	10/17/05	TRAIN FARES (4)	497.00
			DANIEL F. MCELHATHON	10/05/05	10/05/05	LOCAL TRANSPORTATION	7.00
			HON. ALLYSON Y. SCHWARTZ	09/08/05	10/19/05	TRAVEL SUBSISTENCE	740.00
			JOSEPH MACNEAL, JR.	09/29/05	10/17/05	TRAVEL SUBSISTENCE	238.75
			KAREN GURMANWIN	09/07/05	09/07/05	TRAVEL SUBSISTENCE	19.82
			DO	08/25/05	08/31/05	PRIVATE AUTO MILEAGE	42.33
			KATHERINE WINKLER	09/14/05	09/28/05	TRAVEL SUBSISTENCE	140.33
			LESLEY SETCHIK	09/13/05	10/11/05	TRAVEL SUBSISTENCE	234.60
			HON. ALLYSON Y. SCHWARTZ	09/14/05	09/21/05	TRAVEL SUBSISTENCE	57.80
			JOSEPH MACNEAL, JR.	10/01/05	10/31/05	PRIVATE AUTO MILEAGE	169.75
			LESLEY SETCHIK	10/15/05	10/15/05	PRIVATE AUTO MILEAGE	23.04
			DO	10/24/05	10/24/05	PRIVATE AUTO MILEAGE	30.07
			CITIBANK GOV CARD SERVICE	10/11/05	10/17/05	PRIVATE AUTO MILEAGE	58.53
			DO	10/20/05	10/20/05	TRAIN FARE	100.00
			DO	10/25/05	10/25/05	TRAIN FARE PH-DC	111.00
			DO	10/20/05	10/20/05	MEALS	24.65
			DO	10/20/05	10/20/05	TRAIN FARE DC-PH 5269	123.00
			JOSEPH MACNEAL, JR.	10/20/05	10/25/05	TRAIN FARE PH-DC 2467	123.00
			JULIE SLAVET	11/05/05	11/05/05	PRIVATE AUTO MILEAGE	11.88
			DO	08/16/05	08/23/05	PRIVATE AUTO MILEAGE	8.75
			DO	09/07/05	10/28/05	PRIVATE AUTO MILEAGE	164.90
			LESLEY SETCHIK	11/08/05	11/28/05	PRIVATE AUTO MILEAGE	120.28
			CITIBANK GOV CARD SERVICE	10/28/05	11/15/05	TRAVEL SUBSISTENCE	678.00
			DO	10/27/05	11/21/05	TRAIN FARE	885.00
			DO	11/03/05	11/21/05	MEALS ON TRAVEL	169.63
			DO	11/08/05	11/08/05	LOCAL TRANSPORTATION	15.00
			HON. ALLYSON Y. SCHWARTZ	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	439.90
			DO	11/21/05	12/06/05	LOCAL TRANSPORTATION	22.00
			KIRK WEBB FREEMAN	09/18/05	09/19/05	PRIVATE AUTO MILEAGE	317.50
			DO	09/19/05	09/20/05	LOCAL TRANSPORTATION	11.50

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALLYSON Y. SCHWARTZ—Con.						
12-28	P1	06PAL300079	11/06/05	LOCAL TRANSPORTATION		18.50
12-28	P1	06PAL300080	11/28/05	TRAVEL SUBSISTENCE		679.08
12-28	P1	06PAL300084	12/19/05	PRIVATE AUTO MILEAGE		355.02
12-28	P1	06PAL300085	12/12/05	TRAVEL SUBSISTENCE		723.56
12-29	P1	06PAL300089	12/12/05	TRAVEL SUBSISTENCE		135.17
				TRAVEL TOTALS:		8,569.73
RENT COMMUNICATION UTILITIES						
10-03	P1	06PAL300003	09/12/05	UTILITIES		63.32
10-03	P1	06PAL300003	09/14/05	OVERNIGHT MAIL		6.18
10-12	P1	06PAL300011	07/12/05	UTILITIES		67.80
10-12	P1	06PAL300012	08/12/05	UTILITIES		67.80
10-14	P1	06PAL300012	08/19/05	OVERNIGHT MAIL		48.42
10-19	P1	06PAL300013	08/24/05	TELECOMMUNICATIONS CHARGES		398.53
10-20	P9	PAI302R0510	10/01/05	RENT-JENKINTOWN		1,930.00
10-20	P9	PAI301R0510	10/01/05	RENT-PHILADELPHIA		2,104.67
10-21	P1	06PAL300022	10/06/05	OVERNIGHT MAIL		222.00
10-25	S4	05298001105	09/01/05	RECORDING (TRANSFER)		211.43
10-28	P1	06PAL300022	10/13/05	OVERNIGHT MAIL		19.31
10-31	S5	DY530506021	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		16.23
10-31	S5	DY530506025	09/01/05	DC TEL EQUIP (TRANSFER)		112.00
10-31	S5	DY530506027	09/01/05	DC TEL SERVICE (TRANSFER)		122.00
10-31	S5	DY530506028	09/01/05	DC TEL TOLLS (TRANSFER)		921.99
10-31	P1	06PAL300022	10/12/05	UTILITIES		67.80
11-07	P1	06PAL300022	10/19/05	OVERNIGHT MAIL		12.81
11-07	P1	06PAL300022	10/20/05	OVERNIGHT MAIL		21.68
11-16	P1	06PAL300022	10/28/05	OVERNIGHT MAIL		5.90
11-16	P1	06PAL300022	10/21/05	OVERNIGHT MAIL		26.06
11-18	P9	PAI302R0511	11/01/05	RENT-JENKINTOWN		1,930.00
11-18	P9	PAI301R0511	11/01/05	RENT-PHILADELPHIA		2,104.67
11-21	P1	06PAL300022	10/06/05	OVERNIGHT MAIL		46.03
11-21	P1	06PAL300022	11/03/05	OVERNIGHT MAIL		20.75
11-22	P1	06PAL300046	09/24/05	TELECOMMUNICATIONS CHARGES		401.85
11-22	P1	06PAL300047	09/22/05	TELECOMMUNICATIONS CHARGES		302.03
11-30	S5	DY533605920	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		17.21
11-30	S5	DY533605924	10/01/05	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY533605925	10/01/05	DC TEL SERVICE (TRANSFER)		130.00
11-30	S5	DY533605926	10/01/05	DC TEL TOLLS (TRANSFER)		1,270.24
12-07	P1	06PAL300056	11/18/05	OVERNIGHT MAIL		5.90
12-07	P1	06PAL300056	11/14/05	OVERNIGHT MAIL		31.35
12-13	P1	06PAL300062	11/01/05	TELECOMMUNICATIONS CHARGES		121.79
12-13	P1	06PAL300056	12/12/05	UTILITIES		67.80
12-19	P1	06PAL300067	10/22/05	TELECOMMUNICATIONS CHARGES		293.08
12-20	P9	PAI302R0512	12/01/05	RENT-JENKINTOWN		1,930.00

12-20	P9	PA1301R0512	HDM INVESTMENTS	12/01/05	12/31/05	RENT-PHILADELPHIA	2,104.67
12-21	P1	GP6A1300075	VERIZON PENNSYLVANIA INC	10/24/05	11/23/05	TELECOMMUNICATIONS CHARGES	410.44
12-29	S5	DV536305859		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	19.50
12-29	S5	DV536305863		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DV536305864		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	130.00
12-29	S5	DV536305865		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	851.36
12-29	P1	GP6A1300086	AT&T	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	1,431.78
12-29	P2	HCV0600726	CINGULAR GOVT SALES OFFICE	12/19/05	12/19/05	8700C BLACKBERRY	599.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,752.36
PRINTING AND REPRODUCTION							
10-03	P1	GP6A1300005	DAVID L. ANDRIUKITUS, INC.	09/15/05	09/15/05	PRINTING AND REPRODUCTION	33.50
10-12	P1	GP6A1300007	JENKINTOWN BUSINESS GRAPHICS	09/09/05	09/09/05	PRINTING AND REPRODUCTION	498.00
10-31	P1	GP6A1300019	DAVID L. ANDRIUKITUS, INC.	10/11/05	10/11/05	PRINTING AND REPRODUCTION	33.50
10-31	P1	GP6A1300021	JOCELYN AUGUSTINO	06/09/05	06/09/05	PRINTING AND REPRODUCTION	951.77
11-07	P1	GP6A1300030	DAVID L. ANDRIUKITUS, INC.	10/25/05	10/25/05	PRINTING AND REPRODUCTION	40.00
11-07	P1	GP6A1300031	NEXT BIG THING	09/23/05	09/23/05	ADVERTISING	2,954.80
11-07	P1	GP6A1300032	DO	09/30/05	09/30/05	ADVERTISING	4,822.10
11-10	P1	GP6A1300042	DAVID L. ANDRIUKITUS, INC.	10/28/05	10/28/05	PRINTING AND REPRODUCTION	40.00
11-10	P1	GP6A1300041	JENKINTOWN BUSINESS GRAPHICS	10/21/05	10/21/05	PRINTING AND REPRODUCTION	261.00
11-10	P1	GP6A1300034	NEXT BIG THING	10/18/05	10/18/05	ADVERTISING	3,495.80
11-10	P1	GP6A1300035	DO	10/21/05	10/21/05	ADVERTISING	2,975.90
11-10	P1	GP6A1300036	DO	10/25/05	10/25/05	ADVERTISING	513.00
12-01	P5	5M4988028	PRINTING AND GRAPHIC SERVICES	10/06/05	10/06/05	MASSPRINTING#28	5,215.00
12-13	P1	GP6A1300058	JENKINTOWN BUSINESS GRAPHICS	11/15/05	11/15/05	PRINTING AND REPRODUCTION	385.00
12-13	P1	GP6A1300055	SMITH-EDWARDS-DUNLAP	07/29/05	07/29/05	PRINTING AND REPRODUCTION	9,148.50
12-15	P1	GP6A1300063	THE NEXT BIG THING	11/22/05	11/22/05	ADVERTISING	8,663.88
12-21	P1	GP6A1300073	NEXT BIG THING	10/20/05	10/20/05	ADVERTISING	5,099.90
12-21	P1	GP6A1300074	DO	11/05/05	11/05/05	ADVERTISING	883.90
12-22	S3	05356000169	PUBLIC PRINTER	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
12-27	0P	06GPD090501	PRINTING AND GRAPHIC SERVICES	08/26/05	08/26/05	PRINTING	104.00
12-30	C0	123005364		10/06/05	10/06/05	CANCELED CHECK PER US TREASURY	-5,215.00
						PRINTING AND REPRODUCTION TOTALS:	40,917.35
OTHER SERVICES							
10-20	P9	OPR05057310	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	1,325.00
11-10	P1	GP6A1300043	DO	04/30/05	04/30/05	SERVICE CONTRACT	1,069.00
11-18	P9	OPR05057311	DO	11/01/05	11/30/05	TECH SUPPORT	1,325.00
12-01	P1	GP6A1300051	JOSEPH MACNEAL, JR.	11/04/05	11/05/05	TRAINING	29.38
12-14	P1	GP6A1300057	STANDARD OFFICE SYSTEMS, INC.	09/29/05	09/29/05	SERVICE CONTRACT	121.20
12-19	P1	GP6A1300066	COMMERCE REALTY PARTNERS, LLC	10/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	54.75
12-20	P9	OPR05057312	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT	1,325.00
12-29	P1	GP6A1300088	DEM NET	12/12/05	12/12/05	SERVICE CONTRACT	9,000.00
						OTHER SERVICES TOTALS:	14,255.33
SUPPLIES AND MATERIALS							
10-03	P1	GP6A1300004	PHILADELPHIA BUSINESS JOURNAL	08/12/05	08/11/06	PUBLICATION/REFERENCE MATERIAL	94.00
10-05	P2	OSS37845	ALLIANCE MICRO	08/12/05	08/12/05	TONER - FOR HP 6820 (BLACK)	58.00
10-05	P2	OSS37845	DO	08/12/05	08/12/05	DISTRICT SHIPPING CHARGE	5.00
10-12	P1	GP6A1300006	CURDS W' WHEY	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS	159.00
10-13	P2	OSS38341	ALLIANCE MICRO	09/26/05	09/26/05	BALLPOINT PEN - EASYTOUCH STIC	23.40
10-13	P2	OSS38341	DO	09/26/05	09/26/05	SHIPPING FEE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALLYSON Y. SCHWARTZ—Con.						
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	10.99	
10-14	C1	NW200528503	09/08/05	BOTTLED WATER	35.54	
10-14	C1	NW200528503	09/29/05	BOTTLED WATER	53.72	
10-18	P2	05S37690	07/27/05	METAL FILE FRAMES (6 PER BX)	6.15	
10-19	P1	06PA1300015	09/30/05	HABITATION EXPENSE	10.49	
10-31	SF	DY051000297	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
10-31	SF	DY051001104	10/20/05	OFFICE SUPPLY (TRANSFER)	-12.15	
10-31	S1	DY051000484	10/31/05	OFFICE SUPPLY (TRANSFER)	404.05	
10-31	P1	06PA1300027	09/19/05	OFFICE SUPPLY (TRANSFER)	39.76	
11-01	P1	06PA1300020	10/15/05	FOOD & BEVERAGE FOR MEETINGS	54.03	
11-08	C2	NW200531200	10/28/05	FOOD & BEVERAGE FOR MEETINGS	18.99	
11-08	C2	NW200531200	10/14/05	OFFICE SUPPLIES	13.20	
11-08	C2	NW200531200	10/14/05	OFFICE SUPPLIES	104.37	
11-08	C2	NW200531200	10/17/05	OFFICE SUPPLIES	126.00	
11-10	P1	06PA1300044	10/25/05	PUBLICATION/REFERENCE MATERIAL	15.00	
11-10	P2	05S38571	10/11/05	TONER - FOR XEROX WORKCENTRE 5	110.00	
11-10	P2	05S38571	10/11/05	SHIPPING FEE	5.00	
11-15	P1	06PA1300040	10/20/05	OFFICE SUPPLIES	50.71	
11-15	P1	06PA1300040	10/20/05	FOOD AND BEVERAGE	26.89	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	10.99	
11-22	C1	NW200531903	10/20/05	BOTTLED WATER	30.75	
11-22	P1	06PA1300048	10/24/05	FOOD & BEVERAGE FOR MEETINGS	57.72	
11-30	S1	DY051100421	11/01/05	OFFICE SUPPLY (TRANSFER)	336.71	
12-01	P1	06PA1300050	11/04/05	OFFICE SUPPLIES	28.46	
12-01	P1	06PA1300053	11/08/05	OFFICE SUPPLIES	44.29	
12-01	P1	06PA1300054	08/17/05	OFFICE SUPPLIES	49.39	
12-01	P2	05S38800	09/13/05	FOOD & BEVERAGE FOR MEETINGS	258.19	
12-01	P2	05S38800	10/27/05	FELLOW'S SHREDDER SB-95C #W36	31.56	
12-01	P2	05S38800	10/27/05	LUBRICANT OIL #W635250	4.50	
12-19	C2	NW200535300	12/07/05	OFFICE SUPPLIES	73.62	
12-19	C2	NW200535300	12/07/05	OFFICE SUPPLIES	169.70	
12-19	P1	06PA1300068	11/21/05	FOOD & BEVERAGE FOR MEETINGS	8,990.00	
12-19	P1	06PA1300064	12/31/05	PUBLICATION/REFERENCE MATERIAL	30.55	
12-19	P1	06PA1300071	11/29/05	OFFICE SUPPLIES	23.04	
12-19	P1	06PA1300072	12/07/05	OFFICE SUPPLIES	10.99	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	46.73	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	20.97	
12-22	P2	05S38633	10/17/05	COLOR CARTRIDGES - FOR AN HP 6	64.00	
12-22	P2	05S38633	10/17/05	HEAVY DUTY 45 GALLON BLACK TRA	55.00	
12-22	P2	05S38633	10/17/05	SHIPPING FEE	5.00	
12-28	P1	06PA1300081	12/20/05	FOOD & BEVERAGE FOR MEETINGS	101.66	
12-28	P1	06PA1300082	09/26/05	FOOD & BEVERAGE FOR MEETINGS	26.84	
12-28	P1	06PA1300083	10/27/05	OFFICE SUPPLIES	48.36	

12-31	SF	DY051203042	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.80
12-31	SF	DY051203043	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051207295	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207915	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200422	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,501.34
					SUPPLIES AND MATERIALS TOTALS:	13,391.35
10-31	S8	MA000528169	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,111.20
10-31	S8	PL000535797	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,094.12
11-30	S8	MA000539351	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,111.20
11-30	S8	PL000545820	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,094.12
12-21	P1	06PA1300076	09/28/05		MAINTENANCE	127.20
12-30	S8	MA000549351	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,111.20
12-30	S8	PL000555747	12/01/05	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	15,957.46
					EQUIPMENT TOTALS:	24,606.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,435.67
					OFFICE TOTALS:	383,435.67

2005 HON. JOHN J.H. "JOE" SCHWARZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,849.79
PERSONNEL COMPENSATION	541,268.11
PERSONNEL BENEFITS	1,590.85
TRAVEL	66,050.37
RENT, COMMUNICATION, UTILITIES	98,084.64
PRINTING AND REPRODUCTION	41,527.75
OTHER SERVICES	33,169.32
SUPPLIES AND MATERIALS	35,102.63
EQUIPMENT	5,702.22
	18,074.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,823.51
OFFICE TOTALS:	348,943.77

OFFICIAL EXPENSES OF MEMBERS

10-25	HW	06490300235	09/01/05	09/30/05	USPS CREDITS	-27.90
10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	286.15
10-27	OP	5USPS100001	09/01/05	09/30/05	FRANKED MAIL	16,735.28
10-27	OP	5M4988503	09/20/05	09/20/05	FRANKED MAIL	43,704.32
10-31	SF	DY051000577	10/17/05	10/31/05	FRANKED MAIL	-35.60
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	893.35
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	413.15
12-31	SF	DY051204749	12/08/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051204750	12/08/05	12/31/05	FRANKED MAIL	-6.05
12-31	SF	DY051204751	12/08/05	12/31/05	FRANKED MAIL	-4.55
12-31	SF	DY051204752	12/08/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051204753	12/08/05	12/31/05	FRANKED MAIL	-4.45
12-31	SF	DY051204754	12/08/05	12/31/05	FRANKED MAIL	-4.55
12-31	SF	DY051204755	12/08/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051204756	12/08/05	12/31/05	FRANKED MAIL	-9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN J.H. "JOE" SCHWARZ—Con.						
12-31	SF	DY051205113	12/13/05	FRANKED MAIL		-3.85
12-31	SF	DY051205114	12/13/05	FRANKED MAIL		-3.75
12-31	SF	DY051205115	12/13/05	FRANKED MAIL		-3.85
12-31	SF	DY051205116	12/13/05	FRANKED MAIL		-4.55
12-31	SF	DY051205378	12/15/05	FRANKED MAIL		-4.55
12-31	SF	DY051206279	12/22/05	FRANKED MAIL		-3.45
12-31	SF	DY051206280	12/22/05	FRANKED MAIL		-4.55
				FRANKED MAIL TOTALS:	61,899.55	
PERSONNEL COMPENSATION						
		ARMSTRONG,DA F	10/01/05	DISTRICT SCHEDULER		9,750.01
		BERG,JOHN	11/01/05	CONSTIT RELA REPRESENTATIVE		6,500.00
		DO	10/01/05	CONSTITUENT RELATIONS REPRESENTATIVE		2,750.00
		BLACKWELL,ROBERT	10/01/05	STAFF ASSISTANT		8,299.99
		EGNATUK,PAUL A	10/01/05	FIELD REPRESENTATIVE		10,500.01
		GLAZIER,ROBERT L	10/01/05	DISTRICT REPRESENTATIVE		9,499.99
		KLEIDON,BRIANA L	10/01/05	PAID INTERN		4,120.00
		KOLASSA,MEGHAN T	10/01/05	LEGIS ASSIST		3,583.33
		DO	11/01/05	LEGISLATIVE ASSISTANT		8,166.66
		MARSDEN,MATTHEW S	10/01/05	CHIEF OF STAFF		27,887.50
		MEIZLUSH,LOUIS F	10/01/05	LEGIS ASSIST		2,333.33
		DO	11/01/05	LEGISLATIVE ASSISTANT		5,666.66
		NEBBELING,CHERYL A	11/01/05	CONSTIT RELA REPRESENTATIVE		4,333.34
		DO	10/12/05	CONSTITUENT RELATIONS REPRESENTATIVE		1,213.89
		PAGE,JARED N	10/01/05	LEGIS ASSIST		2,500.00
		DO	11/01/05	LEGISLATIVE ASSISTANT		6,000.00
		RATNER,MARK	10/01/05	LEGIS ASSIST		2,333.33
		DO	11/01/05	LEGISLATIVE ASSISTANT		5,666.66
		RITACCO,PAUL A	10/01/05	SHARED EMPLOYEE		500.00
		ROSS,JOHN E	10/01/05	SHARED EMPLOYEE		500.00
		SAYLOR,DAWN	11/01/05	CONSTIT RELA REPRESENTATIVE		4,866.66
		DO	10/01/05	CONSTITUENT RELATIONS REPRESENTATIVE		1,933.33
		SCHNEIDER,REBECCA M	10/01/05	DISTRICT DIRECTOR		22,999.99
		TALIAFERRO,AARON C	10/01/05	SENIOR LEGISLATIVE ASSISTANT		13,000.00
		WHITTUM,JEREMY CARL	11/01/05	CONSTIT RELA REPRESENTATIVE		5,000.00
		DO	10/01/05	CONSTITUENT RELATIONS REPRESENTATIVE		2,000.00
		WILTSE,DEANNA	11/01/05	CONSTIT RELA REPRESENTATIVE		4,333.34
		DO	10/01/05	CONSTITUENT RELATIONS REPRESENTATIVE		1,666.67
		YESSAIAH,CHARLES G	10/01/05	LEGISLATIVE DIRECTOR		16,000.00
				PERSONNEL COMPENSATION TOTALS:	193,904.69	
PERSONNEL BENEFITS						
10-28	S7	05301000200	10/01/05	TRANSIT BENEFITS		190.68
11-30	S7	05334000197	11/01/05	TRANSIT BENEFITS		190.70
12-27	S7	05361000188	12/01/05	TRANSIT BENEFITS		190.80
				PERSONNEL BENEFITS TOTALS:		572.18

TRAVEL

10-04	P1	06M0700007	JOHN BERG	09/01/05	09/29/05	PRIVATE AUTO MILEAGE	1,364.00
10-04	P1	06M0700008	REBECCA SCHNEIDER	09/21/05	09/22/05	PRIVATE AUTO MILEAGE	49.60
10-05	P1	06M0700011	HON JOHN J. H. SCHWARZ	09/25/05	09/25/05	LOCAL TRANSPORTATION	18.00
10-05	P1	06M0700013	JEREMY WHITUM	09/07/05	09/29/05	PRIVATE AUTO MILEAGE	255.60
10-05	P1	06M0700015	MATTHEW S. WARSDEN	09/11/05	09/24/05	LOCAL TRANSPORTATION	109.00
10-06	P1	06M0700021	HON JOHN J. H. SCHWARZ	09/01/05	09/30/05	PRIVATE AUTO MILEAGE	357.60
10-06	P1	06M0700022	PAUL A. EGNATELE	01/13/05	09/30/05	PRIVATE AUTO MILEAGE	2,139.60
10-06	P1	06M0700023	DO	02/25/05	09/30/05	LOCAL TRANSPORTATION	5.00
10-06	P1	06M0700024	DO	07/07/05	09/30/05	TRAVEL SUBSISTENCE	64.75
10-06	P1	06M0700025	DO	07/06/05	07/06/05	CAR RENTAL	159.00
10-06	P1	06M0700027	DO	06/25/05	06/25/05	TRAIN FARE KAL-MI	50.00
10-06	P1	06M0700018	ROBERT L. GLAZIER	09/08/05	09/27/05	PRIVATE AUTO MILEAGE	636.00
10-06	P1	06M0700020	DO	09/16/05	09/16/05	LOCAL TRANSPORTATION	3.00
10-13	P1	06M0700029	MATTHEW S. WARSDEN	09/06/05	10/04/05	LOCAL TRANSPORTATION	82.00
10-13	P1	06M0700030	DO	09/05/05	09/29/05	PRIVATE AUTO MILEAGE	584.80
10-17	P1	06M0700041	CITIBANK GOV CARD SERVICE	09/26/05	09/26/05	AIRFARE DTW-DCA-DTW M. MARSDEN	193.40
10-17	P1	06M0700042	DO	09/13/05	09/13/05	LODGING	941.91
10-17	P1	06M0700043	DO	09/27/05	09/27/05	A/F AXO-DCA-AZO P. EGNATUK	169.80
10-17	P1	06M0700044	DO	09/02/05	09/26/05	AIRFARE SERVICE FEES (4)	20.00
10-17	P1	06M0700045	DO	09/06/05	09/06/05	AIRFARE DTW-DCA-DTW M. MARSDEN	408.41
10-17	P1	06M0700046	DO	09/12/05	09/12/05	A/F DTW-DCA-DTW M. MARSDEN	432.40
10-17	P1	06M0700047	DO	09/06/05	09/06/05	LODGING-MARSDEN	459.12
10-17	P1	06M0700048	DO	09/09/05	09/09/05	TRAVEL SUBSISTENCE	236.00
10-17	P1	06M0700049	DO	09/12/05	09/12/05	LODGING	216.67
10-20	P1	06M0700050	CHARLES G. YESSIAN	10/17/05	10/12/05	TAXI FARES (6)	66.00
10-20	P1	06M0700053	DO	10/06/05	10/06/05	LOCAL TRANSPORTATION	15.00
10-20	P1	06M0700054	MATTHEW S. WARSDEN	10/03/05	10/03/05	LOCAL TRANSPORTATION	20.00
10-25	P1	06M0700058	CITIBANK GOV CARD SERVICE	06/27/05	06/30/05	A/F PARTIAL CREDIT 75837	-216.20
10-25	P1	06M0700058	DO	06/01/05	06/03/05	LODGING-M. MARSDEN	553.26
10-25	P1	06M0700059	DO	09/13/05	09/16/05	AIRFARE DTW-DCA-DTW 4823	432.40
10-25	P1	06M0700059	DO	09/20/05	09/23/05	AIRFARE DTW-DCA-DTW 3675	432.40
10-25	P1	06M0700059	DO	09/26/05	09/30/05	AIRFARE DTW-DCA-DTW 3866	432.40
10-27	P1	06M0700060	REBECCA SCHNEIDER	10/03/05	10/20/05	PRIVATE AUTO MILEAGE	307.20
11-02	P1	06M0700070	CHERYL ANN NEBELING	09/13/05	09/16/05	PRIVATE AUTO MILEAGE	122.40
11-02	P1	06M0700068	GENESYS CONFERENCE	09/09/05	09/27/05	LOCAL TRANSPORTATION	243.68
11-02	P1	06M0700073	ROBERT BLACKWELL	10/17/05	10/17/05	LOCAL TRANSPORTATION	15.00
12-13	P1	06M0700111	GENESYS CONFERENCE	11/17/05	11/17/05	LOCAL TRANSPORTATION	241.98
						TRAVEL TOTALS:	11,621.18
RENT, COMMUNICATION, UTILITIES							
10-03	P1	06M0700003	AARON TALIAFERRO	09/08/05	09/08/05	TELECOMMUNICATIONS CHARGES	192.00
10-03	P1	06M0700002	CONSUMERS ENERGY	08/16/05	09/15/05	UTILITIES	207.61
10-03	P1	06M0700001	FEDERAL EXPRESS	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	44.94
10-04	P1	06M0700006	ARTHUR C. MOLLER JR	04/07/05	07/08/05	UTILITIES	47.85
10-04	P1	06M0700004	NEXTEL COMMUNICATIONS	08/17/05	09/16/05	TELECOMMUNICATIONS CHARGES	816.48
10-05	P1	06M0700010	FEDERAL EXPRESS	09/13/05	09/13/05	POSTAGE/MAILING SERVICE	18.10
10-05	P1	06M0700016	DO	09/20/05	09/20/05	POSTAGE/MAILING SERVICE	17.05
10-06	P1	06M0700026	PAUL A. EGNATELE	09/14/05	09/14/05	TELECOMMUNICATIONS CHARGES	23.59
10-11	CO	101105284	COMCAST	09/13/05	10/12/05	CANCELED CHECK-PER US TREASURY	-89.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HOM. JOHN J.H. "JOE" SCHWARZ—Con.						
10-13	PI 06MID700034	DO	10/09/05	UTILITIES	86.65	
10-13	PI 06MID700028	CONSUMERS ENERGY	08/29/05	UTILITIES	89.12	
10-13	PI 06MID700032	DELTA CHARTER TOWNSHIP	08/22/05	UTILITIES	11.45	
10-13	PI 06MID700033	SBC AMERITECH (DO)	08/28/05	TELECOMMUNICATIONS CHARGES	221.82	
10-17	PI 06MID700039	DO	08/28/05	TELECOMMUNICATIONS CHARGES	164.28	
10-17	PI 06MID700040	SEMCO ENERGY	08/26/05	UTILITIES	11.00	
10-19	PI 5MID7RW0663	COMCAST	09/13/05	UTILITIES	89.15	
10-20	P9 MID7020610	ARTHUR C. MOLLER, JR	10/01/05	RENT-JACKSON	2,000.00	
10-20	PI 06MID700051	COMCAST	10/13/05	UTILITIES	91.65	
10-20	P9 MID701R0510	GREEN STREET MARKETING CORP	10/01/05	RENT-BALLTIE CREEK	1,015.00	
10-20	P9 MID703R0510	MARIA T. FRANGOS	10/01/05	RENT-LANSING	2,961.00	
10-20	PI 06MID700055	MATTHEW S. MARSDEN	10/07/05	TELECOMMUNICATIONS CHARGES	158.99	
10-20	PI 06MID700062	MCI TELECOMMUNICATIONS	10/15/05	TELECOMMUNICATIONS CHARGES	96.94	
10-27	PI 06MID700064	CONSUMERS ENERGY	09/15/05	UTILITIES	154.39	
10-27	PI 06MID700065	NEXTEL COMMUNICATIONS	09/17/05	TELECOMMUNICATIONS CHARGES	706.99	
10-31	S5 DY530503878		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	906.32	
10-31	S5 DY530503880		09/01/05	DC TEL EQUIP (TRANSFER)	547.88	
10-31	SS DY530503885		09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	SS DY530503886		09/01/05	DC TEL SERVICE (TRANSFER)	122.00	
10-31	SS DY530503887		09/01/05	DC TEL TOLLS (TRANSFER)	782.87	
11-02	PI 06MID700071	VERIZON WIRELESS	10/05/05	TELECOMMUNICATIONS CHARGES	254.88	
11-09	PI 06MID700078	CONSUMERS ENERGY	09/28/05	UTILITIES	66.00	
11-09	PI 06MID700079	SEMCO ENERGY	09/27/05	UTILITIES	54.76	
11-10	PI 06MID700080	DELTA CHARTER TOWNSHIP	09/21/05	UTILITIES	13.73	
11-17	PI 06MID700084	COMCAST	11/09/05	CABLE SERVICE	86.65	
11-17	PI 06MID700081	FEDERAL EXPRESS	10/25/05	OVERNIGHT MAIL	40.17	
11-17	PI 06MID700083	SBC AMERITECH (DO)	09/28/05	PHONE SERVICE	224.58	
11-18	P9 MID702R0511	ARTHUR C. MOLLER, JR	11/01/05	RENT-JACKSON	2,000.00	
11-18	P9 MID701R0511	GREEN STREET MARKETING CORP	11/01/05	RENT-BALLTIE CREEK	1,015.00	
11-18	P9 MID703R0511	MARIA T. FRANGOS	11/01/05	RENT-LANSING	2,961.00	
11-28	PI 06MID700090	COMCAST	11/13/05	UTILITIES	86.65	
11-28	PI 06MID700093	FEDERAL EXPRESS	11/01/05	POSTAGE/MAILING SERVICE	21.80	
11-28	PI 06MID700089	MCI TELECOMMUNICATIONS	11/15/05	TELECOMMUNICATIONS CHARGES	96.93	
11-28	PI 06MID700088	SBC AMERITECH (DO)	09/28/05	TELECOMMUNICATIONS CHARGES	164.98	
11-28	PI 06MID700091	VERIZON WIRELESS	11/05/05	TELECOMMUNICATIONS CHARGES	254.88	
11-30	SS DY533603775		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	906.32	
11-30	SS DY533603777		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	542.69	
11-30	SS DY533603783		10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	SS DY533603784		10/01/05	DC TEL SERVICE (TRANSFER)	122.00	
11-30	SS DY533603785		10/01/05	DC TEL TOLLS (TRANSFER)	833.13	
12-13	PI 06MID700103	CONSUMERS ENERGY	10/14/05	UTILITIES	299.14	
12-13	PI 06MID700105	DO	10/27/05	UTILITIES	68.71	
12-13	PI 06MID700107	DELTA CHARTER TOWNSHIP	10/20/05	UTILITIES	10.31	

12-13	P1	06M0700095	FEDERAL EXPRESS	11/15/05	11/15/05	POSTAGE/MAILING SERVICE	11.80
12-13	P1	06M0700096	DO	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	5.90
12-13	P1	06M0700108	DO	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	13.80
12-13	P1	06M0700112	NEXTEL COMMUNICATIONS	10/17/05	10/17/05	TELECOMMUNICATIONS CHARGES	518.18
12-13	P1	06M0700104	SEMCO ENERGY	10/26/05	11/28/05	UTILITIES	125.51
12-15	P1	06M0700116	FEDERAL EXPRESS	11/29/05	11/29/05	POSTAGE/MAILING SERVICE	5.90
12-15	P1	06M0700115	SBC AMERITECH (OO)	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	218.50
12-20	P9	M0702R0512	ARTHUR C. MOLLER, JR	12/01/05	12/31/05	RENT-JACKSON	2,000.00
12-20	P9	M0701R0512	GREEN STREET MARKETING CORP	12/01/05	12/31/05	RENT-BALITE CREEK	1,015.00
12-20	P9	M0703R0512	MARIA T. FRANGOS	12/01/05	12/31/05	RENT-LANSING	2,961.00
12-28	P1	06M0700121	ARTHUR C. MOLLER, JR	07/08/05	10/07/05	UTILITIES	47.83
12-28	P1	06M0700126	COMCAST	12/13/05	01/12/06	UTILITIES	91.65
12-28	P1	06M0700122	FEDERAL EXPRESS	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	5.90
12-28	P1	06M0700125	MCI TELECOMMUNICATIONS	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	96.68
12-28	P1	06M0700120	SBC AMERITECH (OO)	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	165.25
12-28	P1	06M0700124	VERIZON WIRELESS	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES	255.47
12-29	SS	DY36303752		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	906.32
12-29	SS	DY36303754		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	566.07
12-29	SS	DY36303759		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	SS	DY36303760		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	122.00
12-29	SS	DY36303761		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	556.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,429.75
10-19	P5	5M4988505	PRINTING AND REPRODUCTION	10/05/05	10/05/05	MASSPRINTING#5	20,470.00
11-04	P2	OSP38582	ST/CLAIR COMMUNICATIONS	10/12/05	10/12/05	230- WHITE THERMO BUSINESS CAR	20.95
11-15	P2	OSP38467	ACCURATE WORD LLC.	10/27/05	10/27/05	250- WHITE STOCK BUSINESS CARDS	50.95
12-29	OP	06GPO100501	DO	08/26/05	08/26/05	PRINTING	125.00
			PUBLIC PRINTER			PRINTING AND REPRODUCTION TOTALS:	20,666.90
OTHER SERVICES							
10-04	P1	06M0700005	BEV'S BROOMS AND BUCKETS	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	150.00
10-05	P1	06M0700017	EMMONS SERVICE INC	09/11/05	09/30/05	JANITORIAL AND RELATED SERVICE	23.65
10-05	P1	06M0700014	GRANGER CONTAINER SERVICE INC	09/25/05	09/25/05	JANITORIAL AND RELATED SERVICE	32.18
10-05	P1	06M0700009	WASTE MANAGEMENT OF MICHIGAN	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	37.32
10-13	P1	06M0700031	DIETZ JANITORIAL SERVICE	10/01/05	10/01/05	JANITORIAL AND RELATED SERVICE	110.00
10-20	P9	OPR05057210	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	1,325.00
11-04	P1	06M0700077	DIETZ JANITORIAL SERVICE	10/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	110.00
11-04	P1	06M0700075	EMMONS SERVICE INC	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	23.65
11-04	P1	06M0700076	GRANGER CONTAINER SERVICE INC	10/25/05	10/25/05	JANITORIAL AND RELATED SERVICE	32.18
11-04	P1	06M0700074	WASTE MANAGEMENT OF MICHIGAN	10/01/05	10/30/05	JANITORIAL AND RELATED SERVICE	37.68
11-18	P9	OPR05057211	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT	1,325.00
11-28	P1	06M0700092	BEV'S BROOMS AND BUCKETS	10/05/05	10/28/05	JANITORIAL AND RELATED SERVICE	150.00
12-13	P1	06M0700106	DIETZ JANITORIAL SERVICE	12/01/05	12/01/05	JANITORIAL AND RELATED SERVICE	110.00
12-13	P1	06M0700109	EMMONS SERVICE INC	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	23.65
12-13	P1	06M0700094	GRANGER CONTAINER SERVICE INC	11/25/05	11/25/05	JANITORIAL AND RELATED SERVICE	32.18
12-13	P1	06M0700110	WASTE MANAGEMENT OF MICHIGAN	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	38.30
12-15	P1	06M0700119	BEV'S / BROOMS AND BUCKETS	11/02/05	11/30/05	JANITORIAL AND RELATED SERVICE	187.50
12-20	P9	OPR05057212	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT	1,325.00
						OTHER SERVICES TOTALS:	5,073.29
SUPPLIES AND MATERIALS							
10-05	P1	06M0700012	STANDARD PRINTING & OFFICE SUP	08/19/05	08/19/05	OFFICE SUPPLIES	30.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN J.H. "JOE" SCHWARZ—Con.						
10-06	P1	06M0700019	09/27/05	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
10-17	P1	06M0700035	01/12/05	OFFICE SUPPLIES	115.46	115.46
10-17	P1	06M0700036	01/13/05	OFFICE SUPPLIES	1,871.08	1,871.08
10-17	P1	06M0700037	01/13/05	OFFICE SUPPLIES	1,152.38	1,152.38
10-17	P1	06M0700038	01/13/05	OFFICE SUPPLIES	1,498.45	1,498.45
10-20	P1	06M0700056	09/28/05	OFFICE SUPPLIES	73.44	73.44
10-20	P1	06M0700057	10/05/05	OFFICE SUPPLIES	28.99	28.99
10-25	P1	06M0700059	09/12/05	FOOD & BEVERAGE FOR MEETINGS	120.00	120.00
10-27	P1	06M0700062	10/08/05	OFFICE SUPPLIES	53.00	53.00
10-27	P1	06M0700063	10/08/05	FOOD & BEVERAGE FOR MEETINGS	10.72	10.72
10-27	P1	06M0700061	10/20/05	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
10-27	P1	06M0700066	10/17/05	OFFICE SUPPLIES	340.07	340.07
10-31	SF	DY051000191	10/17/05	OFFICE SUPPLY (TRANSFER)	-100.00	-100.00
10-31	SF	DY051000977	10/17/05	OFFICE SUPPLY (TRANSFER)	-28.35	-28.35
10-31	S1	DY051000322	10/01/05	OFFICE SUPPLY (TRANSFER)	154.21	154.21
10-31	P2	CSS3861.5	10/14/05	PARALLEL PRINTER CABLE 10 FEET	18.50	18.50
11-02	P1	06M0700067	08/08/05	FOOD & BEVERAGE FOR MEETINGS	137.01	137.01
11-02	P1	06M0700069	09/26/05	FOOD & BEVERAGE FOR MEETINGS	107.97	107.97
11-02	P1	06M0700072	10/14/05	FOOD & BEVERAGE FOR MEETINGS	56.06	56.06
11-18	P1	06M0700082	11/04/05	HABITATION EXPENSE	91.35	91.35
11-28	P1	06M0700085	11/16/05	OFFICE SUPPLIES	8.50	8.50
11-28	P1	06M0700086	11/01/05	OFFICE SUPPLIES	99.99	99.99
11-28	P1	06M0700087	10/27/05	OFFICE SUPPLIES	13.05	13.05
12-13	P1	06M0700097	09/27/05	FOOD & BEVERAGE FOR MEETINGS	130.56	130.56
12-13	P1	06M0700098	11/23/05	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
12-13	P1	06M0700100	10/04/05	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
12-13	P1	06M0700101	11/08/05	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
12-13	P1	06M0700102	10/25/05	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
12-13	P1	06M0700113	10/26/05	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
12-14	P1	06M0700099	10/26/05	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
12-15	HR	976024	01/25/06	REFUND; OVERPAYMENT	-101.91	-101.91
12-15	HR	976024	01/27/05	REFUND; OVERPAYMENT	-103.20	-103.20
12-15	HR	976024	01/26/06	REFUND; OVERPAYMENT	-167.70	-167.70
12-15	HR	976024	01/25/06	REFUND; OVERPAYMENT	-97.90	-97.90
12-15	HR	976024	01/24/06	REFUND; OVERPAYMENT	81.22	81.22
12-15	P1	06M0700117	09/27/05	OFFICE SUPPLIES	62.90	62.90
12-15	P1	06M0700118	10/12/05	FOOD AND BEVERAGE	187.14	187.14
12-28	P1	06M0700123	11/26/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DY051201889	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051201890	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	-20.00
12-31	SF	DY051201891	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
12-31	SF	DY051201892	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051201893	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00
12-31	SF	DY051201894	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	-9.00

12-31	SF	DY051201895	12/31/05	OFFICE SUPPLY (TRANSFER)	-925
12-31	SF	DY051201896	12/31/05	OFFICE SUPPLY (TRANSFER)	-900
12-31	SF	DY051201897	12/31/05	OFFICE SUPPLY (TRANSFER)	-975
12-31	SF	DY051201898	12/31/05	OFFICE SUPPLY (TRANSFER)	-1850
12-31	SF	DY051201899	12/31/05	OFFICE SUPPLY (TRANSFER)	-900
12-31	SF	DY051201900	12/31/05	OFFICE SUPPLY (TRANSFER)	-900
12-31	SF	DY051201901	12/31/05	OFFICE SUPPLY (TRANSFER)	-1800
12-31	SF	DY051201902	12/31/05	OFFICE SUPPLY (TRANSFER)	-1800
12-31	SF	DY051201903	12/31/05	OFFICE SUPPLY (TRANSFER)	-1800
12-31	SF	DY051201904	12/31/05	OFFICE SUPPLY (TRANSFER)	-925
12-31	SF	DY051201905	12/31/05	OFFICE SUPPLY (TRANSFER)	-900
12-31	SF	DY051201906	12/31/05	OFFICE SUPPLY (TRANSFER)	-1350
12-31	SF	DY051201907	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201908	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201909	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201910	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201911	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201912	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201913	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201914	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201915	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201916	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201917	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201918	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201919	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201920	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201921	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201922	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201923	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201924	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201925	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201926	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201927	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201928	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201929	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201930	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201931	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201932	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201933	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201934	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201935	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201936	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201937	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201938	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201939	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201940	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201941	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201942	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201943	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201944	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201945	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201946	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201947	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201948	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201949	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201950	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201951	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201952	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201953	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201954	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201955	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201956	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201957	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201958	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201959	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201960	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201961	12/31/05	OFFICE SUPPLY (TRANSFER)	-405
12-31	SF	DY051201962	12/31/05	OFFICE SUPPLY (TRANSFER)	-405

SUPPLIES AND MATERIALS TOTALS:

5,702.22

10-03	P1	06461300004	01/12/05	PRINTER	3,580.41
10-03	P1	06461300005	01/25/05	PRINTER	1,079.00
10-31	S8	MA000527201	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,722.56
10-31	S8	MA000531100	05/01/05	EQUIPMENT MAINT (TRANSFER)	20.87
10-31	S8	MA000531101	06/30/05	EQUIPMENT MAINT (TRANSFER)	71.90
10-31	S8	MA000531102	09/01/05	EQUIPMENT MAINT (TRANSFER)	71.90
10-31	S8	MA000531103	08/01/05	EQUIPMENT MAINT (TRANSFER)	71.90
10-31	S8	MA000531104	07/01/05	EQUIPMENT MAINT (TRANSFER)	71.90
10-31	S8	PL000535870	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	246.83
10-31	S8	PL000535995	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,059.49
11-30	HV	06490100034	11/30/05	MAINT CHARGE #SD00497-HSS MEMO	855.07
11-30	S8	MA000537116	11/01/05	EQUIPMENT MAINT (TRANSFER)	1,567.20
11-30	S8	PL000545746	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	346.83
11-30	S8	PL000545865	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,059.49
11-30	S8	PL000546240	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	96.25
11-30	S8	PL000546241	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18
11-30	S8	PL000546242	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18
11-30	S8	PL000546243	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18
11-30	S8	PL000546244	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18

PAUL A RITACCO
DO

EQUIPMENT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN J.H. "JOE" SCHWARZ—Con.						
11-30	S8	PL000546245	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18	149.18
11-30	S8	PL000546246	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18	149.18
11-30	S8	PL000546247	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18	149.18
11-30	S8	PL000546248	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18	149.18
11-30	S8	PL000546249	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18	149.18
11-30	S8	PL000546250	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	149.18	149.18
11-30	S8	PL000546251	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	10.15	10.15
11-30	S8	PL000546252	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546253	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546254	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546255	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546256	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546257	07/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546258	08/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546259	09/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546260	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
11-30	S8	PL000546261	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	44.96	44.96
12-30	S8	MA000548427	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,500.40	1,500.40
12-30	S8	PL000555683	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.83	346.83
12-30	S8	PL000555840	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,104.45	1,104.45
12-30	S8	PL000556166	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	149.18	149.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,074.01	18,074.01
OFFICE TOTALS:					348,943.77	348,943.77
OFFICIAL EXPENSES OF MEMBERS					51,497.27	51,497.27
FRANKED MAIL					199,622.20	199,622.20
PERSONNEL COMPENSATION					635.15	635.15
PERSONNEL BENEFITS					1,800.72	1,800.72
TRAVEL					42,625.17	42,625.17
RENT, COMMUNICATION, UTILITIES					88,371.61	26,655.69
PRINTING AND REPRODUCTION					99,302.03	1,311.55
OTHER SERVICES					13,513.06	2,891.70
SUPPLIES AND MATERIALS					17,899.04	5,574.52
EQUIPMENT					42,680.22	19,529.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					934,666.98	258,473.32
OFFICE TOTALS:					934,666.98	258,473.32
2005 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-25	HV	06490300197	09/01/05	USPS CREDITS	—15.15	—15.15
10-27	OP	061SPS09001	09/01/05	FRANKED MAIL	561.40	561.40
UNITED STATES POSTAL SERVICE						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID SCOTT—Con.						
10-14	P1	06GA1300016	08/25/05	UTILITIES	211.73	
10-17	P1	06GA1300021	08/14/05	TELECOMMUNICATIONS CHARGES	669.27	
10-20	P1	06GA1300025	10/11/05	UTILITIES	66.95	
10-20	P1	06GA1300026	09/08/05	UTILITIES	283.88	
10-20	P9	GA1302R0510	10/01/05	RENT-LILBURN	2,000.00	
10-20	P1	06GA1300022	10/08/05	POSTAGE/MAILING SERVICE	9.19	
10-20	P1	06GA1300024	09/22/05	TELECOMMUNICATIONS CHARGES	134.02	
10-20	P9	GA1301R0510	10/01/05	JONESBORO RENT	1,800.00	
10-21	HV	06A90100001	07/27/05	TAPE DUPLICATION	35.00	
10-21	HV	06A90100001	09/07/05	TAPE DUPLICATION	70.00	
10-24	P1	06GA1300027	09/04/05	TELECOMMUNICATIONS CHARGES	880.61	
10-25	P1	06GA1300031	08/31/05	UTILITIES	21.19	
10-25	P1	06GA1300030	09/01/05	UTILITIES	81.57	
10-31	SS	DY330502366	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	480.37	
10-31	SS	DY330502370	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	SS	DY330502371	09/01/05	DC TEL SERVICE (TRANSFER)	126.00	
10-31	SS	DY330502372	09/01/05	DC TEL TOLLS (TRANSFER)	455.15	
10-03	P1	06GA1300035	09/11/05	TELECOMMUNICATIONS CHARGES	870.00	
11-04	P1	06GA1300040	09/16/05	UTILITIES	151.24	
11-04	P1	06GA1300039	10/28/05	UTILITIES	78.51	
11-04	P1	06GA1300038	09/09/05	UTILITIES	142.12	
11-07	P1	06GA1300041	09/28/05	UTILITIES	88.97	
11-10	HV	06A90100017	10/26/05	TAPE DUPLICATION	35.00	
11-14	P2	HV0503374	09/30/05	BLACKBERRY 7290	149.99	
11-14	P1	06GA1300049	10/22/05	TELECOMMUNICATIONS CHARGES	132.77	
11-16	GB	FX0511104	11/01/05	OVERNIGHT MAIL	6.86	
11-18	P9	GA1302R0511	11/01/05	RENT-LILBURN	2,000.00	
11-18	P9	GA1301R0511	11/01/05	JONESBORO RENT	1,800.00	
11-22	P1	06GA1300062	11/11/05	UTILITIES	66.95	
11-22	P1	06GA1300060	10/10/05	UTILITIES	200.72	
11-22	P1	06GA1300061	09/29/05	UTILITIES	39.92	
11-22	P1	06GA1300063	10/03/05	UTILITIES	152.08	
11-22	P1	06GA1300065	11/01/05	RECORDING SERVICE	100.00	
11-30	SS	DY333602296	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	487.61	
11-30	SS	DY333602301	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	SS	DY333602302	10/01/05	DC TEL SERVICE (TRANSFER)	126.00	
11-30	SS	DY333602303	10/01/05	DC TEL TOLLS (TRANSFER)	547.56	
12-01	P1	06GA1300070	10/04/05	TELECOMMUNICATIONS CHARGES	805.54	
12-01	P1	06GA1300069	10/03/05	TELECOMMUNICATIONS CHARGES	206.31	
12-05	P1	06GA1300076	10/17/05	UTILITIES	63.68	
12-05	P1	06GA1300074	11/28/05	UTILITIES	78.51	
12-05	P1	06GA1300075	10/12/05	UTILITIES	242.06	
12-05	P1	06GA1300078	11/19/05	POSTAGE/MAILING SERVICE	5.17	

12-08	P1	06GA1300091	BELL SOUTH	10/11/05	11/11/05	TELECOMMUNICATIONS CHARGES	848.95
12-08	P1	06GA1300096	VERIZON WIRELESS	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	132.77
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
12-15	P1	06GA1300099	COMCAST CABLE	12/05/05	01/10/06	UTILITIES	66.95
12-15	P1	06GA1300097	GEORGIA POWER COMPANY	10/27/05	11/29/05	UTILITIES	155.72
12-15	P1	06GA1300098	DO	11/07/05	12/07/05	UTILITIES	196.34
12-20	P9	GA1307R0512	MEL A. JOHNSON	12/01/05	12/31/05	RENT-LILBURN	2,000.00
12-20	P9	GA1301R0512	177 NORTH MAIN ST, LLC	12/01/05	12/31/05	JONESBORO RENT	1,800.00
12-21	P1	06GA1300109	NEXTEL COMMUNICATIONS	09/15/05	10/14/05	TELECOMMUNICATIONS CHARGES	1,453.22
12-21	P1	06GA1300110	DO	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	851.62
12-28	P1	06GA1300113	BELL SOUTH	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	851.65
12-28	P1	06GA1300112	CINGULAR	1/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	107.05
12-28	P1	06GA1300119	GWINNETT CO WATER PUBLIC	11/01/05	12/02/05	UTILITIES	38.31
12-28	P1	06GA1300118	SCANIA ENERGY	11/02/05	12/08/05	UTILITIES	204.31
12-29	S5	DY536302294		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	498.88
12-29	S5	DY536302299		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536302300		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12-29	S5	DY536302301		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	448.19
RENT, COMMUNICATION, UTILITIES TOTALS:							26,655.69
10-05	P1	06GA1300008	PRINTING AND REPRODUCTION	09/15/05	09/15/05	PRINTING AND REPRODUCTION	145.00
10-31	S3	03304000054	THE PRINTING PLACE	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	646.40
11-14	P1	06GA1300052	ACCURATE WORD LLC	10/26/05	10/26/05	PRINTING AND REPRODUCTION	70.50
11-23	P1	06GA1300067	DO	11/14/05	11/14/05	PRINTING AND REPRODUCTION	35.75
11-23	P1	06GA1300068	DO	11/17/05	11/17/05	PRINTING AND REPRODUCTION	60.50
11-23	P1	06GA1300066	DREAMLAND SIGNWORKS	11/01/05	11/01/05	PRINTING AND REPRODUCTION	180.00
12-01	P1	06GA1300073	DO	11/08/05	11/08/05	PRINTING AND REPRODUCTION	10.00
12-06	OP	06GP080501	PUBLIC PRINTER	07/19/05	07/19/05	PRINTING	23.00
12-15	P1	06GA1300103	ACCURATE WORD LLC	12/07/05	12/07/05	PRINTING AND REPRODUCTION	36.00
12-22	S3	05356000063		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	61.40
12-29	OP	06GP0100501	PUBLIC PRINTER	09/14/05	09/14/05	PRINTING	43.00
OTHER SERVICES							1,311.55
10-05	P1	06GA1300010	ATLANTA DIGITAL SECURITY	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	15.95
10-05	P1	06GA1300011	DO	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	17.95
10-05	P1	06GA1300002	NELSON JANITORIAL SERVICES	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	300.00
10-05	P1	06GA1300003	DO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	300.00
10-05	P1	06GA1300004	STIMS AND STONES	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	100.00
10-20	P1	06GA1300023	RAWSON CLIPPING SERVICE, INC.	09/01/05	09/30/05	CLIPPING SERVICE	150.00
11-08	P1	06GA1300045	ATLANTA DIGITAL SECURITY	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	15.95
11-08	P1	06GA1300046	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	17.95
11-08	P1	06GA1300047	NELSON JANITORIAL SERVICES	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	300.00
11-08	P1	06GA1300048	DO	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	300.00
11-08	P1	06GA1300044	STIMS AND STONES	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	100.00
11-14	F1	NW000013196	LOCKHEED MARTIN DESKTOP SOLUTI	10/13/05	10/13/05	T&M SERVICE	240.00
11-22	P1	06GA1300064	RAWSON CLIPPING SERVICE, INC.	10/01/05	10/31/05	CLIPPING SERVICE	150.00
12-08	P1	06GA1300087	ATLANTA DIGITAL SECURITY	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	15.95
12-08	P1	06GA1300088	DO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	17.95
12-08	P1	06GA1300089	NELSON JANITORIAL SERVICES	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID SCOTT—Con.						
12-08	PI 06GA1300090	DO	12/01/05	JANITORIAL AND RELATED SERVICE	300.00	
12-21	PI 06GA1300105	RAWSON CLIPPING SERVICE, INC.	11/30/05	CLIPPING SERVICE	150.00	
12-21	PI 06GA1300106	STIMS AND STONES	12/31/05	JANITORIAL AND RELATED SERVICE	100.00	
				OTHER SERVICES TOTALS:	2,891.70	
SUPPLIES AND MATERIALS						
10-05	PI 06GA1300009	CRYSTAL SPRINGS	09/10/05	BOTTLED WATER	130.85	
10-05	PI 06GA1300005	DAVID J JOHNSON	09/21/05	OFFICE SUPPLIES	7.47	
10-05	PI 06GA1300001	OFFICE DEPOT CREDIT PLAN	09/11/05	OFFICE SUPPLIES	68.92	
10-05	PI 06GA1300006	DO	08/19/05	OFFICE SUPPLIES	5.08	
10-06	PI 06GA1300014	DAVID J JOHNSON	09/25/05	OFFICE SUPPLIES	12.78	
10-06	PI 06GA1300012	STAPLES CREDIT PLAN	08/25/05	OFFICE SUPPLIES	318.36	
10-06	PI 06GA1300013	DO	08/29/05	OFFICE SUPPLIES	57.98	
10-12	PI 06GA1300015	LEE GERSON	07/24/05	FOOD & BEVERAGE FOR MEETINGS	13.98	
10-14	CI NW200528501	DEER PARK	09/30/05	BOTTLED WATER	8.00	
10-14	CI NW200528501	DO	09/08/05	BOTTLED WATER	33.78	
10-14	CI NW200528501	DO	09/29/05	BOTTLED WATER	39.28	
10-24	PI 06GA1300028	CRYSTAL SPRINGS	10/08/05	BOTTLED WATER	170.17	
10-25	PI 06GA1300029	LEE GERSON	10/18/05	FOOD & BEVERAGE FOR MEETINGS	1.59	
10-27	PI 06GA1300033	ANGIE P BORJA	10/24/05	FOOD & BEVERAGE FOR MEETINGS	7.47	
10-27	PI 06GA1300032	DONNICE M TURNER	10/25/05	FOOD & BEVERAGE FOR MEETINGS	26.24	
10-31	SF DY051000119	DO	10/20/05	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	SF DY051001085	DO	10/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	SI DY051000194	DO	10/01/05	OFFICE SUPPLY (TRANSFER)	310.74	
11-03	PI 06GA1300036	RONALD M RIRK	10/19/05	OFFICE SUPPLIES	17.11	
11-03	PI 06GA1300037	DO	10/12/05	OFFICE SUPPLIES	2.33	
11-03	PI 06GA1300034	THE COVINGTON NEWS	11/13/06	PUBLICATION/PREFERENCE MATERIAL	44.95	
11-07	PI 06GA1300042	OFFICE DEPOT CREDIT PLAN	09/19/05	OFFICE SUPPLIES	10.83	
11-07	PI 06GA1300043	DO	10/13/05	OFFICE SUPPLIES	47.66	
11-10	P2 OSS38739	ALLIANCE MICRO	10/25/05	FELLOWES SHREDDER - # FEL 3412	359.00	
11-14	P2 OSS38596	DOCUTEAM	10/13/05	TONER - FOR SHARP AR-C260M COP	55.00	
11-14	P2 OSS38596	DO	10/13/05	TONER - FOR SHARP AR-C260M COP	203.00	
11-14	P2 OSS38596	DO	10/13/05	TONER - FOR SHARP AR-C260M COP	203.00	
11-14	P2 OSS38596	DO	10/13/05	TONER - FOR SHARP AR-C260M COP	203.00	
11-14	PI 06GA1300054	DONNICE M TURNER	11/08/05	OFFICE SUPPLIES	7.93	
11-14	PI 06GA1300053	LEE GERSON	11/07/05	FOOD & BEVERAGE FOR MEETINGS	11.95	
11-17	PI 06GA1300059	ANGIE P BORJA	11/10/05	FOOD AND BEVERAGE	49.35	
11-17	PI 06GA1300058	DONNICE M TURNER	11/10/05	FOOD AND BEVERAGE	17.84	
11-17	PI 06GA1300057	RONALD M RIRK	10/31/05	OFFICE SUPPLIES	12.59	
11-22	CI NW200531901	DEER PARK	10/31/05	BOTTLED WATER	8.00	
11-22	CI NW200531901	DO	10/20/05	BOTTLED WATER	30.29	
11-30	SI DY051100160	DO	11/01/05	OFFICE SUPPLY (TRANSFER)	623.26	
12-01	PI 06GA1300071	CRYSTAL SPRINGS	11/05/05	BOTTLED WATER	76.33	
12-01	PI 06GA1300072	FELICIA'S BEAUTIFUL ART OF	11/16/05	FOOD & BEVERAGE FOR MEETINGS	260.40	

12-05	P1	06GA1300081	DOW JONES & COMPANY, INC.	12/28/05	PUBLICATION/REFERENCE MATERIAL	245.00
12-05	P1	06GA1300079	NATIONAL JOURNAL GROUP	11/22/05	PUBLICATION/REFERENCE MATERIAL	98.94
12-05	P1	06GA1300080	THE WASHINGTON POST	12/11/05	PUBLICATION/REFERENCE MATERIAL	109.20
12-08	P1	06GA1300092	OFFICE DEPOT CREDIT PLAN	10/17/05	OFFICE SUPPLIES	67.29
12-08	P1	06GA1300093	DO	10/20/05	OFFICE SUPPLIES	259.11
12-08	P1	06GA1300094	DO	10/21/05	OFFICE SUPPLIES	53.20
12-08	P1	06GA1300095	STAPLES CREDIT PLAN	10/31/05	OFFICE SUPPLIES	27.43
12-15	P1	06GA1300102	ANGIE P BORJA	10/06/05	FOOD & BEVERAGE FOR MEETINGS	47.56
12-15	P1	06GA1300100	DONNICE M TURNER	12/09/05	FOOD & BEVERAGE FOR MEETINGS	10.79
12-15	P1	06GA1300101	DO	12/11/05	OFFICE SUPPLIES	21.00
12-15	P1	06GA1300104	LEE GERSON	12/12/05	FOOD & BEVERAGE FOR MEETINGS	11.95
12-20	C1	NW200534901	DEER PARK	11/30/05	BOTTLED WATER	8.00
12-20	C1	NW200534901	DO	11/10/05	BOTTLED WATER	41.29
12-21	P1	06GA1300108	ANGIE P BORJA	11/28/05	FOOD & BEVERAGE FOR MEETINGS	126.60
12-21	P1	06GA1300107	DOUGLAS COUNTY SENTINEL	12/03/05	PUBLICATION/REFERENCE MATERIAL	124.70
12-28	P1	06GA1300117	ANGIE P BORJA	12/14/05	LUNCHEON MTGS W/CONSTITUENTS	141.39
12-28	P1	06GA1300114	CRYSTAL SPRINGS	12/07/05	BOTTLED WATER	23.51
12-28	P1	06GA1300116	NEWS DAILY	01/11/06	PUBLICATION/REFERENCE MATERIAL	90.95
12-30	P1	06GA1300115	DAILY HERALD	01/11/06	PUBLICATION/REFERENCE MATERIAL	90.95
12-30	P1	06GA1300111	THE MARIETTA DAILY JOURNAL	12/21/05	PUBLICATION/REFERENCE MATERIAL	204.07
12-31	SF	DY051201048		12/08/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201637		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200165		12/01/05	OFFICE SUPPLY (TRANSFER)	361.18
EQUIPMENT						5,574.52
10-31	S8	MA000527957		10/01/05	EQUIPMENT MAINT (TRANSFER)	3,323.75
10-31	S8	PL000635811		10/01/05	EQUIPMENT PURCHASE (TRANSFER)	531.67
11-30	S8	MA000537373		11/30/05	EQUIPMENT MAINT (TRANSFER)	3,323.75
11-30	S8	PL000545632		11/30/05	EQUIPMENT PURCHASE (TRANSFER)	531.67
12-01	P1	06A61300075	CITIBANK GOV CARD SERVICE	09/30/05	LAPTOP COMPUTER	4,993.52
12-01	P1	06A61300075	DO	10/26/05	LAPTOP COMPUTER	2,969.92
12-30	S8	MA000549283		12/01/05	EQUIPMENT MAINT (TRANSFER)	3,323.75
12-30	S8	PL000555615		12/01/05	EQUIPMENT PURCHASE (TRANSFER)	531.67
EQUIPMENT TOTALS:						19,529.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,473.32
OFFICE TOTALS:						258,473.32
2005 HON. ROBERT C SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						5,899.40
PERSONNEL COMPENSATION						654,030.89
TRAVEL						20,872.26
RENT, COMMUNICATION, UTILITIES						5,084.97
PRINTING AND REPRODUCTION						49,546.34
OTHER SERVICES						8,705.84
SUPPLIES AND MATERIALS						400.00
EQUIPMENT						35,772.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,517.54
OFFICE TOTALS:						312,845.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT C SCOTT—Con.						
OFFICE TOTALS:					814,287.90	312,845.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300064	09/01/05	USPS CREDITS		-9.15
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL		1,116.38
10-31	SF	DY031000708	10/20/05	FRANKED MAIL		-3.95
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		643.00
11-30	SF	DYCS1000489	10/12/05	FRANKED MAIL		-7.90
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		312.47
12-31	SF	DY031205501	12/16/05	FRANKED MAIL		-3.95
12-31	SF	DY031206160	12/22/05	FRANKED MAIL		-7.90
FRANKED MAIL TOTALS:						2,039.00
PERSONNEL COMPENSATION						
BOONE, DEMPONTRE						
		CRUTCHFIELD ADRIA F	10/01/05	SPECIAL ASSISTANT		9,874.99
		DAILEY DAVID M	12/01/05	SHARED EMPLOYEE		4,000.00
		DILLARD LAURENCE B	10/01/05	STAFF ASSISTANT		5,850.00
		DORRIS KIMBERLY F	10/01/05	COMMUNICATIONS DIRECTOR		18,424.99
		DO	10/01/05	LEGIS ASSIST		3,325.00
		ESTES RANDI-JOANNE	10/01/05	LEGISLATIVE ASSISTANT		7,575.00
		FISHER ILANA REBECCA	10/01/05	EXECUTIVE ASSISTANT		13,675.00
		GEORGE-WINKLER, WNECHI	10/01/05	LEGISLATIVE DIRECTOR		18,499.99
		DO	10/01/05	LEGIS ASSIST		3,883.33
		GEORGE SAMUEL SCOTT	11/01/05	LEGISLATIVE ASSISTANT		8,766.66
		DO	10/01/05	LEGIS ASSIST		3,616.67
		HAINES, CHRISTIAN L	11/01/05	LEGISLATIVE ASSISTANT		8,233.34
		IVEY JONI L	09/01/05	SPECIAL ASSISTANT		7,000.01
		KEATOR, MARGARET W	10/01/05	CHIEF OF STAFF		34,549.99
		LAQUITA HONEYSUCKER	10/01/05	SENIOR LEGISLATIVE ASSISTANT		12,925.00
		MALDONADO ZELMA	10/01/05	LEGISLATIVE COUNSEL		13,500.01
		DO	10/01/05	PAID INTERN		1,750.00
		DO	11/01/05	PART-TIME EMPLOYEE		1,750.00
		DO	12/01/05	STAFF ASSISTANT		2,350.00
		MURRELL CARLA R	11/01/05	SPECIAL ASSISTANT		5,750.00
		DO	10/01/05	STAFF ASSISTANT		2,125.00
		MUSE, ATIBA H	10/01/05	SPECIAL ASSISTANT		9,874.99
		RIDLEY JENNIFER E	10/01/05	SPECIAL ASSISTANT		5,850.00
		DO	08/01/05	STAFF ASSISTANT (OVERTIME)		1,234.24
		RUSSELL GISELE P	10/01/05	DISTRICT MANAGER		16,750.00
		TAYLOR JAMILA	10/01/05	STAFF ASSISTANT		5,191.67
		TUNG VICTORIA	11/01/05	SHARED EMPLOYEE		2,875.00
		VASSAR B NORRIS	10/01/05	SENIOR COUNSEL		5,749.99
PERSONNEL COMPENSATION TOTALS:						234,950.87
TRAVEL						
10-03	P1	06VA0300001	09/16/05	PRIVATE AUTO MILEAGE		67.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT C SCOTT—Con.						
10-31	S5	DY530507125	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	95.77	
10-31	S5	DY530507126	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	532.37	
10-31	S5	DY530507131	09/01/05	DC TEL EQUIP (TRANSFER)	531.99	
10-31	S5	DY530507133	09/01/05	DC TEL SERVICE (TRANSFER)	140.00	
10-31	S5	DY530507134	09/01/05	DC TEL TOLLS (TRANSFER)	439.59	
11-07	P1	06VA0300034	09/13/05	TELECOMMUNICATIONS CHARGES	860.97	
11-09	P1	06VA0300035	11/01/05	UTILITIES	48.61	
11-18	P9	VA0301R0511	11/01/05	RICHMOND-RENT	1,340.00	
11-18	P9	VA0302R0511	11/01/05	NEWPORT NEWS-RENT	1,743.00	
11-30	S5	DY533607012	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	95.77	
11-30	S5	DY533607013	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	549.92	
11-30	S5	DY533607019	10/01/05	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY533607020	10/01/05	DC TEL SERVICE (TRANSFER)	140.00	
11-30	S5	DY533607021	10/01/05	DC TEL TOLLS (TRANSFER)	364.03	
12-01	CB	FXF051120A	10/21/05	OVERNIGHT MAIL	15.90	
12-07	CB	FXF051205A	11/22/05	OVERNIGHT MAIL	5.90	
12-13	P1	06VA0300042	11/13/05	TELECOMMUNICATIONS CHARGES	885.11	
12-14	P1	06VA0300053	12/01/05	UTILITIES	48.61	
12-14	CB	FXF051212A	11/23/05	OVERNIGHT MAIL	11.80	
12-20	P9	VA0301R0512	12/01/05	RICHMOND-RENT	1,340.00	
12-20	P9	VA0302R0512	12/01/05	NEWPORT NEWS-RENT	1,743.00	
12-21	CB	FXF051219A	11/30/05	OVERNIGHT MAIL	100.93	
12-29	S5	DY536306929	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	95.77	
12-29	S5	DY536306930	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	542.20	
12-29	S5	DY536306935	11/01/05	DC TEL EQUIP (TRANSFER)	32.00	
12-29	S5	DY536306936	11/01/05	DC TEL SERVICE (TRANSFER)	140.00	
12-29	S5	DY536306937	11/01/05	DC TEL TOLLS (TRANSFER)	354.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,432.49	
11-28	P1	06VA0300039	10/11/05	ADVERTISING	6,171.47	
11-28	P1	06VA0300040	10/05/05	ADVERTISING	875.97	
PRINTING AND REPRODUCTION TOTALS:					7,047.44	
SUPPLIES AND MATERIALS						
DEER PARK						
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	11.25	
10-14	C1	NW200528503	09/14/05	BOTTLED WATER	29.43	
10-14	C1	NW200528503	09/16/05	BOTTLED WATER	27.96	
10-21	P1	06VA0300015	09/16/05	BOTTLED WATER	51.50	
10-31	SF	DY051000368	10/20/05	OFFICE SUPPLY (TRANSFER)	-13.50	
10-31	SF	DY051001108	10/20/05	OFFICE SUPPLY (TRANSFER)	-4.05	
10-31	S1	DY051000566	10/01/05	OFFICE SUPPLY (TRANSFER)	771.28	
11-02	P1	06VA0300027	10/10/05	PUBLICATION/REFERENCE MATERIAL	10,300.00	
11-07	P1	06VA0300032	09/24/05	PUBLICATION/REFERENCE MATERIAL	10,300.00	

11-07	P1	06VA0300033	JONI L. IVEY	10/07/05	OFFICE SUPPLIES	51.46
11-22	C1	NW200531904	DEER PARK	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531904	DO	10/31/05	BOTTLED WATER	11.25
11-22	C1	NW200531904	DO	10/05/05	BOTTLED WATER	8.74
11-22	C1	NW200531904	DO	10/07/05	BOTTLED WATER	20.97
11-22	C1	NW200531904	DO	10/28/05	BOTTLED WATER	20.97
11-28	P1	06VA0300038	DIAMOND SPRINGS	10/21/05	BOTTLED WATER	12.95
11-28	P1	06VA0300037	RICHMOND TIMES DISPATCH	10/31/05	PUBLICATION/REFERENCE MATERIAL	182.00
11-30	SF	DYC51000366		10/31/05	OFFICE SUPPLY (TRANSFER)	-22.55
11-30	SF	DYC51001129		10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051100868		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051102254		11/02/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	S1	DY051100496		11/01/05	OFFICE SUPPLY (TRANSFER)	272.14
12-13	P1	06VA0300045	DIAMOND SPRINGS WATER	11/30/05	OFFICE SUPPLY (TRANSFER)	12.95
12-13	P1	06VA0300044	MEGA OFFICE FURNITURE	11/18/05	BOTTLED WATER	12.95
12-20	C1	NW200534903	DEER PARK	11/15/05	HABITATION EXPENSE	288.00
12-20	C1	NW200534903	DO	11/30/05	BOTTLED WATER	11.25
12-20	C1	NW200534903	DO	11/16/05	BOTTLED WATER	13.99
12-20	C1	NW200534903	DO	11/18/05	BOTTLED WATER	47.33
12-31	SF	DY051203587		12/31/05	OFFICE SUPPLY (TRANSFER)	13.98
12-31	SF	DY051203588		12/22/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203589		12/23/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051208399		12/16/05	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	SF	DY051209053		12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209225		12/23/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY051200497		12/01/05	OFFICE SUPPLY (TRANSFER)	-32.40
EQUIPMENT						13,523.28
10-31	S8	MA000529838		10/31/05	EQUIPMENT MAINT (TRANSFER)	35,772.91
10-31	S8	PL000535663		10/01/05	EQUIPMENT PURCHASE (TRANSFER)	3,235.01
11-30	S8	MA000537326		11/30/05	EQUIPMENT MAINT (TRANSFER)	604.17
11-30	S8	PL000545484		11/01/05	EQUIPMENT PURCHASE (TRANSFER)	3,235.01
12-30	S8	MA000547361		12/01/05	EQUIPMENT MAINT (TRANSFER)	604.17
12-30	S8	PL000555428		12/01/05	EQUIPMENT PURCHASE (TRANSFER)	11,517.54
EQUIPMENT TOTALS:						312,845.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,845.22
OFFICE TOTALS:						312,845.22
2005 HON. F. JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						113,650.03
PERSONNEL COMPENSATION						573,649.07
PERSONNEL BENEFITS						1,590.84
TRAVEL						27,899.13
TRANSPORTATION OF THINGS						15.50
RENT, COMMUNICATION, UTILITIES						23,762.99
PRINTING AND REPRODUCTION						53,916.20
OTHER SERVICES						3,090.00
SUPPLIES AND MATERIALS						908.71
						-351.68

2005 HON. F. JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F. JAMES SENSENBRENNER JR.—Con.						
EQUIPMENT					27,773.85	14,464.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					831,177.31	309,069.76
OFFICE TOTALS:					831,177.31	309,069.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300071	09/01/05	USPS CREDITS		-603.44
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL		3,726.99
10-27	OP	5USPS100001	09/30/05	FRANKED MAIL		764.32
10-31	SF	DY051000543	10/31/05	FRANKED MAIL		-246.14
10-31	SF	DY051000610	10/17/05	FRANKED MAIL		-119.10
10-31	SF	DY051000670	10/31/05	FRANKED MAIL		-301.72
10-31	SF	DY051000710	10/20/05	FRANKED MAIL		-202.47
10-31	SF	DY051000734	10/24/05	FRANKED MAIL		-317.60
10-31	SF	DY051000736	10/25/05	FRANKED MAIL		-3.97
10-31	SF	DY051000737	10/25/05	FRANKED MAIL		-7.94
10-31	SF	DY051000738	10/31/05	FRANKED MAIL		-3.97
10-31	SF	DY051000739	10/25/05	FRANKED MAIL		-3.97
10-31	SF	DY051000740	10/25/05	FRANKED MAIL		-3.97
10-31	SF	DY051000741	10/25/05	FRANKED MAIL		-3.97
10-31	SF	DY051000742	10/25/05	FRANKED MAIL		-7.94
10-31	SF	DY051000743	10/25/05	FRANKED MAIL		-3.97
10-31	SF	DY051000744	10/25/05	FRANKED MAIL		-11.91
10-31	SF	DY051000745	10/25/05	FRANKED MAIL		-7.97
10-31	SF	DY051000746	10/25/05	FRANKED MAIL		-3.97
10-31	SF	DY051000747	10/25/05	FRANKED MAIL		-3.97
10-31	SF	DY051000748	10/25/05	FRANKED MAIL		-19.85
10-31	SF	DY051000750	10/25/05	FRANKED MAIL		-7.94
10-31	SF	DY051000751	10/25/05	FRANKED MAIL		-7.94
10-31	SF	DY051000753	10/27/05	FRANKED MAIL		-11.91
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		3,075.02
11-28	OP	5USPS10002A	10/01/05	FRANKED MAIL		655.25
11-28	OS	5MS006503	10/04/05	FRANKED MAIL		30,149.32
11-30	SF	DY051101237	11/30/05	FRANKED MAIL		-79.40
11-30	SF	DY051101240	11/07/05	FRANKED MAIL		-3.97
11-30	SF	DY051101241	11/30/05	FRANKED MAIL		-3.97
11-30	SF	DY051101242	11/07/05	FRANKED MAIL		-3.97
11-30	SF	DY051101243	11/07/05	FRANKED MAIL		-7.94
11-30	SF	DY051101244	11/30/05	FRANKED MAIL		-3.97
11-30	SF	DY051101245	11/30/05	FRANKED MAIL		-3.97
11-30	SF	DY051101246	11/07/05	FRANKED MAIL		-3.97
11-30	SF	DY051101247	11/07/05	FRANKED MAIL		-7.94
11-30	SF	DY051101248	11/07/05	FRANKED MAIL		-7.94

11-30	SF	DY051101249	11/07/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101269	11/07/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101270	11/07/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101271	11/07/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101272	11/07/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101273	11/07/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101274	11/07/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101275	11/07/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101276	11/07/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101277	11/07/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101278	11/07/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101439	11/08/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101440	11/08/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101441	11/08/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101442	11/08/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101444	11/08/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101445	11/08/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101446	11/08/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101447	11/08/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101448	11/08/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101449	11/08/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101571	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101572	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101573	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101574	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101575	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101576	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101577	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101578	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101579	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101580	11/09/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101581	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101582	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101583	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101584	11/09/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101585	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101586	11/09/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101587	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101588	11/09/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101589	11/09/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101590	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101602	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101603	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101604	11/09/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101605	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101606	11/09/05	11/30/05	FRANKED MAIL	-7.94
11-30	SF	DY051101608	11/09/05	11/30/05	FRANKED MAIL	-11.91
11-30	SF	DY051101609	11/09/05	11/30/05	FRANKED MAIL	-3.97
11-30	SF	DY051101610	11/09/05	11/30/05	FRANKED MAIL	-7.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F JAMES SENSENBRENNER JR—Con.						
11-30	SF	DV051101611	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101612	11/09/05	FRANKED MAIL	.....	-11.91
11-30	SF	DV051101614	11/09/05	FRANKED MAIL	.....	-11.91
11-30	SF	DV051101615	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101616	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101617	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101618	11/09/05	FRANKED MAIL	.....	-7.94
11-30	SF	DV051101619	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101620	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101621	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101622	11/09/05	FRANKED MAIL	.....	-7.94
11-30	SF	DV051101623	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101675	11/09/05	FRANKED MAIL	.....	-11.91
11-30	SF	DV051101676	11/09/05	FRANKED MAIL	.....	-7.94
11-30	SF	DV051101677	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101678	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101679	11/09/05	FRANKED MAIL	.....	-11.91
11-30	SF	DV051101680	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101681	11/09/05	FRANKED MAIL	.....	-11.91
11-30	SF	DV051101682	11/09/05	FRANKED MAIL	.....	-11.91
11-30	SF	DV051101684	11/09/05	FRANKED MAIL	.....	-11.91
11-30	SF	DV051101685	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101686	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101687	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101688	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101689	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101690	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101691	11/09/05	FRANKED MAIL	.....	-11.91
11-30	SF	DV051101692	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101693	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101694	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101695	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101696	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101697	11/09/05	FRANKED MAIL	.....	-7.94
11-30	SF	DV051101698	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101699	11/09/05	FRANKED MAIL	.....	-11.91
11-30	SF	DV051101700	11/09/05	FRANKED MAIL	.....	-11.91
11-30	SF	DV051101701	11/09/05	FRANKED MAIL	.....	-7.94
11-30	SF	DV051101702	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101703	11/09/05	FRANKED MAIL	.....	-3.97
11-30	SF	DV051101704	11/09/05	FRANKED MAIL	.....	-7.94
11-30	SF	DV051101705	11/09/05	FRANKED MAIL	.....	-7.94
11-30	SF	DV051101707	11/09/05	FRANKED MAIL	.....	-3.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F JAMES SENSENBRENNER JR—Con.						
UNITED STATES POSTAL SERVICE						
00						
12-23	OP 06USPS11001		11/01/05	FRANKED MAIL	1,617.07	
12-30	OP 5USPS11002		11/30/05	FRANKED MAIL	625.20	
12-31	SF D051204279		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204280		12/31/05	FRANKED MAIL	-7.94	
12-31	SF D051204281		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204282		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204283		12/31/05	FRANKED MAIL	-7.94	
12-31	SF D051204284		12/31/05	FRANKED MAIL	-11.91	
12-31	SF D051204285		12/31/05	FRANKED MAIL	-7.94	
12-31	SF D051204286		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204287		12/31/05	FRANKED MAIL	-11.91	
12-31	SF D051204288		12/31/05	FRANKED MAIL	-11.91	
12-31	SF D051204289		12/31/05	FRANKED MAIL	-7.94	
12-31	SF D051204470		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204471		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204472		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204473		12/31/05	FRANKED MAIL	-11.91	
12-31	SF D051204474		12/31/05	FRANKED MAIL	-7.94	
12-31	SF D051204475		12/31/05	FRANKED MAIL	-11.91	
12-31	SF D051204476		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204477		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204478		12/31/05	FRANKED MAIL	-7.94	
12-31	SF D051204479		12/31/05	FRANKED MAIL	-7.94	
12-31	SF D051204480		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204481		12/31/05	FRANKED MAIL	-11.91	
12-31	SF D051204483		12/31/05	FRANKED MAIL	-11.91	
12-31	SF D051204484		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204485		12/31/05	FRANKED MAIL	-11.91	
12-31	SF D051204486		12/31/05	FRANKED MAIL	-11.91	
12-31	SF D051204487		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204488		12/31/05	FRANKED MAIL	-11.91	
12-31	SF D051204489		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204490		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204491		12/31/05	FRANKED MAIL	-7.94	
12-31	SF D051204492		12/31/05	FRANKED MAIL	-11.91	
12-31	SF D051204493		12/31/05	FRANKED MAIL	-11.91	
12-31	SF D051204494		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204495		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204497		12/31/05	FRANKED MAIL	-7.94	
12-31	SF D051204498		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204499		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204500		12/31/05	FRANKED MAIL	-7.94	
12-31	SF D051204501		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204502		12/31/05	FRANKED MAIL	-3.97	
12-31	SF D051204503		12/31/05	FRANKED MAIL	-7.94	

12-31	SF	DV051204515	FRANKED MAIL	12/31/05	-11.91
12-31	SF	DV051204516	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204517	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204518	FRANKED MAIL	12/31/05	-11.91
12-31	SF	DV051204519	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204520	FRANKED MAIL	12/31/05	-11.91
12-31	SF	DV051204521	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204522	FRANKED MAIL	12/31/05	-7.94
12-31	SF	DV051204523	FRANKED MAIL	12/31/05	-7.94
12-31	SF	DV051204524	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204528	FRANKED MAIL	12/31/05	-3.95
12-31	SF	DV051204557	FRANKED MAIL	12/31/05	-11.91
12-31	SF	DV051204559	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204567	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204575	FRANKED MAIL	12/31/05	-11.91
12-31	SF	DV051204577	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204578	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204580	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204581	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204582	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204584	FRANKED MAIL	12/31/05	-7.94
12-31	SF	DV051204586	FRANKED MAIL	12/31/05	-11.91
12-31	SF	DV051204588	FRANKED MAIL	12/31/05	-7.94
12-31	SF	DV051204590	FRANKED MAIL	12/31/05	-11.91
12-31	SF	DV051204592	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204594	FRANKED MAIL	12/31/05	-7.94
12-31	SF	DV051204596	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204598	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204599	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204601	FRANKED MAIL	12/31/05	-7.94
12-31	SF	DV051204602	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204782	FRANKED MAIL	12/31/05	-7.94
12-31	SF	DV051204783	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204784	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204785	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204786	FRANKED MAIL	12/31/05	-7.94
12-31	SF	DV051204787	FRANKED MAIL	12/31/05	-11.91
12-31	SF	DV051204788	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051204789	FRANKED MAIL	12/31/05	-7.94
12-31	SF	DV051204790	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051205461	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051205462	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051205463	FRANKED MAIL	12/31/05	-7.94
12-31	SF	DV051205464	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051205465	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051205466	FRANKED MAIL	12/31/05	-7.94
12-31	SF	DV051205467	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051205468	FRANKED MAIL	12/31/05	-3.97
12-31	SF	DV051205469	FRANKED MAIL	12/31/05	-11.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F. JAMES SENSENBRENNER JR.—Con.						
12-31	SF	DY051205470	12/16/05	FRANKED MAIL		-11.91
12-31	SF	DY051205471	12/16/05	FRANKED MAIL		-3.97
12-31	SF	DY051205472	12/16/05	FRANKED MAIL		3.97
12-31	SF	DY051205473	12/16/05	FRANKED MAIL		-7.94
12-31	SF	DY051205474	12/16/05	FRANKED MAIL		-7.94
12-31	SF	DY051205475	12/16/05	FRANKED MAIL		-7.94
12-31	SF	DY051205476	12/16/05	FRANKED MAIL		-11.91
12-31	SF	DY051205477	12/16/05	FRANKED MAIL		-11.91
12-31	SF	DY051205478	12/16/05	FRANKED MAIL		-3.97
12-31	SF	DY051205479	12/16/05	FRANKED MAIL		-3.97
12-31	SF	DY051205480	12/16/05	FRANKED MAIL		-3.97
12-31	SF	DY051206165	12/22/05	FRANKED MAIL		-3.97
12-31	SF	DY051206166	12/22/05	FRANKED MAIL		-3.97
12-31	SF	DY051206167	12/22/05	FRANKED MAIL		-11.91
12-31	SF	DY051206168	12/22/05	FRANKED MAIL		-3.97
12-31	SF	DY051206169	12/22/05	FRANKED MAIL		-3.97
12-31	SF	DY051206170	12/22/05	FRANKED MAIL		-3.97
12-31	SF	DY051206171	12/22/05	FRANKED MAIL		-7.94
12-31	SF	DY051206172	12/22/05	FRANKED MAIL		-3.97
12-31	SF	DY051206173	12/22/05	FRANKED MAIL		-3.97
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	36,893.27
BHARWANI, RAJESH D						
		DO	10/01/05	DEPUTY CHIEF OF STAFF		19,070.67
		DO	11/01/05	DEPUTY CHIEF OF STAFF & PRESS		4,429.33
		COLE SALLY A	10/01/05	CHIEF CASEWORKER		16,749.99
		ENNS TIFFANY K	10/01/05	LEGIS ASSIST		3,250.00
		DO	10/01/05	LEGISLATIVE DIRECTOR		12,833.34
		HAGERUP, LOWI L	10/01/05	STAFF ASSISTANT		9,249.99
		HOLSEN, MATTHEW	10/01/05	STAFF ASSISTANT		9,000.00
		KOEPEL KARI B	10/01/05	LEGISLATIVE CORRESPONDENT		9,999.99
		LEDDEN JOSHUA A	11/01/05	STAFF ASSISTANT		3,666.66
		LENN MICHAEL	10/01/05	LEGISLATIVE DIRECTOR		7,625.00
		LUNDGREN DOUGLAS J	10/01/05	STAFF ASSISTANT		9,000.00
		RAY DOUGLAS C	11/01/05	LEGISLATIVE ASSISTANT		8,750.00
		DO	10/01/05	SYSTEMS ADMINISTRATOR/IC		2,875.00
		DO	10/01/05	LEGIS ASSIST		3,250.00
		ROMAN CHARLES M	10/01/05	SENIOR LEGISLATIVE ASSISTANT		10,250.00
		DO	10/01/05	SCHEDULER		18,375.00
		SANDERS, EMILY E	10/01/05	CHIEF OF STAFF		39,212.01
		SCHREIBEL, THOMAS	10/01/05	STAFF ASSISTANT		1,833.33
		ZACH ANDREW P	11/01/05	SYSTEMS ADMINISTRATOR		5,666.66
		DO	11/01/05	DEPUTY CHIEF OF STAFF		20,154.00
		ZIPPERER, RICHARD A	10/01/05	DISTRICT DIRECTOR		5,995.66
		DO	11/01/05		PERSONNEL COMPENSATION TOTALS:	220,836.63

PERSONNEL BENEFITS

10-28 S7 05301000401
11-30 S7 05334000389
12-27 S7 05361000374

TRAVEL

HON. F. JAMES SENSENBRENNER JR

10-18 P1 06W0500001
10-18 P1 06W0500002
10-18 P1 06W0500006
10-18 P1 06W0500007
10-18 P1 06W0500008
10-18 P1 06W0500009
10-18 P1 06W0500010
10-18 P1 06W0500011
10-18 P1 06W0500012
10-18 P1 06W0500013
10-18 P1 06W0500014
10-18 P1 06W0500019
10-18 P1 06W0500018
10-18 P1 06W0500003
10-18 P1 06W0500004
10-18 P1 06W0500005
11-07 P1 06W0500020
11-08 P1 06W0500022
11-08 P1 06W0500023
11-08 P1 06W0500024
11-08 P1 06W0500025
11-08 P1 06W0500038
11-08 P1 06W0500026
11-08 P1 06W0500027
11-08 P1 06W0500021
11-08 P1 06W0500028
11-08 P1 06W0500029
11-08 P1 06W0500030
11-08 P1 06W0500032
11-08 P1 06W0500033
11-08 P1 06W0500034
11-08 P1 06W0500035
11-10 P1 06W0500042
11-10 P1 06W0500043
11-10 P1 06W0500044
11-10 P1 06W0500045
11-10 P1 06W0500049
11-10 P1 06W0500046
11-10 P1 06W0500047
11-10 P1 06W0500048
11-22 P1 06W0500054
11-22 P1 06W0500055
11-22 P1 06W0500056

MATTHEW HOLSEN

SALLY A COLE

THOMAS SCHREIBEL

HON. F. JAMES SENSENBRENNER JR

MATTHEW HOLSEN

RICHARD ZIPPERER

SALLY A COLE

THOMAS SCHREIBEL

HON. F. JAMES SENSENBRENNER JR

LONI L. HAGERUP

RICHARD ZIPPERER

THOMAS SCHREIBEL

EMILY E SANDERS

HON. F. JAMES SENSENBRENNER JR

HON. F. JAMES SENSENBRENNER JR

HON. F. JAMES SENSENBRENNER JR

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HON. F. JAMES SENSENBRENNER JR

HON. F. JAMES SENSENBRENNER JR

TRANSIT BENEFITS

TRANSIT BENEFITS

TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

AIRFARE

AIRFARE SERVICE FEE

AIRFARE 4367

AIRFARE 0315

AIRFARE SERVICE FEE

AIRFARE 4926

AIRFARE 0255

AIRFARE SERVICE FEE

AIRFARE 0120

AIRFARE SERVICE FEE

AIRFARE 0120

PRIVATE AUTO MILEAGE

PRIVATE AUTO MILEAGE

LODGING

AIRFARE 0120

AIRFARE SERVICE FEE

AIRFARE SERVICE FEE

AIRFARE 0296

AIRFARE 0292

AIRFARE 0294

AIRFARE 0295

PRIVATE AUTO MILEAGE

AIRFARE 8713

AIRFARE SERVICE FEE

AIRFARE SERVICE FEE

LOCAL TRANSPORTATION

LODGING

AIRFARE 9628

LODGING

AIRFARE 9625

AIRFARE 9626

AIRFARE SERVICE FEE

AIRFARE 9747

AIRFARE 9750

AIRFARE SERVICE FEE

PRIVATE AUTO MILEAGE

LODGING

LODGING

AIRFARE 9627

AIRFARE SERVICE FEE

PRIVATE AUTO MILEAGE

AIRFARE 0293

AIRFARE SERVICE FEE

169.69
216.94
217.04
603.67

78.70

30.00

157.20

128.70

30.00

144.90

157.20

30.00

155.70

30.00

172.90

619.34

60.63

458.86

155.70

30.00

30.00

134.40

130.20

134.40

166.40

508.28

258.90

20.00

30.00

16.00

210.12

268.90

309.15

134.40

140.20

30.00

128.70

130.20

30.00

76.63

190.07

435.34

270.30

30.00

40.09

135.90

30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F. JAMES SENSENBRENNER JR—Cont.						
11--22	P1	06W0500057	11/14/05	AIRFARE 0389		134.40
11--22	P1	06W0500051	11/13/05	PRIVATE AUTO MILEAGE		463.18
11--22	P1	06W0500053	10/27/05	PRIVATE AUTO MILEAGE		47.53
11--22	P1	06W0500050	11/14/05	LOGGING		1,296.24
11--22	P1	06W0500058	11/08/05	AIRFARE 7274		264.60
11--22	P1	06W0500059	11/08/05	AIRFARE SERVICE FEE		30.00
11--22	P1	06W0500060	11/08/05	LOGGING		238.16
11--22	P1	06W0500061	11/14/05	AIRFARE 7275		264.60
11--22	P1	06W0500062	11/14/05	AIRFARE SERVICE FEE		30.00
12--21	P1	06W0500065	12/10/05	LOGGING		342.58
12--21	P1	06W0500068	12/12/05	AIRFARE 7364		134.40
12--21	P1	06W0500069	12/09/05	AIRFARE 4477		130.20
12--21	P1	06W0500070	12/09/05	AIRFARE SERVICE FEE		30.00
12--21	P1	06W0500063	12/13/05	LOGGING		409.92
12--21	P1	06W0500064	12/13/05	AIRFARE SERVICE FEE		30.00
12--22	P1	06W0500076	10/19/05	LOCAL TRANSPORTATION		20.00
12--22	P1	06W0500077	12/06/05	LOGGING		190.07
12--22	P1	06W0500078	12/06/05	AIRFARE #4334		258.90
12--22	P1	06W0500079	12/06/05	TRAVEL AGENT FEE		30.00
12--22	P1	06W0500080	12/13/05	AIRFARE #4335		264.60
TRAVEL TOTALS:						11,065.79
RENT, COMMUNICATION, UTILITIES						
10--19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE		85.48
10--20	P9	WD0501R0510	10/01/05	BROOKFIELD - RENT		1,516.42
10--27	P2	HCV0503357	10/15/05	BLACKBERRY 7250 (202 821-3417		29.99
10--31	S5	DY530507490	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		23.16
10--31	S5	DY530507491	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		31.99
10--31	S5	DY530507495	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10--31	S5	DY530507496	09/30/05	DC TEL SERVICE (TRANSFER)		140.00
10--31	S5	DY530507497	09/30/05	DC TEL TOLLS (TRANSFER)		368.62
11--08	P1	06W0500031	10/01/05	TELECOMMUNICATIONS CHARGES		144.40
11--08	P1	06W0500040	09/30/05	TELECOMMUNICATIONS CHARGES		190.20
11--18	P9	WD0501R0511	11/01/05	BROOKFIELD - RENT		1,516.42
11--30	S5	DY533607361	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)		23.16
11--30	S5	DY533607362	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		33.97
11--30	S5	DY533607366	10/01/05	DC TEL EQUIP (TRANSFER)		44.00
11--30	S5	DY533607367	10/01/05	DC TEL SERVICE (TRANSFER)		140.00
11--30	S5	DY533607368	10/01/05	DC TEL TOLLS (TRANSFER)		357.56
12--20	P9	WD0501R0512	12/01/05	BROOKFIELD - RENT		1,516.42
12--21	P1	06W0500066	11/01/05	TELECOMMUNICATIONS CHARGES		192.48
12--21	P1	06W0500067	12/01/05	TELECOMMUNICATIONS CHARGES		139.15
12--21	P1	06W0500074	10/01/05	TELECOMMUNICATIONS CHARGES		188.50
12--21	P1	06W0500075	11/01/05	TELECOMMUNICATIONS CHARGES		139.45

12-29	S5	DY536307276	PRINTING AND REPRODUCTION	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	23.16
12-29	S5	DY536307277	STRATEGIC COMMUNICATIONS GROUP	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	21.93
12-29	S5	DY536307280	PUBLIC PRINTER	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536307281	DO	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	140.00
12-29	S5	DY536307282	DO	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	464.24
RENT, COMMUNICATION, UTILITIES TOTALS.							7,588.60
11-09	P5	3M5006503	PRINTING AND REPRODUCTION	10/06/05	10/06/05	MASSPRINTING#3	16,150.00
12-27	OP	06GP0090501	STRATEGIC COMMUNICATIONS GROUP	07/13/05	07/13/05	PRINTING	336.00
12-27	OP	06GP0090501	PUBLIC PRINTER	07/18/05	07/18/05	PRINTING	398.00
12-27	OP	06GP0090501	DO	08/22/05	08/22/05	PRINTING	206.00
PRINTING AND REPRODUCTION TOTALS:							17,090.00
10-18	P1	06W0500015	OTHER SERVICES	03/24/05	03/24/05	SERVICE CONTRACT	133.50
12-05	F1	NW000013361	CONFLUENT	03/24/05	03/24/05	T&M SERVICE	133.50
12-21	P1	06W0500071	NATIONAL CONVERSION SYSTEMS	10/28/05	10/28/05	SERVICE CONTRACT	641.71
OTHER SERVICES TOTALS:							908.71
10-14	C1	NW200528504	SUPPLIES AND MATERIALS	09/30/05	09/30/05	BOTTLED WATER	12.69
10-14	C1	NW200528504	DEER PARK	09/07/05	09/07/05	BOTTLED WATER	33.86
10-14	C1	NW200528504	DO	09/28/05	09/28/05	BOTTLED WATER	64.77
10-18	P1	06W0500016	CONFLUENT	05/13/05	05/13/05	OFFICE SUPPLIES	36.00
10-18	P1	06W0500017	DO	07/25/05	07/25/05	OFFICE SUPPLIES	54.00
10-25	P2	05S38376	OFFICE MAX SOLUTIONS	09/28/05	09/28/05	PEN - EXPRESSO EXTRA FINE 12 P	26.64
10-31	SF	DY051000386	DO	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-697.50
10-31	SF	DY051000387	DO	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-328.50
10-31	SF	DY051000388	DO	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-918.00
10-31	SF	DY051000389	DO	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-900.00
10-31	SF	DY051000390	DO	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-945.00
10-31	SF	DY051000391	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-900.00
10-31	SF	DY051000392	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY051000393	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-900.00
10-31	SF	DY051000394	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-900.00
10-31	SF	DY051000395	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-900.00
10-31	SF	DY051000396	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-900.00
10-31	SF	DY051000397	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY051000398	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-900.00
10-31	SF	DY051000399	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-31.50
10-31	SF	DY051000400	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY051000401	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	SF	DY051000402	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-900.00
10-31	SF	DY051000403	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY051000404	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY051000405	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY051000406	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-900.00
10-31	SF	DY051000407	DO	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY051000408	DO	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
10-31	SF	DY051000409	DO	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
10-31	SF	DY051000493	DO	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-251.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F JAMES SENSENBRENNER JR—Con.						
10-31	SF	DY051001010	10/17/05	OFFICE SUPPLY (TRANSFER)		-121.50
10-31	SF	DY051001070	10/19/05	OFFICE SUPPLY (TRANSFER)		-307.80
10-31	SF	DY051001110	10/31/05	OFFICE SUPPLY (TRANSFER)		-206.55
10-31	SF	DY051001134	10/20/05	OFFICE SUPPLY (TRANSFER)		-324.00
10-31	SF	DY051001136	10/24/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001137	10/25/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY051001138	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001139	10/25/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001140	10/25/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001141	10/25/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001142	10/25/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY051001143	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001144	10/31/05	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY051001145	10/25/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY051001146	10/31/05	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF	DY051001147	10/25/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001148	10/31/05	OFFICE SUPPLY (TRANSFER)		-20.25
10-31	SF	DY051001150	10/25/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF	DY051001151	10/25/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001153	10/27/05	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	S1	DY051000593	10/01/05	OFFICE SUPPLY (TRANSFER)		7,614.72
11-08	P1	06W0500039	09/28/05	BOTTLED WATER	15.53	
11-08	P1	06W0500036	09/26/05	OFFICE SUPPLIES	62.00	
11-08	P1	06W0500037	11/17/05	PUBLICATION/REFERENCE MATERIAL	121.68	
11-10	P1	06W0500041	11/27/05	PUBLICATION/REFERENCE MATERIAL	28.60	
11-22	C1	NW200531904	10/31/05	BOTTLED WATER	12.69	
11-22	C1	NW200531904	10/19/05	BOTTLED WATER	33.86	
11-22	P1	06W0500052	11/09/05	OFFICE SUPPLIES	21.00	
11-30	SF	DY051100919	11/30/05	OFFICE SUPPLY (TRANSFER)	-238.50	
11-30	SF	DY051100920	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY051100921	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY051100922	11/07/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY051100923	11/07/05	OFFICE SUPPLY (TRANSFER)	-27.00	
11-30	SF	DY051100924	11/07/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100925	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY051100926	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50	
11-30	SF	DY051100927	11/07/05	OFFICE SUPPLY (TRANSFER)	-27.00	
11-30	SF	DY051100928	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00	
11-30	SF	DY051100929	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY051100930	11/07/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY051100931	11/07/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY051100932	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY051100933	11/07/05	OFFICE SUPPLY (TRANSFER)	-27.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F. JAMES SENSENBRENNER JR.—Con.						
11-30	SF	DY051100983	11/09/05	OFFICE SUPPLY (TRANSFER)		-40.50
11-30	SF	DY051100984	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100985	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100986	11/09/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051100987	11/09/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051100988	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100989	11/09/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051100990	11/09/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051100991	11/09/05	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	SF	DY051100992	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100993	11/09/05	OFFICE SUPPLY (TRANSFER)		-54.00
11-30	SF	DY051100994	11/09/05	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	SF	DY051100995	11/09/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051100996	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100997	11/09/05	OFFICE SUPPLY (TRANSFER)		-54.00
11-30	SF	DY051100998	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051100999	11/09/05	OFFICE SUPPLY (TRANSFER)		-54.00
11-30	SF	DY051101000	11/09/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051101001	11/09/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051101002	11/09/05	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF	DY051101003	11/09/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051101004	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051101005	11/09/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051101006	11/09/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051101007	11/09/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051101008	11/09/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051101009	11/09/05	OFFICE SUPPLY (TRANSFER)		-54.00
11-30	SF	DY051101010	11/09/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051101011	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051101012	11/09/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051101013	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051101014	11/09/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051101015	11/09/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051101016	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051101017	11/09/05	OFFICE SUPPLY (TRANSFER)		-54.00
11-30	SF	DY051101018	11/09/05	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF	DY051101019	11/09/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051101020	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051101021	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051101022	11/09/05	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF	DY051101023	11/09/05	OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY051101024	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DY051101025	11/09/05	OFFICE SUPPLY (TRANSFER)		-9.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F. JAMES SENSENBRENNER JR—Con.						
11--30	SF	DY051101075	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
11--30	SF	DY051101076	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
11--30	SF	DY051102336	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	-81.00
11--30	SF	DY051102339	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102340	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102341	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102342	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
11--30	SF	DY051102343	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102344	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102345	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102346	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
11--30	SF	DY051102347	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102348	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102368	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102369	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102370	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
11--30	SF	DY051102371	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102372	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
11--30	SF	DY051102373	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102374	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
11--30	SF	DY051102375	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102376	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
11--30	SF	DY051102377	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
11--30	SF	DY051102378	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
11--30	SF	DY051102539	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
11--30	SF	DY051102540	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102541	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
11--30	SF	DY051102543	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
11--30	SF	DY051102544	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
11--30	SF	DY051102545	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102546	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
11--30	SF	DY051102547	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102548	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102670	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102671	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102672	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
11--30	SF	DY051102673	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
11--30	SF	DY051102674	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102675	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
11--30	SF	DY051102676	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102677	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11--30	SF	DY051102678	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
11--30	SF	DY051102679	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F. JAMES SENSENBRENNER JR—Con.						
11-30	SF	DY051102794	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102795	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102796	11/09/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051102797	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102798	11/09/05	OFFICE SUPPLY (TRANSFER)		-12.15
11-30	SF	DY051102799	11/09/05	OFFICE SUPPLY (TRANSFER)		-12.15
11-30	SF	DY051102800	11/09/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051102801	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102802	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102803	11/09/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051102804	11/09/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051102806	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102807	11/09/05	OFFICE SUPPLY (TRANSFER)		-12.15
11-30	SF	DY051102808	11/09/05	OFFICE SUPPLY (TRANSFER)		-12.15
11-30	SF	DY051102809	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102810	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102811	11/09/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051102812	11/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102813	11/09/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051102814	11/09/05	OFFICE SUPPLY (TRANSFER)		-12.15
11-30	SF	DY051102815	11/09/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051103024	11/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103026	11/28/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051103029	11/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103031	11/28/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051103032	11/28/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051103034	11/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103036	11/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103037	11/28/05	OFFICE SUPPLY (TRANSFER)		-12.15
11-30	SF	DY051103039	11/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103040	11/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103042	11/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103043	11/28/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051103046	11/28/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051103049	11/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103050	11/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103052	11/28/05	OFFICE SUPPLY (TRANSFER)		-12.15
11-30	SF	DY051103053	11/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103054	11/28/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051103056	11/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103058	11/28/05	OFFICE SUPPLY (TRANSFER)		-12.15
11-30	SF	DY051103265	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051103269	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05

11-30	SF	DY051103275		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-810
11-30	SF	DY051103279		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-405
11-30	SF	DY051103280		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-1215
11-30	SF	DY051103281		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-810
11-30	SF	DY051103282		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-405
11-30	SF	DY051103283		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-405
11-30	SF	DY051103284		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-405
11-30	SF	DY051103285		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-405
11-30	SF	DY051103286		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-1215
11-30	SF	DY051103287		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-405
11-30	SF	DY051103288		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-1215
11-30	SF	DY051103289		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-810
11-30	SF	DY051103290		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-405
11-30	SF	DY051103291		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-405
11-30	SF	DY051103292		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-405
11-30	SF	DY051103293		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-405
11-30	SF	DY051103294		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-810
11-30	SF	DY051103295		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-405
11-30	SI	DY051100521		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-405
12-02	C2	NW200533600	BOISE CASCADE	11/28/05	11/28/05	OFFICE SUPPLIES	2,688.28
12-19	C2	NW200533600	DO	11/30/05	11/30/05	OFFICE SUPPLIES	177.24
12-19	C2	NW200533600	DO	11/30/05	11/30/05	OFFICE SUPPLIES	612.61
12-19	C2	NW200533600	DO	12/02/05	12/02/05	OFFICE SUPPLIES	47.23
12-19	C2	NW200533600	DO	12/02/05	12/02/05	OFFICE SUPPLIES	-47.23
12-19	C2	NW200533600	DO	12/12/05	12/12/05	OFFICE SUPPLIES	85.26
12-19	C2	NW200533600	DO	11/30/05	11/30/05	BOTTLED WATER	12.69
12-20	C1	NW200534903	DEER PARK	11/09/05	11/09/05	BOTTLED WATER	44.89
12-20	C1	NW200534903	DO	11/15/05	11/15/05	BOTTLED WATER	11.42
12-21	P1	06W0500073	HINCKLEY SPRINGS	12/11/05	12/11/05	PUBLICATION/REFERENCE MATERIAL	48.00
12-21	P1	06W0500072	LAKESHORE NEWSPAPERS INC	10/11/05	10/11/05	EBERHARD FABER BLUE FINE POINT	50.40
12-22	P2	05S38563	ALLIANCE MICRO	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203811		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203812		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203813		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203814		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203815		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203816		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203817		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051203818		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051203819		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203820		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203821		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203822		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203823		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203824		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203825		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051203826		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-17.96
12-31	SF	DY051203827		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051203828		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203829		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F JAMES SENSENBRENNER JR—Con.						
12-31	SF	DY051203830	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203831	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203832	12/06/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203833	12/06/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203834	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203835	12/06/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203836	12/06/05	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	SF	DY051203837	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203838	12/06/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203839	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203840	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203841	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203842	12/06/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY051203843	12/06/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203844	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203845	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203846	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203847	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203848	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203849	12/06/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051203850	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203851	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203852	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203853	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203854	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203855	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203856	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203857	12/06/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203858	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203859	12/06/05	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	SF	DY051203860	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203861	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203862	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203863	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203864	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203865	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203866	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203867	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203868	12/06/05	OFFICE SUPPLY (TRANSFER)		-40.50
12-31	SF	DY051203869	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203870	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203871	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203872	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00

12-31	SF	DY051203873	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203874	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203875	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY051203876	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203877	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051203878	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203879	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203880	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203881	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203882	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203883	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203884	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203885	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203886	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203887	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203888	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203889	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203890	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203891	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203892	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051203893	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203894	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203895	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203896	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203897	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.48
12-31	SF	DY051203898	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203899	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203900	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203901	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203902	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY051203903	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203904	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203905	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203906	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203907	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203908	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203909	12/31/05	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	SF	DY051203910	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203911	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203912	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203913	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203914	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203915	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203916	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203917	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203918	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203919	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203920	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203921	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F JAMES SENSENBRENNER JR—Con.						
12-31	SF	DY051203922	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203923	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203924	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DY051207219	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207220	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051207221	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207222	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207223	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051207224	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DY051207225	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051207226	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207227	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DY051207228	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DY051207417	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051207419	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207420	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207421	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DY051207422	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051207423	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DY051207424	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207425	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051207426	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051207427	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207428	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DY051207430	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DY051207431	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207432	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DY051207433	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DY051207434	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207435	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DY051207436	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207437	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207438	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051207439	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DY051207440	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-12.15
12-31	SF	DY051207441	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207442	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207444	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051207445	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207446	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207447	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051207448	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207449	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. F JAMES SENSENBRENNER JR—Con.						
12-31	SF	DY051208362	12/16/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY051208363	12/16/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY051208364	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208365	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208366	12/16/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208367	12/16/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208368	12/16/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208369	12/16/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY051208370	12/16/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY051208371	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208372	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208373	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208374	12/16/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209058	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209059	12/22/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY051209060	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209061	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209062	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209063	12/22/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051209064	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209065	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209066	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200522	12/01/05	OFFICE SUPPLY (TRANSFER)		375.66
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000529156	10/01/05	EQUIPMENT MAINT (TRANSFER)		2,221.59
11-22	F2	RN000013289	11/04/05	MAILING EQUIPMENT - PFE MINI 2		7,800.00
11-30	S8	MA000539785	11/30/05	EQUIPMENT MAINT (TRANSFER)		2,221.59
12-30	S8	MA000549780	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,221.59
EQUIPMENT TOTALS:						14,464.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,069.76
OFFICE TOTALS:						309,069.76

2005 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	30,607.05
PERSONNEL COMPENSATION	642,129.66
PERSONNEL BENEFITS	3,485.18
TRAVEL	19,074.25
RENT, COMMUNICATION, UTILITIES	99,837.81
PRINTING AND REPRODUCTION	15,206.53
OTHER SERVICES	13,479.55
SUPPLIES AND MATERIALS	15,591.31
	29,526.86
	242,476.96
	1,264.85
	4,327.22
	31,427.42
	13,932.18
	4,737.65
	6,396.31

EQUIPMENT					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,517.85
					OFFICE TOTALS:	874,929.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSE E. SERRANO—Con.						
10-26	P1	06NY1600018	CITIBANK GOV CARD SERVICE	10/12/05	TRAIN FARE SERVICE FEE	20.00
10-26	P1	06NY1600018	DO	10/14/05	R/T TRAIN FARE DC-NYC FOR MBR	320.00
10-26	P1	06NY1600018	DO	10/06/05	GASOLINE	46.00
11-07	P1	06NY1600020	DO	10/28/05	TRAIN FARE SERVICE FEE	20.00
11-07	P1	06NY1600020	DO	10/28/05	R/T TRAIN FARE WASH-NYC MBR	302.00
11-18	P1	06NY1600022	DO	11/11/05	R/T T/F WASH-NYC FOR MEMBER	286.00
11-18	P1	06NY1600023	DO	11/04/05	TRAIN FARE SERVICE FEE	20.00
11-18	P1	06NY1600023	DO	11/04/05	T/F WASH-NYC FOR MEMBER	151.00
11-18	P1	06NY1600023	DO	11/08/05	T/F NYC-WASH FOR MEMBER	84.00
11-18	P9	NY160110511	GMAC PAYMENT PROCESSING	11/01/05	LEASED AUTO 05 BUICK LACROSSE	317.86
11-23	P1	06NY1600034	CITIBANK GOV CARD SERVICE	11/17/05	TRAIN FARE SERVICE FEE	15.10
11-23	P1	06NY1600035	DANIEL WHITE	07/14/05	LOCAL TRANSPORTATION	47.00
11-23	P1	06NY1600038	SIDDHARTHA OMAR SANCHEZ	07/08/05	LOCAL TRANSPORTATION	4.50
12-20	P1	06NY1600051	CITIBANK GOV CARD SERVICE	12/08/05	AIRFARE SERVICE FEE	20.00
12-20	P1	06NY1600051	DO	12/13/05	R/T TRAIN FARE DC-NYC FOR MBR	387.00
12-20	P1	06NY1600052	DO	11/30/05	AIRFARE SERVICE FEE	20.00
12-20	P1	06NY1600052	DO	12/06/05	R/T TRAIN FARE DC-NYC FOR MBR	302.00
12-20	P1	06NY1600056	DO	11/19/05	TRAIN FARE WASH-NYC FOR MBR	116.00
12-20	P1	06NY1600056	DO	11/22/05	TRAIN FARE NYC-WASH FOR MBR	152.00
12-20	P1	06NY1600056	DO	12/04/05	GASOLINE	34.69
12-20	P9	NY160110512	GMAC PAYMENT PROCESSING	12/01/05	LEASED AUTO 05 BUICK LACROSSE	317.86
12-20	P1	06NY1600045	PHILIP SCHMIDT	11/29/05	R/T TRAIN FARE WASH-NYC	168.00
12-20	P1	06NY1600046	DO	11/29/05	LOCAL TRANSPORTATION	11.10
12-20	P1	06NY1600047	DO	12/06/05	R/T TRAIN FARE WASH-NYC	168.00
12-20	P1	06NY1600048	DO	12/05/05	LOCAL TRANSPORTATION	40.00
12-20	P1	06NY1600049	DO	12/06/05	MEALS ON TRAVEL	17.35
					TRAVEL TOTALS	4,327.22
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	OVERNIGHT MAIL	20.33
10-03	CB	FXF050930A	DO	09/14/05	OVERNIGHT MAIL	12.05
10-14	CB	FXF051007A	DO	09/27/05	OVERNIGHT MAIL	12.05
10-18	P1	06NY1600013	CABLEVISION OF NEW YORK CITY	10/01/05	UTILITIES	104.49
10-20	P9	NY1602R0510	HUNTS POINT MULTI-SVS CENTER	10/01/05	BRONX RENT	8,000.00
10-20	P9	NY1601R0510	PRINCESS CAR PARK INC	10/31/05	NEW YORK PARKING	203.62
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/27/05	OVERNIGHT MAIL	11.72
10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	5.74
10-21	P2	HCV0503284	VERIZON WIRELESS	10/08/05	USB CHARGING DATA CABLE	22.49
10-25	S4	05298001106	DO	09/01/05	RECORDING (TRANSFER)	148.00
10-25	P2	HCV0503453	DO	10/11/05	104942 TECH LABOR	140.00
10-28	CB	FXF051027A	SUNTURN	10/18/05	OVERNIGHT MAIL	5.81
10-31	S5	DY530505192	FEDERAL EXPRESS CORP	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	88.75
10-31	S5	DY530505193	DO	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	322.13
10-31	S5	DY530505197	DO	09/30/05	DC TEL EQUIP (TRANSFER)	40.00

10-31	S5	DY530505198	DC TEL SERVICE (TRANSFER)	09/30/05	204.00
10-31	S5	DY530505199	DC TEL TOLLS (TRANSFER)	09/30/05	490.18
11-07	CB	FX051103A	OVERNIGHT MAIL	10/18/05	12.05
11-07	CB	FX051103A	OVERNIGHT MAIL	10/21/05	6.63
11-18	P9	NY160290511	BKONX RENT	11/01/05	8,000.00
11-21	P9	NY1601R0511	NEW YORK PARKING	11/01/05	203.62
11-21	CB	FX051118A	OVERNIGHT MAIL	11/08/05	5.59
11-21	CB	FX051118A	OVERNIGHT MAIL	11/01/05	12.05
11-23	P1	06NY1600025	UTILITIES	11/01/05	104.49
11-23	P1	06NY1600036	TELECOMMUNICATIONS CHARGES	08/19/05	1,128.95
11-23	P1	06NY1600037	TELECOMMUNICATIONS CHARGES	09/19/05	1,331.65
11-29	P2	HC06060290	GE PALM SIZE CORDLESS PHONE	11/04/05	273.74
11-30	S4	05334001118	RECORDING (TRANSFER)	10/01/05	-148.10
11-30	S5	DY533605084	DISTRICT OFC TEL EQUIP (TRFR)	10/01/05	88.75
11-30	S5	DY533605085	DISTRICT OFC TEL TOLLS (TRFR)	10/01/05	162.48
11-30	S5	DY533605089	DC TEL EQUIP (TRANSFER)	10/01/05	40.00
11-30	S5	DY533605090	DC TEL SERVICE (TRANSFER)	10/01/05	204.00
11-30	S5	DY533605091	DC TEL TOLLS (TRANSFER)	10/01/05	519.13
12-01	CB	FX051130A	OVERNIGHT MAIL	11/01/05	10.88
12-01	CB	FX051130A	OVERNIGHT MAIL	11/08/05	12.05
12-07	CB	FX051205A	OVERNIGHT MAIL	11/21/05	7.90
12-13	C3	NW200529200	BLACKBERRY SERVICE	09/01/05	128.22
12-20	P1	06NY1600050	UTILITIES	12/01/05	104.49
12-20	P9	NY1602R0512	BKONX RENT	12/01/05	8,000.00
12-20	P9	NY1601R0512	NEW YORK PARKING	12/01/05	203.62
12-21	CB	FX051219A	OVERNIGHT MAIL	11/30/05	10.95
12-21	CB	FX051219A	OVERNIGHT MAIL	11/30/05	12.86
12-29	S5	DY533605043	DISTRICT OFC TEL EQUIP (TRFR)	11/01/05	88.75
12-29	S5	DY533605044	DISTRICT OFC TEL TOLLS (TRFR)	11/01/05	346.50
12-29	S5	DY533605049	DC TEL EQUIP (TRANSFER)	11/01/05	40.00
12-29	S5	DY533605050	DC TEL SERVICE (TRANSFER)	11/01/05	204.00
12-29	S5	DY533605051	DC TEL TOLLS (TRANSFER)	11/01/05	480.81
PRINTING AND REPRODUCTION					31,427.42
10-26	P1	06NY1600017	PRINTING AND REPRODUCTION	10/24/05	42.00
10-31	S3	05304000117	PHOTOGRAPHIC (TRANSFER)	10/01/05	258.80
11-18	P1	06NY1600021	PRINTING AND REPRODUCTION	11/01/05	40.00
11-23	P1	06NY1600029	PRINTING AND REPRODUCTION	02/25/05	72.45
11-23	P1	06NY1600030	PRINTING AND REPRODUCTION	03/29/05	66.69
11-23	P1	06NY1600031	PRINTING AND REPRODUCTION	05/05/05	49.32
11-23	P1	06NY1600032	PRINTING AND REPRODUCTION	05/30/05	61.16
12-20	P1	06NY1600040	PRINTING AND REPRODUCTION	12/09/05	40.00
12-20	P5	5M65077107	MASSPRINTING#7	11/09/05	13,301.76
OTHER SERVICES					13,932.18
10-21	F1	NW000012985	T&M SERVICE	09/02/05	99.00
10-26	P1	06NY1600015	SERVICE CONTRACT	09/01/05	2,000.00
10-31	P1	06NY1600016	SERVICE CONTRACT	09/14/05	650.25
11-22	P1	06NY1600024	AUTO INSURANCE	11/02/05	1,431.90
PRINTING AND REPRODUCTION TOTALS:					
RENT, COMMUNICATION, UTILITIES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSE E. SERRANO—Con.						
11-23	P1	06N1600027	07/01/05	JANITORIAL AND RELATED SERVICE		125.00
11-23	P1	06N1600028	10/01/05	JANITORIAL AND RELATED SERVICE		144.50
12-20	P1	06N1600043	06/05/05	JANITORIAL AND RELATED SERVICE		144.50
12-20	P1	06N1600044	11/04/05	JANITORIAL AND RELATED SERVICE		142.50
					OTHER SERVICES TOTALS:	4,737.65
SUPPLIES AND MATERIALS						
10-04	P1	06N1600008	04/01/05	BOTTLED WATER		48.15
10-04	P1	06N1600009	04/27/05	BOTTLED WATER		119.17
10-04	P1	06N1600010	05/21/05	BOTTLED WATER		64.73
10-04	P1	06N1600003	09/13/05	OFFICE SUPPLIES		24.86
10-04	P1	06N1600007	09/15/05	OFFICE SUPPLIES		9.71
10-05	P2	0SS38068	09/02/05	TONER - FOR XEROX WORKCENTRE P		810.00
10-05	P2	0SS38068	09/02/05	OVERNIGHT SHIPPING FEE		25.00
10-06	P1	06N1600011	08/18/05	OFFICE SUPPLIES		374.85
10-14	C1	NW200528503	09/30/05	BOTTLED WATER		13.00
10-14	C1	NW200528503	09/30/05	BOTTLED WATER		42.75
10-20	P2	0SS38262	09/19/05	BOTTLED WATER		24.50
10-20	P2	0SS38262	09/20/05	CARTRIDGES FOR HP PHOTOSMART		32.00
10-20	P2	0SS38262	09/20/05	CARTRIDGE, TRI-COLOR 91 - # C9		24.50
10-20	P2	0SS38262	09/20/05	CARTRIDGE, BLUE 101, # C9365A		29.00
10-20	P2	0SS38262	09/20/05	CARTRIDGE - GRAY 102, # C9360A		103.35
10-31	S1	DY051000416	10/01/05	OFFICE SUPPLY (TRANSFER)		218.40
11-07	P1	06N1600019	11/19/05	PUBLICATION/REFERENCE MATERIAL		4.00
11-16	HV	06A50100023	09/21/05	FRAMING (TRANSFER)		32.75
11-22	C1	NW200531903	10/31/05	BOTTLED WATER		47.52
11-22	C1	NW200531903	10/06/05	BOTTLED WATER		24.99
11-22	C1	NW200531903	10/31/05	BOTTLED WATER		55.60
11-23	P1	06N1600026	09/01/05	BOTTLED WATER		58.93
11-23	P1	06N1600033	10/01/05	BOTTLED WATER		23.16
11-23	P1	06N1600039	06/30/05	FOOD & BEVERAGE FOR MEETINGS		2,000.00
11-30	S1	DY051100360	11/01/05	OFFICE SUPPLY (TRANSFER)		16.99
12-20	P1	06N1600041	11/01/05	PUBLICATION/REFERENCE MATERIAL		13.00
12-20	C1	NW200534902	11/30/05	BOTTLED WATER		41.45
12-20	C1	NW200534902	11/30/05	BOTTLED WATER		53.72
12-20	C1	NW200534902	11/15/05	BOTTLED WATER		1,041.25
12-20	P1	06N1600042	11/21/05	BOTTLED WATER		543.86
12-20	P1	06N1600053	01/01/06	PUBLICATION/REFERENCE MATERIAL		27.16
12-20	P1	06N1600054	10/18/05	OFFICE SUPPLIES		267.17
12-20	P1	06N1600055	10/18/05	OFFICE SUPPLIES		167.79
12-31	S1	DY051200363	11/01/05	OFFICE SUPPLY (TRANSFER)		6,396.31
					SUPPLIES AND MATERIALS TOTALS:	3,916.08
10-31	S8	MA000530050	10/01/05	EQUIPMENT MAINT (TRANSFER)		

10-31	S8	PL000536240	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	26.79
11-30	S8	MA000539952	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,916.08
11-30	S8	PL000546213	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	26.79
12-30	S8	MA000551148	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,932.08
12-30	S8	MA000551149	08/31/05	EQUIPMENT MAINT (TRANSFER)	16.00
12-30	S8	MA000551150	07/31/05	EQUIPMENT MAINT (TRANSFER)	10.84
12-30	S8	MA000551151	09/30/05	EQUIPMENT MAINT (TRANSFER)	16.00
12-30	S8	MA000551152	11/30/05	EQUIPMENT MAINT (TRANSFER)	16.00
12-30	S8	MA000551153	10/31/05	EQUIPMENT MAINT (TRANSFER)	16.00
12-30	S8	PL000556133	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	26.79
					11,919.45
					346,008.90
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2004 HON. JOSE E. SERRANO

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

12-28	P2	OSM9383	12/21/04	INSTALLATION	600.00
12-28	P2	OSM9383	12/21/04	INSTALLATION	44.00
12-28	P2	OSM9383	12/21/04	INSTALLATION	438.00
12-28	P2	OSM9383	12/21/04	INSTALLATION	500.00
12-28	P2	OSM9383	12/21/04	INSTALLATION	1,582.00
					1,582.00
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OTHER SERVICES TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,582.00

2005 HON. PETE SESSIONS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,036.84
PERSONNEL COMPENSATION	776,349.62
PERSONNEL BENEFITS	782.52
TRAVEL	0.00
RENT, COMMUNICATION, UTILITIES	14,790.50
PRINTING AND REPRODUCTION	17,338.07
OTHER SERVICES	20,489.00
SUPPLIES AND MATERIALS	2,405.50
EQUIPMENT	7,498.67
	8,184.00
	379,798.26
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OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,018,894.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-19	HV	06A90300060	09/30/05	USPS CREDITS	-21.55
10-27	OP	06LSPS09001	09/30/05	FRANKED MAIL	764.28
10-31	SF	DY051000425	10/31/05	FRANKED MAIL	-23.24
11-28	OP	06LSPS10001	10/31/05	FRANKED MAIL	781.70
11-28	OP	5USPS10002A	10/01/05	FRANKED MAIL	69.47
11-28	05	5M5008003	10/04/05	FRANKED MAIL	11,194.27
11-28	05	5M5008004	10/28/05	FRANKED MAIL	9,253.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOV. PETE SESSIONS—Con.						
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL	565.76	
12-31	SF	DY051204681	12/08/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204682	12/08/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204683	12/08/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204684	12/08/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204685	12/08/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204686	12/08/05	FRANKED MAIL	-3.95	
12-31	SF	DY051204687	12/08/05	FRANKED MAIL	-5.05	
12-31	SF	DY051205541	12/16/05	FRANKED MAIL	-11.85	
12-31	SF	DY051205542	12/16/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205570	12/16/05	FRANKED MAIL	-7.90	
12-31	SF	DY051205571	12/16/05	FRANKED MAIL	-3.20	
12-31	SF	DY051205572	12/16/05	FRANKED MAIL	-3.20	
12-31	SF	DY051205573	12/16/05	FRANKED MAIL	-3.70	
12-31	SF	DY051205574	12/16/05	FRANKED MAIL	-3.95	
12-31	SF	DY051205575	12/16/05	FRANKED MAIL	-7.20	
12-31	SF	DY051205576	12/16/05	FRANKED MAIL	-3.20	
12-31	SF	DY051205577	12/16/05	FRANKED MAIL	-3.20	
12-31	SF	DY051205578	12/16/05	FRANKED MAIL	-3.20	
12-31	SF	DY051205579	12/16/05	FRANKED MAIL	-3.20	
FRANKED MAIL TOTALS:					22,497.28	
PERSONNEL COMPENSATION						
BLEDSOE, TAYLOR O						
10/01/05			12/31/05	DISTRICT DIRECTOR	20,999.99	
10/01/05		BROWN, MEGAN J	12/31/05	SCHEDULER	12,999.99	
10/01/05		COATES, DUSTIN	12/08/05	PAID INTERN	1,133.33	
10/01/05		CUMMINGHAM, SCOTT	10/31/05	LEGISLATIVE ASSISTANT/OFFICE M	5,333.33	
10/01/05		DO	12/31/05	LEGISLATIVE ASST/OFG MGR	9,666.66	
10/01/05		DAVIS, EMILY KAY	12/31/05	LEGISLATIVE CORRESPONDENT	11,500.00	
10/01/05		GREGG, KATHRYN	10/31/05	LEGIS ASSIST	5,333.33	
10/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT	9,666.66	
10/01/05		HARRISON, ORRIN L	12/31/05	CHIEF OF STAFF, DC OFFICE	39,212.01	
10/01/05		HELTON, FLORENCE J	12/31/05	DISTRICT FIELD COORDINATOR	14,249.99	
10/01/05		HILLERT, ROBERT E	12/31/05	LEGIS ASSIST	7,000.00	
10/01/05		DO	12/31/05	LEGISLATIVE ASSISTANT	7,000.00	
10/01/05		JACKSON, SARAH	12/31/05	SENIOR LEGISLATIVE ASSISTANT	6,000.00	
10/01/05		DO	12/31/05	DEP PRESS SECY/SYSTEMS ADMIN	4,000.00	
10/01/05		LINSEY, MEREDITH	11/15/05	PRESS SECRETARY	3,000.00	
10/01/05		MCCUIRE, MICKY	12/31/05	OUTREACH COORDINATOR	14,249.99	
10/01/05		PAIDILLA, ILLIBRAO	12/31/05	DISTRICT FIELD COORDINATOR	14,249.99	
10/01/05		PAPPAS, SANDRA I	12/31/05	DISTRICT OUTREACH COORDINATOR	14,249.99	
10/01/05		SALIZMAN, JOSHUA M	12/31/05	DISTRICT FIELD COORDINATOR	14,249.99	
10/01/05		SEIBERT, JOHN J	12/31/05	RULES ASSOCIATE/LEG DIRECTOR	14,250.00	
10/01/05			12/31/05	DISTRICT DIRECTOR	19,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. PETE SESSIONS—Con.						
10-25	P1 06TX3200054	SCOTT CUNNINGHAM	10/21/05	LOCAL TRANSPORTATION	10.00	10.00
10-25	P1 06TX3200057	DO	10/21/05	LOCAL TRANSPORTATION	1.35	1.35
10-26	P1 06TX3200059	ORRIN L HARRISON	10/07/05	CAR RENTAL	203.16	203.16
10-27	P1 06TX3200062	HON. PETE SESSIONS	10/25/05	MEALS ON TRAVEL	4.82	4.82
10-27	P1 06TX3200063	MEREDITH E. LINDSEY	06/16/05	PARKING	12.00	12.00
10-27	P1 06TX3200064	DO	06/03/05	PRIVATE AUTO MILEAGE	204.93	204.93
10-27	P1 06TX3200060	SCOTT CUNNINGHAM	10/25/05	PARKING	3.00	3.00
10-27	P1 06TX3200061	DO	10/25/05	PRIVATE AUTO MILEAGE	2.67	2.67
11-01	P1 06TX3200067	CHRISTINE MARIE SEQUENZIA	09/22/05	PRIVATE AUTO MILEAGE	27.20	27.20
11-01	P1 06TX3200065	HON. PETE SESSIONS	09/13/05	MEALS ON TRAVEL	4.82	4.82
11-01	P1 06TX3200066	DO	10/28/05	AIRFARE 0803	351.20	351.20
11-02	P1 06TX3200070	DO	11/01/05	AIRFARE 3946	198.20	198.20
11-02	P1 06TX3200071	DO	10/28/05	A/F 6425 CHRISTINE SEQUENZIA	814.30	814.30
11-02	P1 06TX3200072	JOSHUA W. SALTZMAN	10/31/05	LOCAL TRANSPORTATION	16.00	16.00
11-02	P1 06TX3200073	DO	10/28/05	LOCAL TRANSPORTATION	10.00	10.00
11-03	P1 06TX3200077	HON. PETE SESSIONS	11/01/05	MEALS ON TRAVEL	6.23	6.23
11-03	P1 06TX3200078	DO	10/29/05	LOCAL TRANSPORTATION	20.00	20.00
11-03	P1 06TX3200075	JOSHUA W. SALTZMAN	11/01/05	LOCAL TRANSPORTATION	8.00	8.00
11-03	P1 06TX3200074	SCOTT CUNNINGHAM	11/01/05	PRIVATE AUTO MILEAGE	7.76	7.76
11-04	P1 06TX3200084	HON. PETE SESSIONS	11/01/05	LOCAL TRANSPORTATION	16.00	16.00
11-04	P1 06TX3200080	ORRIN L HARRISON	11/01/05	LOCAL TRANSPORTATION	8.00	8.00
11-04	P1 06TX3200082	ROBERT E. HILLERT	10/31/05	LOCAL TRANSPORTATION	10.00	10.00
11-04	P1 06TX3200083	DO	10/31/05	LOCAL TRANSPORTATION	10.00	10.00
11-04	P1 06TX3200081	SANDRA I. PAPPAS	10/19/05	LODGING	229.71	229.71
11-04	P1 06TX3200087	DO	09/14/05	MEALS ON TRAVEL	53.35	53.35
11-04	P1 06TX3200089	DO	06/25/05	PRIVATE AUTO MILEAGE	188.40	188.40
11-07	P1 06TX3200090	SCOTT CUNNINGHAM	11/04/05	PRIVATE AUTO MILEAGE	7.03	7.03
11-07	P1 06TX3200113	AMPCO SYSTEM PARKING	07/01/05	LOCAL TRANSPORTATION	90.00	90.00
11-08	P1 06TX3200092	CHRISTINE MARIE SEQUENZIA	11/04/05	MEALS ON TRAVEL	8.84	8.84
11-08	P1 06TX3200093	DO	11/05/05	MEALS ON TRAVEL	13.37	13.37
11-08	P1 06TX3200094	HON. PETE SESSIONS	11/03/05	AIRFARE ROBERT HILLERT 1813	549.40	549.40
11-08	P1 06TX3200095	DO	11/04/05	AIRFARE ORRIN HARRISON 0564	647.30	647.30
11-08	P1 06TX3200099	DO	11/06/05	A/F CHRISTINA SEQUENZIA 1803	702.40	702.40
11-08	P1 06TX3200104	DO	11/04/05	AIRFARE 1912	351.20	351.20
11-08	P1 06TX3200110	DO	11/05/05	AIRFARE 5187	250.68	250.68
11-08	P1 06TX3200097	ORRIN L HARRISON	11/06/05	MEALS ON TRAVEL	4.64	4.64
11-08	P1 06TX3200098	DO	11/04/05	LODGING	203.40	203.40
11-08	P1 06TX3200100	DO	11/06/05	LOCAL TRANSPORTATION	20.00	20.00
11-08	P1 06TX3200101	DO	11/04/05	MEALS ON TRAVEL	8.00	8.00
11-08	P1 06TX3200102	DO	11/06/05	MEALS ON TRAVEL	8.87	8.87
11-08	P1 06TX3200103	DO	11/06/05	MEALS ON TRAVEL	3.49	3.49
11-08	P1 06TX3200105	ROBERT E. HILLERT	11/03/05	CAR RENTAL	186.78	186.78
11-08	P1 06TX3200106	DO	11/03/05	MEALS ON TRAVEL	26.25	26.25

11-08	PI	06TX3200107	DO	11/03/05	11/06/05	LOCAL TRANSPORTATION	36.00
11-08	PI	06TX3200108	DO	11/04/05	11/04/05	MEALS ON TRAVEL	7.77
11-08	PI	06TX3200109	DO	11/05/05	11/05/05	MEALS ON TRAVEL	4.69
11-08	PI	06TX3200111	SUNNY'S SEDAN EXECUTIVE INC	10/03/05	10/03/05	LOCAL TRANSPORTATION	57.77
11-09	PI	06TX3200118	HON. PETE SESSIONS	11/04/05	11/04/05	MEALS ON TRAVEL	12.50
11-09	PI	06TX3200119	DO	11/07/05	11/07/05	MEALS ON TRAVEL	16.18
11-09	PI	06TX3200120	DO	11/07/05	11/07/05	MEALS ON TRAVEL	8.44
11-09	PI	06TX3200121	DO	11/07/05	11/07/05	LOCAL TRANSPORTATION	22.25
11-09	PI	06TX3200122	DO	11/06/05	11/06/05	LOCAL TRANSPORTATION	23.50
11-09	PI	06TX3200123	DO	11/06/05	11/07/05	LOGGING	204.70
11-09	PI	06TX3200124	SCOTT CUNNINGHAM	11/08/05	11/08/05	PRIVATE AUTO MILEAGE	4.37
11-09	PI	06TX3200114	DO	11/08/05	11/08/05	LOCAL TRANSPORTATION	11.00
11-10	PI	06TX3200115	HON. PETE SESSIONS	08/19/05	08/19/05	LOCAL TRANSPORTATION	6.00
11-10	PI	06TX3200125	DO	09/30/05	09/30/05	AIRFARE 8191 ORRIN HARRISON	301.20
11-14	PI	06TX3200126	DO	11/15/05	11/15/05	AIRFARE 6851	198.20
11-18	PI	06TX3200129	DO	11/10/05	11/10/05	AIRFARE 5646	198.20
11-18	PI	06TX3200130	DO	11/17/05	11/07/05	MILEAGE	9.94
11-18	PI	06TX3200134	SCOTT CUNNINGHAM	11/06/05	11/07/05	AIRFARE 2454	217.90
11-18	PI	06TX3200135	TAYLOR O BLEDSOE	11/19/05	11/19/05	AIRFARE 1973	351.20
11-22	PI	06TX3200137	HON. PETE SESSIONS	11/19/05	11/19/05	PRIVATE AUTO MILEAGE	8.73
11-22	PI	06TX3200136	SCOTT CUNNINGHAM	11/19/05	11/19/05	LOCAL TRANSPORTATION	20.00
11-23	PI	06TX3200139	JOSHUA M SALTZMAN	11/22/05	11/22/05	LOCAL TRANSPORTATION	702.40
11-30	PI	06TX3200140	HON. PETE SESSIONS	11/28/05	11/28/05	AIRFARE 4073 ORRIN HARRISON	7.00
11-30	PI	06TX3200141	ORRIN L HARRISON	11/28/05	11/28/05	LOCAL TRANSPORTATION	16.00
12-01	PI	06TX3200145	JOSHUA M SALTZMAN	11/28/05	11/28/05	LOCAL TRANSPORTATION	10.00
12-01	PI	06TX3200147	DO	11/29/05	11/29/05	LOCAL TRANSPORTATION	16.00
12-01	PI	06TX3200143	SCOTT CUNNINGHAM	11/29/05	11/29/05	LOCAL TRANSPORTATION	8.00
12-01	PI	06TX3200144	DO	11/29/05	11/29/05	LOCAL TRANSPORTATION	9.00
12-07	PI	06TX3200150	GINA CARTY VAUGHN	11/30/05	11/30/05	LOCAL TRANSPORTATION	10.00
12-07	PI	06TX3200151	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION	14.80
12-07	PI	06TX3200152	JOSHUA M SALTZMAN	12/02/05	12/02/05	LOCAL TRANSPORTATION	351.20
12-08	PI	06TX3200154	HON. PETE SESSIONS	12/05/05	12/05/05	MEALS ON TRAVEL	351.20
12-08	PI	06TX3200155	DO	12/05/05	12/05/05	AIRFARE 0359	198.20
12-08	PI	06TX3200157	DO	10/27/05	10/27/05	AIRFARE 0803	1.35
12-08	PI	06TX3200156	MICKY MCGUIRE	10/25/05	11/14/05	PRIVATE AUTO MILEAGE	8.00
12-13	PI	06TX3200159	HON. PETE SESSIONS	12/08/05	12/08/05	AIRFARE 4719	10.00
12-13	PI	06TX3200161	SCOTT CUNNINGHAM	12/08/05	12/08/05	LOCAL TRANSPORTATION	10.00
12-13	PI	06TX3200162	DO	12/08/05	12/08/05	LOCAL TRANSPORTATION	13.35
12-14	PI	06TX3200165	ROBERT E HILLERT	12/09/05	12/09/05	LOCAL TRANSPORTATION	8.00
12-14	PI	06TX3200166	DO	12/09/05	12/09/05	LOCAL TRANSPORTATION	10.00
12-15	PI	06TX3200169	SANDRA I PAPPAS	11/04/05	12/10/05	PRIVATE AUTO MILEAGE	66.15
12-15	PI	06TX3200173	DO	12/10/05	12/10/05	MEALS ON TRAVEL	352.85
12-20	PI	06TX3200179	CHRISTINE MARIE SEQUENZIA	11/01/05	12/08/05	PRIVATE AUTO MILEAGE	30.60
12-20	PI	06TX3200176	HON. PETE SESSIONS	12/10/05	12/10/05	MEALS ON TRAVEL	15.38
12-20	PI	06TX3200174	SCOTT CUNNINGHAM	12/15/05	12/15/05	LOCAL TRANSPORTATION	1.35
12-20	PI	06TX3200175	DO	12/15/05	12/15/05	LOCAL TRANSPORTATION	9.00
12-21	PI	06TX3200181	GINA CARTY VAUGHN	12/19/05	12/19/05	LOCAL TRANSPORTATION	10.00
12-21	PI	06TX3200182	DO	12/19/05	12/19/05	LOCAL TRANSPORTATION	9.00
12-21	PI	06TX3200180	MICKY MCGUIRE	12/09/05	12/19/05	PRIVATE AUTO MILEAGE	30.55
12-21	PI	06TX3200183	SCOTT CUNNINGHAM	12/20/05	12/20/05	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. PETE SESSIONS—Con.						
12-21	P1	06TX3200184	DO	LOCAL TRANSPORTATION	10.00	
12-28	P1	06TX3200185	HON. PETE SESSIONS	PRIVATE AUTO MILEAGE	87.30	
12-28	P1	06TX3200187	SCOTT CUNNINGHAM	LOCAL TRANSPORTATION	2.70	
TRAVEL TOTALS:					14,790.50	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	06TX3200003	JOHN J. SEIBERT, JR.	TELECOMMUNICATIONS CHARGES	95.41	
10-12	P1	06TX3200014	SCOTT CUNNINGHAM	POSTAGE/MAILING SERVICE	0.60	
10-12	P1	06TX3200017	DO	TELECOMMUNICATIONS CHARGES	10.00	
10-17	P1	06TX3200032	SBC	TELECOMMUNICATIONS CHARGES	78.00	
10-19	C3	NW200529201	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	299.18	
10-20	P1	06TX3200044	DALLAS INDEPENDENT SCHOOL	TEMPORARY SPACE RENTAL	313.50	
10-20	P9	TX3202R0510	JEFFERSON TOWERS, LP	RENT-DALLAS	186.00	
10-20	P9	TX3201R0510	PARK CENTRAL 789 REALTY	DALLAS RENT	3,301.33	
10-26	P1	06TX3200058	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	103.11	
10-31	S5	DY530507055		DISTRICT OFC TEL EQUIP (TRFR)	60.40	
10-31	S5	DY530507056		DISTRICT OFC TEL TOLLS (TRFR)	50.05	
10-31	S5	DY530507061		DC TEL EQUIP (TRANSFER)	132.00	
10-31	S5	DY530507063		DC TEL TOLLS (TRANSFER)	136.00	
10-31	S5	DY530507064		TELECOMMUNICATIONS CHARGES	674.25	
11-02	P1	06TX3200069	AMPCO SYSTEM PARKING	PARKING	1,112.50	
11-07	P1	06TX3200091	JOHN J. SEIBERT, JR.	TELECOMMUNICATIONS CHARGES	45.00	
11-08	P1	06TX3200095	VENZON WIRELESS	TELECOMMUNICATIONS CHARGES	16.56	
11-08	P1	06TX3200112	SBC	TELECOMMUNICATIONS CHARGES	44.98	
11-10	P1	06TX3200124	JEFFERSON TOWERS, LP	RENT-DALLAS	78.00	
11-18	P9	TX3202R0511	PARK CENTRAL 789 REALTY	DALLAS RENT	186.00	
11-18	P9	TX3201R0511		DISTRICT OFC TEL EQUIP (TRFR)	3,301.33	
11-30	S5	DY533606935		DISTRICT OFC TEL TOLLS (TRFR)	60.40	
11-30	S5	DY533606936		DC TEL EQUIP (TRANSFER)	42.96	
11-30	S5	DY533606941		DC TEL TOLLS (TRANSFER)	60.00	
11-30	S5	DY533606942		TELECOMMUNICATIONS CHARGES	136.00	
11-30	S5	DY533606943		TELECOMMUNICATIONS CHARGES	631.78	
12-01	P1	06TX3200142	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	83.15	
12-01	P1	06TX3200146	SBC	TELECOMMUNICATIONS CHARGES	1,088.72	
12-12	P2	HC0V0600400	CINGULAR GOVT SALES OFFICE	7290 BLACKBERRY	149.99	
12-13	P1	06TX3200158	SBC	TELECOMMUNICATIONS CHARGES	78.00	
12-13	P2	HC0V0600220	VENZON WIRELESS	7250 BLACKBERRY	29.99	
12-13	P2	HC0V0600220	DO	RUSH	14.99	
12-14	P1	06TX3200163	AMPCO SYSTEM PARKING	PARKING	45.00	
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.63	
12-15	P1	06TX3200167	FRONTIERS OF FLIGHT MUSEUM	TEMPORARY SPACE RENTAL	250.00	
12-20	P9	TX3202R0512	JEFFERSON TOWERS, LP	RENT-DALLAS	186.00	
12-20	P9	TX3201R0512	PARK CENTRAL 789 REALTY	DALLAS RENT	3,301.33	
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.71	

12-29	S5	DY536306861		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	60.40
12-29	S5	DY536306862		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	31.66
12-29	S5	DY536306866		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	60.00
12-29	S5	DY536306867		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12-29	S5	DY536306868		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	655.16
						RENT, COMMUNICATION UTILITIES TOTALS	17,338.07
PRINTING AND REPRODUCTION							
11-03	P1	06TX3200076	ACCURATE WORD LLC	10/27/05	10/27/05	PRINTING AND REPRODUCTION	126.00
12-06	OP	06GPO080501	PUBLIC PRINTER	07/27/05	07/27/05	PRINTING	23.00
12-16	P5	5M5008003	STRATEGIC COMMUNICATIONS GROUP	10/05/05	10/05/05	MASSPRINTING#3	11,240.00
12-16	P5	5M5008004	DO	10/31/05	10/31/05	MASSPRINTING#4	9,100.00
						PRINTING AND REPRODUCTION TOTALS	20,489.00
OTHER SERVICES							
10-04	P1	06TX3200001	RIGHTCLICK STRATEGIES	03/01/05	03/01/05	SERVICE CONTRACT	360.00
10-04	P1	06TX3200002	DO	06/01/05	09/30/05	SERVICE CONTRACT	360.00
10-17	P1	06TX3200035	TEXAS PRESS CLIPPING	09/01/05	09/30/05	CLIPPING SERVICE	112.50
11-14	P1	06TX3200127	DO	10/01/05	10/31/05	CLIPPING SERVICE	109.50
12-07	P1	06TX3200149	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT	360.00
12-08	P1	06TX3200153	CONSTITUENTS DIRECT	12/01/05	12/30/05	SERVICE CONTRACT	1,000.00
12-14	P1	06TX3200164	TEXAS PRESS CLIPPING	11/30/05	11/30/05	CLIPPING SERVICE	103.50
						OTHER SERVICES TOTALS	2,405.50
SUPPLIES AND MATERIALS							
10-05	P1	06TX3200012	CONSTITUENTS DIRECT	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
10-12	P1	06TX3200018	JOE RAGAN'S COFFEE LTD	09/12/05	09/12/05	FOOD & BEVERAGE FOR MEETINGS	197.00
10-20	P1	06TX3200048	SPARKLETS AND SIERRA SPRINGS	08/29/05	09/23/05	BOTTLED WATER	19.69
10-25	P1	06TX3200056	OFFICE DEPOT CREDIT PLAN	09/07/05	10/04/05	OFFICE SUPPLIES	552.62
10-31	SF	DY051000360		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-76.50
10-31	S1	DY051000559		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	407.19
11-02	P1	06TX3200068	DEER PARK SPRING WATER	10/05/05	10/26/05	BOTTLED WATER	91.48
11-04	P1	06TX3200085	CONSTITUENTS DIRECT	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	1,000.00
11-04	P1	06TX3200086	SANDRA I PAPPAS	06/22/05	06/22/05	OFFICE SUPPLIES	40.02
11-04	P1	06TX3200088	DO	10/09/05	10/09/05	OFFICE SUPPLIES	3.89
11-09	P1	06TX3200117	OAK CLIFF OFFICE SUPPLY	10/05/05	10/31/05	OFFICE SUPPLIES	75.93
11-09	P1	06TX3200116	SPARKLETS AND SIERRA SPRINGS	10/21/05	10/23/05	BOTTLED WATER	28.18
11-14	P1	06TX3200128	JOE RAGAN'S COFFEE LTD	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	195.95
11-14	P1	06TX3200133	LEADERSHIP DIRECTORIES INC	11/10/05	11/10/05	PUBLICATION	400.00
11-18	P1	06TX3200131	SCOTT CUNNINGHAM	11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL	76.94
11-30	S1	DY051100490		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	471.41
12-07	P1	06TX3200148	DEER PARK SPRING WATER	11/04/05	11/26/05	BOTTLED WATER	106.45
12-13	P1	06TX3200160	NATIONAL JOURNAL GROUP, INC.	11/15/05	11/15/06	PUBLICATION/REFERENCE MATERIAL	999.00
12-14	P1	06TX3200168	SPARKLETS-DANONE WATERS OF	11/18/05	11/18/05	BOTTLED WATER	25.99
12-15	P1	06TX3200170	SANDRA I PAPPAS	11/14/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS	40.54
12-15	P1	06TX3200171	DO	12/09/05	12/09/05	BOTTLED WATER	15.93
12-15	P1	06TX3200172	DO	12/09/05	12/09/05	OFFICE SUPPLIES	4.00
12-20	P1	06TX3200177	JOE RAGAN'S COFFEE LTD	11/28/05	11/28/05	FOOD & BEVERAGE FOR MEETINGS	138.95
12-20	P1	06TX3200178	ORRIN L HARRISON	12/19/05	12/19/05	OFFICE SUPPLIES	89.74
12-21	P1	06461300990	ALLSTEEL, INC.	08/15/05	08/15/05	DC FURNITURE	357.37
12-31	SF	DY051203508		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203509		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PETE SESSIONS—Con.						
12-31	SF	DY051203510	12/08/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203511	12/08/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203512	12/08/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203513	12/08/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203514	12/08/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051203515	12/16/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051203516	12/16/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203517	12/16/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203518	12/16/05	OFFICE SUPPLY (TRANSFER)		-10.00
12-31	SF	DY051203519	12/16/05	OFFICE SUPPLY (TRANSFER)		-10.00
12-31	SF	DY051203520	12/16/05	OFFICE SUPPLY (TRANSFER)		-15.00
12-31	SF	DY051203521	12/16/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203522	12/16/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051203523	12/16/05	OFFICE SUPPLY (TRANSFER)		-10.00
12-31	SF	DY051203524	12/16/05	OFFICE SUPPLY (TRANSFER)		-10.00
12-31	SF	DY051203525	12/16/05	OFFICE SUPPLY (TRANSFER)		-10.00
12-31	SF	DY051203526	12/16/05	OFFICE SUPPLY (TRANSFER)		-10.00
12-31	SI	DY051200491	12/01/05	OFFICE SUPPLY (TRANSFER)		1,461.90
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		7,498.67
10-31	S8	MA000052999	10/01/05	EQUIPMENT MAINT (TRANSFER)		2,728.00
11-30	S8	MA000053902	11/01/05	EQUIPMENT MAINT (TRANSFER)		2,728.00
12-30	S8	MA000054955	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,728.00
				EQUIPMENT TOTALS:		8,184.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,798.26
				OFFICE TOTALS:		379,798.26
2004 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-01	CO	6Y26202934	07/07/04	CANCELED CHECK STALE DATED		-67.10
11-01	CO	6Y26202934	07/04/04	CANCELED CHECK STALE DATED		-12.60
11-23	PI	06YX3200138	12/17/04	LOCAL TRANSPORTATION		25.00
12-01	CO	6Y26204087	07/21/04	CANCELED CHECK STALE DATED		-7.60
				TRAVEL TOTALS:		-62.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-62.30
				OFFICE TOTALS:		-62.30
2005 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,777.38	1,127.21
				PERSONNEL COMPENSATION	736,476.54	275,786.54
				PERSONNEL BENEFITS	638.88	211.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SHADEGG—Con.						
PERSONNEL BENEFITS						
10-28	S7	0530100023	10/01/05	10/31/05	TRANSIT BENEFITS	211.67
					PERSONNEL BENEFITS TOTALS:	211.67
TRAVEL						
10-03	P1	06AZ0300002	09/26/05	AIRFARE PHX-DCA 1166		410.20
10-03	P1	06AZ0300003	09/29/05	AIRFARE DCA-PHX 9859		285.90
10-12	P1	06AZ0300009	09/01/05	PRIVATE AUTO MILEAGE		56.75
10-12	P1	06AZ0300011	10/06/05	AIRFARE PHX-DCA 1124		485.20
10-12	P1	06AZ0300013	06/01/05	PRIVATE AUTO MILEAGE		100.88
10-12	P1	06AZ0300014	09/15/05	MEALS ON TRAVEL		12.61
10-12	P1	06AZ0300011	09/01/05	PRIVATE AUTO MILEAGE		66.93
10-12	P1	06AZ0300008	09/01/05	PRIVATE AUTO MILEAGE		29.10
10-12	P1	06AZ0300010	09/01/05	PRIVATE AUTO MILEAGE		31.52
10-12	P1	06AZ0300021	09/01/05	PRIVATE AUTO MILEAGE		230.38
10-18	P1	06AZ0300022	10/07/05	AIRFARE DCA-PHX 9466		485.20
10-27	P1	06AZ0300028	10/17/05	AIRFARE DCA-PHX 0882		285.20
10-27	P1	06AZ0300029	10/20/05	AIRFARE PHX-DCA 1927		485.20
10-27	P1	06AZ0300026	10/12/05	PARKING		12.00
11-01	P1	06AZ0300030	10/25/05	AIRFARE PHX-DCA 6494		285.40
11-01	P1	06AZ0300032	10/27/05	AIRFARE DCA-PHX		485.20
11-08	P1	06AZ0300041	10/01/05	PRIVATE AUTO MILEAGE		21.34
11-08	P1	06AZ0300043	11/07/05	AIRFARE PHX-DCA		485.20
11-08	P1	06AZ0300043	11/04/05	AIRFARE DCA-PHX 2024		270.90
11-08	P1	06AZ0300043	11/01/05	AIRFARE PHX-DCA 5846		265.20
11-08	P1	06AZ0300038	10/31/05	PRIVATE AUTO MILEAGE		56.75
11-08	P1	06AZ0300049	10/01/05	PRIVATE AUTO MILEAGE		54.32
11-08	P1	06AZ0300039	10/01/05	PRIVATE AUTO MILEAGE		32.01
11-08	P1	06AZ0300045	11/01/05	LOCAL TRANSPORTATION		14.15
11-08	P1	06AZ0300048	10/01/05	PRIVATE AUTO MILEAGE		34.92
11-08	P1	06AZ0300040	10/01/05	PRIVATE AUTO MILEAGE		179.94
11-08	P1	06AZ0300050	10/01/05	PRIVATE AUTO MILEAGE		32.01
11-22	P1	06AZ0300054	11/14/05	AIRFARE PHX-DCA 6411		265.20
11-22	P1	06AZ0300055	11/10/05	AIRFARE DCA-PHX 1841		490.90
11-22	P1	06AZ0300057	11/09/05	LOCAL TRANSPORTATION		13.00
11-22	P1	06AZ0300058	11/10/05	LOCAL TRANSPORTATION		10.00
11-22	P1	06AZ0300061	09/01/05	PRIVATE AUTO MILEAGE		126.10
12-08	P1	06AZ0300074	11/01/05	PRIVATE AUTO MILEAGE		114.00
12-08	P1	06AZ0300075	11/01/05	LOCAL TRANSPORTATION		2.00
12-08	P1	06AZ0300063	11/21/05	AIRFARE PHX-DCA		485.20
12-08	P1	06AZ0300065	11/18/05	AIRFARE DCA-PHX		485.20
12-08	P1	06AZ0300070	12/01/05	AIRFARE BWI-PHX		173.20
12-08	P1	06AZ0300073	11/01/05	PRIVATE AUTO MILEAGE		101.37
12-08	P1	06AZ0300081	11/01/05	PRIVATE AUTO MILEAGE		70.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. JOHN SHADEGS—Con.						
11-18	P9	A70302R0511	11/01/05	RENT-PHOENIX	3,385.63	
11-21	CB	FXF051118A	11/03/05	OVERNIGHT MAIL	12.66	
11-21	CB	FXF051118A	11/01/05	OVERNIGHT MAIL	248.64	
11-22	P1	06A70300060	11/03/05	UTILITIES	101.87	
11-30	S5	DV533600487	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	68.07	
11-30	S5	DV533600488	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	24.02	
11-30	S5	DV533600492	10/01/05	DC TEL EQUIP (TRANSFER)	84.00	
11-30	S5	DV533600494	10/01/05	DC TEL SERVICE (TRANSFER)	208.00	
11-30	S5	DV533600495	10/01/05	DC TEL TOLLS (TRANSFER)	2,499.35	
12-01	CB	FXF0511130A	11/14/05	OVERNIGHT MAIL	6.94	
12-01	CB	FXF0511130A	11/09/05	OVERNIGHT MAIL	12.00	
12-07	CB	FXF051205A	11/17/05	OVERNIGHT MAIL	37.29	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	13.71	
12-08	P1	06A70300071	10/15/05	TELECOMMUNICATIONS CHARGES	34.62	
12-08	P1	06A70300064	10/01/05	TELECOMMUNICATIONS CHARGES	449.24	
12-08	P1	06A70300069	11/11/05	TELECOMMUNICATIONS CHARGES	489.24	
12-14	CB	FXF051212A	11/28/05	OVERNIGHT MAIL	232.10	
12-14	CB	FXF051212A	11/29/05	OVERNIGHT MAIL	27.86	
12-20	P1	06A70300094	12/03/05	UTILITIES	7.33	
12-20	P1	06A70300096	11/01/05	TELECOMMUNICATIONS CHARGES	100.36	
12-20	P1	06A70300088	12/19/05	TELECOMMUNICATIONS CHARGES	425.00	
12-20	P9	A70302R0512	12/01/05	RENT-PHOENIX	430.08	
12-20	P1	06A70300089	10/13/05	TELECOMMUNICATIONS CHARGES	3,385.63	
12-20	P1	06A70300090	09/13/05	TELECOMMUNICATIONS CHARGES	221.59	
12-21	CB	FXF051219A	12/01/05	OVERNIGHT MAIL	145.70	
12-21	CB	FXF051219A	11/30/05	OVERNIGHT MAIL	13.39	
12-21	P1	06A70300109	12/15/05	TELECOMMUNICATIONS CHARGES	59.87	
12-21	P1	06A70300105	12/11/05	TELECOMMUNICATIONS CHARGES	16.99	
12-29	S5	DV536300492	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	194.67	
12-29	S5	DV536300493	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	68.07	
12-29	S5	DV536300497	11/01/05	DC TEL EQUIP (TRANSFER)	25.59	
12-29	S5	DV536300499	11/01/05	DC TEL SERVICE (TRANSFER)	84.00	
12-29	S5	DV536300500	11/01/05	DC TEL TOLLS (TRANSFER)	216.00	
12-29	S5	DV536300500	11/01/05	DC TEL TOLLS (TRANSFER)	1,471.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,469.29	
PRINTING AND REPRODUCTION						
10-03	P1	06A70300006	09/22/05	PRINTING AND REPRODUCTION	20.95	
10-12	P1	06A70300016	10/05/05	PRINTING AND REPRODUCTION	20.95	
11-01	P1	06A70300031	10/20/05	PRINTING AND REPRODUCTION	20.95	
12-22	S3	05356000015	12/01/05	PHOTOGRAPHIC (TRANSFER)	21.40	
12-29	OP	06GP0100501	09/15/05	PRINTING	64.00	
OTHER SERVICES					148.25	
10-12	P1	05A70300017	09/07/05	CLIPPING SERVICE	200.49	
PRINTING AND REPRODUCTION TOTALS:						

10-12	P1	06A20300019	J.R. MARKSON SECURITY SYSTEMS	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	25.08
11-01	P1	06A20300033	DO	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	25.08
11-08	P1	06A20300044	ARIZONA CLIPPING SERVICE	10/03/05	10/26/05	CLIPPING SERVICE	248.43
11-22	P1	06A20300056	DO	10/03/05	10/26/05	CLIPPING SERVICE	248.43
12-20	P1	06A20300092	J.R. MARKSON SECURITY SYSTEMS	10/31/05	11/21/05	SECURITY AND RELATED SERVICE	25.08
						OTHER SERVICES TOTALS	772.59
SUPPLIES AND MATERIALS							
10-03	P1	06A20300004	HON. JOHN SHADEGG	08/24/05	09/22/05	PUBLICATION/REFERENCE MATERIAL	16.05
10-12	P1	06A20300018	FLAG WORLD	09/28/05	09/28/05	OFFICE SUPPLIES	129.69
10-12	P1	06A20300007	JAMES B ASHLEY	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	3.57
10-12	P1	06A20300012	DO	09/01/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	50.92
10-18	P1	06A20300024	DEER PARK SPRING WATER	09/09/05	09/26/05	BOTTLED WATER	123.40
10-27	P1	06A20300027	CORPORATE EXPRESS	10/03/05	10/03/05	OFFICE SUPPLIES	94.13
10-27	P1	06A20300025	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	425.00
10-31	SF	DY051000018		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY051000019		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY051000020		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-315.00
10-31	SF	DY051000021		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY051000029		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY051001014		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY051001212		10/28/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY051000039		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	729.54
11-01	P1	06A20300035	THE WASHINGTON POST	11/10/05	11/10/06	PUBLICATION/REFERENCE MATERIAL	218.40
11-08	P1	06A20300042	BRUCE RADEN	10/07/05	10/07/05	OFFICE SUPPLIES	7.50
11-08	P1	06A20300047	DOW JONES & COMPANY, INC.	11/11/05	11/11/05	PUBLICATION/REFERENCE MATERIAL	245.00
11-10	P2	OSS38726	ACCUCOM SYSTEMS	10/21/05	10/21/05	DEVELOPER - FOR A SHARP AR-450	57.00
11-22	P1	06A20300051	DEER PARK SPRING WATER	10/06/05	10/26/05	BOTTLED WATER	56.78
11-22	P1	06A20300059	FLAG WORLD	10/28/05	10/28/05	OFFICE SUPPLIES	129.69
11-22	P1	06A20300053	LEXIS-NEXIS	10/31/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	425.00
11-22	P1	06A20300052	PATRICIA J CURTIN	11/11/05	11/11/05	HABITATION EXPENSE	172.96
11-30	SF	DY051000021		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-7.00
11-30	SF	DY051000843		11/10/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051100021		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100022		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100023		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	SF	DY051103212		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103213		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103215		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY051100033		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	351.86
12-08	P1	06A20300076	BRUCE RADEN	11/30/05	11/30/05	OFFICE SUPPLIES	156.67
12-08	P1	06A20300079	CHRISTOPHER HUTCHINSON	11/15/05	11/15/05	OFFICE SUPPLIES	169.79
12-08	P1	06A20300067	CORPORATE EXPRESS	10/31/05	10/31/05	OFFICE SUPPLIES	484.95
12-08	P1	06A20300072	PATRICIA J CURTIN	11/09/05	11/09/05	FOOD & BEVERAGE FOR MEETINGS	75.00
12-08	P1	06A20300062	SOUTHWEST DISTRIBUTION, INC.	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	417.20
12-08	P1	06A20300066	THE BUSINESS JOURNAL	12/09/05	12/09/06	PUBLICATION/REFERENCE MATERIAL	89.00
12-13	P1	06A20300068	CONSERVATIVE CHRONICLE	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL	53.50
12-16	P2	OSS39248	ACCUCOM SYSTEMS	12/06/05	12/06/05	TONER - FOR SHARP AR-M450N COP	85.28
12-20	P1	06A20300095	CORPORATE EXPRESS	11/22/05	11/22/05	OFFICE SUPPLIES	138.24
12-20	P1	06A20300097	PHOENIX MAGAZINE	12/19/05	12/19/06	PUBLICATION/REFERENCE MATERIAL	12.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SHADEGG—Con.						
12-20	P1	06AZ0300083	SIERRA SPRINGS	11/18/05	12/06/05	5.92
12-20	P1	06AZ0300087	TRIBUNE NEWSPAPERS	12/18/05	12/18/05	39.03
12-20	P1	06AZ0300086	USA TODAY	12/19/05	12/19/05	150.26
12-21	P2	0SS39329	AMERICAN BUSINESS TECHNOLOGY	12/13/05	12/13/05	167.56
12-21	P1	06AZ0300104	BRUCE RADEN	12/10/05	12/10/05	7.00
12-21	P1	06AZ03RW059	FLAG WORLD	10/28/05	10/28/05	129.69
12-21	P1	06AZ0300107	JOAN HOSEY	12/09/05	12/09/05	34.67
12-21	P1	06AZ0300100	PATRICIA I CURTIN	12/06/05	12/06/05	10.57
12-29	P2	0SS39381	AMERICAN BUSINESS TECHNOLOGY	12/15/05	12/15/05	3.00
12-29	P2	0SS39381	DO	12/15/05	12/15/05	103.50
12-29	P2	0SS39381	DO	12/15/05	12/15/05	89.00
12-29	P2	0SS39381	DO	12/15/05	12/15/05	149.90
12-29	P2	0SS39381	DO	12/15/05	12/15/05	258.00
12-29	P2	0SS39381	DO	12/15/05	12/15/05	258.00
12-29	P2	0SS39381	DO	12/15/05	12/15/05	258.00
12-31	SF	DY051200117	INK CARTRIDGES - FOR XEROX PHA	12/06/05	12/31/05	-9.00
12-31	SF	DY051200118	YELLOW CARTRIDGE - # 108R00604	12/16/05	12/31/05	-18.00
12-31	SF	DY051207451	CYAN INK CARTRIDGE - # 108R006	12/06/05	12/31/05	-4.05
12-31	SF	DY051208376	MAGENTA INK CARTRIDGE - # 108R	12/16/05	12/31/05	-3.00
12-31	S1	DY051200036	OFFICE SUPPLY (TRANSFER)	12/01/05	12/31/05	1,060.75
			OFFICE SUPPLY (TRANSFER)			7,086.74
			SUPPLIES AND MATERIALS TOTALS:			
10-31	S8	MA000529161	EQUIPMENT MAINT (TRANSFER)	10/01/05	10/31/05	3,834.72
10-31	S8	MA000531227	EQUIPMENT MAINT (TRANSFER)	09/01/05	09/30/05	21.16
10-31	S8	MA000531228	EQUIPMENT MAINT (TRANSFER)	07/01/05	07/31/05	3.41
10-31	S8	MA000531229	EQUIPMENT MAINT (TRANSFER)	08/01/05	08/31/05	21.16
11-30	S8	MA000539068	EQUIPMENT MAINT (TRANSFER)	11/01/05	11/30/05	3,834.72
12-30	S8	MA000549070	EQUIPMENT MAINT (TRANSFER)	12/01/05	12/31/05	3,834.72
			EQUIPMENT TOTALS:			
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			11,549.89
			OFFICE TOTALS:			327,857.68
2004 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-21	P2	OSM9813	ADVANCED OFFICE EQUIPMENT	01/18/05	01/18/05	605.00
10-21	P2	OSM9813	DO	01/18/05	01/18/05	186.00
			SUPPLIES AND MATERIALS TOTALS:			791.00
10-17	F2	RN000012873	EQUIPMENT	09/14/05	09/14/05	1,114.89
10-17	F2	RN000012873	DELL DIRECT SALES	09/14/05	09/14/05	1,114.89
10-17	F2	RN000012873	DO	09/14/05	09/14/05	1,114.89
10-17	F2	RN000012873	DO	09/14/05	09/14/05	1,114.89
10-17	F2	RN000012873	DO	09/14/05	09/14/05	1,114.89
			SUPPLIES AND MATERIALS TOTALS:			1,114.89
			OFFICE TOTALS:			1,114.89

10-17	F2	RN000012873	DO	09/14/05	COMPUTER - DELL OPTIPLEX GX280	1,114.89
10-17	F2	RN000012873	DO	09/14/05	COMPUTER - DELL OPTIPLEX GX280	1,114.89
10-17	F2	RN000012873	DO	09/14/05	COMPUTER - DELL OPTIPLEX GX280	1,114.89
10-17	F2	RN000012873	DO	09/14/05	COMPUTER - DELL OPTIPLEX GX280	1,114.89
10-17	F2	RN000012873	DO	09/14/05	LAPTOP - DELL LATITUDE D600 P	1,690.10
10-17	F2	RN000012873	DO	09/14/05	LAPTOP - DELL LATITUDE D600 P	1,690.10
10-17	F2	RN000012873	DO	09/14/05	PRINTER - DELL PHASER 8400	1,585.89
10-17	F2	RN000012873	DO	09/14/05	PRINTER - DELL PHASER 8400	1,585.89
10-17	F2	RN000012873	DO	09/14/05	PRINTER - DELL PHASER 8400	15,471.10
10-17	F2	RN000012873	DO	09/14/05	PRINTER - DELL PHASER 8400	16,262.10
OFFICE TOTALS:						16,262.10

2005 HON. E CLAY SHAW JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,111.33
PERSONNEL COMPENSATION	28,429.32
PERSONNEL BENEFITS	231,444.39
TRAVEL	887.03
RENT, COMMUNICATION, UTILITIES	6,462.22
PRINTING AND REPRODUCTION	21,907.09
OTHER SERVICES	88,302.26
SUPPLIES AND MATERIALS	76,236.09
EQUIPMENT	3,763.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,743.54
OFFICE TOTALS:	13,491.48
	37,593.99
	982,076.89
OFFICE TOTALS:	376,887.00
	376,887.00

FRANKED MAIL	76,111.33
PERSONNEL COMPENSATION	28,429.32
PERSONNEL BENEFITS	231,444.39
TRAVEL	887.03
RENT, COMMUNICATION, UTILITIES	6,462.22
PRINTING AND REPRODUCTION	21,907.09
OTHER SERVICES	88,302.26
SUPPLIES AND MATERIALS	76,236.09
EQUIPMENT	3,763.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,743.54
OFFICE TOTALS:	13,491.48
	37,593.99
	982,076.89
OFFICE TOTALS:	376,887.00
	376,887.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,111.33
PERSONNEL COMPENSATION	28,429.32
PERSONNEL BENEFITS	231,444.39
TRAVEL	887.03
RENT, COMMUNICATION, UTILITIES	6,462.22
PRINTING AND REPRODUCTION	21,907.09
OTHER SERVICES	88,302.26
SUPPLIES AND MATERIALS	76,236.09
EQUIPMENT	3,763.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,743.54
OFFICE TOTALS:	13,491.48
	37,593.99
	982,076.89
OFFICE TOTALS:	376,887.00
	376,887.00

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	FRANKED MAIL	615.01
10-27	05	5M5011707	DO	09/16/05	FRANKED MAIL	9,373.71
11-28	OP	06USPS10001	DO	10/01/05	FRANKED MAIL	1,441.77
11-28	05	5M5011708	DO	10/28/05	FRANKED MAIL	16,111.40
12-23	OP	06USPS11001	DO	11/01/05	FRANKED MAIL	887.43
FRANKED MAIL TOTALS:						28,429.32

PERSONNEL COMPENSATION	28,429.32
ABEL ELAINE MARCI	4,249.99
CASEY LAWRENCE W	18,499.99
COLT YAMILE	9,000.01
DAVIS CHAD	4,750.00
DO	10,500.00
EKENBERG ERIC JOSEPH	28,500.01
ENGELHARDT NANCY L	10,500.00
GITCHO GAIL N	18,499.99
GUSTAFSON JOEL K	18,499.99
KISER MARGUERITE	16,180.56
KOHN DARCY K	7,819.43
MAY KATHLEEN N	12,499.99
MCCORMICK JULIE	10,999.99
MCDONOUGH ELIZABETH M	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. E CLAY SHAW JR.—Con.						
DO						
		MURRAY KIMBERLY	11/01/05	LEGISLATIVE ASSISTANT		8,000.00
		POLLACK,CHRISTINE E	10/01/05	CONGRESSIONAL AIDE		8,749.99
		SABIN LEAH	10/01/05	LEGISLATIVE DIRECTOR		19,750.00
		SOBELMAN	10/01/05	CONGRESSIONAL AIDE		8,500.00
		TANNER GILREATH	10/01/05	SENIOR LEGISLATIVE ASSISTANT		12,444.45
				PERSONNEL COMPENSATION TOTALS:		231,444.39
PERSONNEL BENEFITS						
10-28	S7	05301000115	10/01/05	TRANSIT BENEFITS		295.63
11-30	S7	05334000111	11/01/05	TRANSIT BENEFITS		295.65
12-27	S7	05361000107	12/01/05	TRANSIT BENEFITS		295.75
				PERSONNEL BENEFITS TOTALS:		887.03
TRAVEL						
10-05	P1	06FL2200002	05/16/05	PRIVATE AUTO MILEAGE		16.20
10-05	P1	06FL2200023	09/19/05	PRIVATE AUTO MILEAGE		24.30
10-05	P1	06FL2200001	09/26/05	AIRFARE FL-DCA		87.70
10-05	P1	06FL2200010	09/22/05	AIRFARE DCA-FL		287.20
10-05	P1	06FL2200011	09/22/05	AIRFARE SERVICE FEE		20.00
10-05	P1	06FL2200012	09/21/05	LOCAL TRANSPORTATION		10.00
10-05	P1	06FL2200013	09/21/05	LOCAL TRANSPORTATION		7.00
10-05	P1	06FL2200014	09/21/05	LOCAL TRANSPORTATION		7.00
10-05	P1	06FL2200015	09/13/05	AIRFARE FL-IND		67.70
10-05	P1	06FL2200016	09/08/05	AIRFARE DCA-HIA 0305		246.20
10-05	P1	06FL2200017	09/15/05	AIRFARE DCA-FL 7133		287.20
10-05	P1	06FL2200018	09/15/05	AIRFARE SERVICE FEE		20.00
10-05	P1	06FL2200019	09/19/05	AIRFARE FL-DCA		192.70
10-05	P1	06FL2200025	09/25/05	PRIVATE AUTO MILEAGE		85.05
10-05	P1	06FL2200026	09/25/05	LOCAL TRANSPORTATION		12.00
10-05	P1	06FL2200003	09/10/05	PRIVATE AUTO MILEAGE		8.00
10-05	P1	06FL2200008	09/19/05	LOCAL TRANSPORTATION		42.93
10-05	P1	06FL2200009	09/13/05	PRIVATE AUTO MILEAGE		5.00
10-13	P1	06FL2200031	09/20/05	LOCAL TRANSPORTATION		22.00
10-13	P1	06FL2200030	09/22/05	LOCAL TRANSPORTATION		27.16
10-13	P1	06FL2200028	09/29/05	PRIVATE AUTO MILEAGE		8.73
10-13	P1	06FL2200029	09/28/05	PRIVATE AUTO MILEAGE		23.00
10-31	P1	06FL2200038	05/17/05	LOCAL TRANSPORTATION		29.10
10-31	P1	06FL2200043	10/21/05	PRIVATE AUTO MILEAGE		266.20
10-31	P1	06FL2200034	10/07/05	AIRFARE DCA-FL		92.20
10-31	P1	06FL2200035	10/06/05	AIRFARE FL-DCA		104.20
10-31	P1	06FL2200039	10/20/05	AIRFARE DCA-FL 8680		18.00
10-31	P1	06FL2200040	10/20/05	AIRFARE SERVICE FEE		8.73
10-31	P1	06FL2200044	08/02/05	LOCAL TRANSPORTATION		10.19
10-31	P1	06FL2200046	10/18/05	PRIVATE AUTO MILEAGE		
10-31	P1	06FL2200047	10/20/05	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. E CLAY SHAW JR.—Con.						
10-31	P1	06FL2200041	10/04/05	METRO MONITOR	125.00	
11-01	P1	06FL2200037	09/19/05	U.S. NEWSWIRE	450.00	
11-07	CB	FXF051103A	09/15/05	FEDERAL EXPRESS CORP	38.61	
11-16	CB	FXF051110A	10/26/05	DO	45.67	
11-17	P1	06FL2200049	09/28/05	BELLSOUTH	342.20	
11-17	P1	06FL2200060	10/14/05	DO	105.00	
11-17	P1	06FL2200059	10/16/05	VERIZON WIRELESS	118.77	
11-17	P1	06FL2200061	10/20/05	DO	116.16	
11-18	P9	FL2201R0511	11/01/05	ESPERANTE MGMT COMPANY	2,277.17	
11-18	P9	FL2202R0511	11/01/05	HAMMOCK BUILDING PARTNERSHIP	3,082.50	
11-21	CB	FXF051118A	11/01/05	FEDERAL EXPRESS CORP	121.91	
11-30	S5	DY533602065	10/01/05		59.53	
11-30	S5	DY533602066	10/01/05		675.62	
11-30	S5	DY533602071	10/01/05		44.00	
11-30	S5	DY533602072	10/01/05		156.00	
11-30	S5	DY533602073	10/01/05		942.06	
11-30	S5	DY533602074	10/01/05		360.21	
11-30	P1	06FL2200063	10/05/05	BELLSOUTH	31.52	
12-01	CB	FXF051130A	11/10/05	FEDERAL EXPRESS CORP	88.60	
12-07	CB	FXF051205A	11/15/05	DO	256.44	
12-13	C3	NW200529200	09/01/05	CINGULAR INTERACTIVE	30.22	
12-14	CB	FXF051212A	11/23/05	FEDERAL EXPRESS CORP	160.65	
12-15	P1	06FL2200088	11/14/05	ADELPHIA CABLE	108.26	
12-15	P1	06FL2200089	11/15/05	BELLSOUTH	299.98	
12-15	P2	HCV0600512	12/05/05	CINGULAR GOVT SALES OFFICE	42.62	
12-15	P1	06FL2200090	11/23/05	ICI WORLDWOM	99.58	
12-15	P1	06FL2200084	11/16/05	VERIZON WIRELESS	129.89	
12-15	P1	06FL2200085	11/16/05	DO	235.25	
12-19	P2	HCV0600523	12/12/05	SUNTURN	2,595.97	
12-20	P9	FL2201R0512	12/01/05	ESPERANTE MGMT COMPANY	3,082.50	
12-20	P9	FL2202R0512	12/01/05	HAMMOCK BUILDING PARTNERSHIP	39.91	
12-21	CB	FXF051219A	01/01/05	FEDERAL EXPRESS CORP	4,124.93	
12-23	P1	06FL2201511B	10/28/05	ESPERANTE MGMT COMPANY	344.40	
12-28	P1	06FL2200096	11/05/05	BELLSOUTH	347.49	
12-28	P1	06FL2200097	11/05/05	DO	—13.72	
12-28	HR	976032	08/17/05	FEDERAL EXPRESS CORP	59.53	
12-29	S5	DY536302071	11/01/05		677.11	
12-29	S5	DY536302072	11/01/05		44.00	
12-29	S5	DY536302077	11/01/05		156.00	
12-29	S5	DY536302078	11/01/05		948.28	
12-29	S5	DY536302079	11/01/05		31,777.89	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-05	P1	06FL2200006	09/20/05	ACCURATE WORD, LLC	396.50	
PRINTING AND REPRODUCTION						
09/20/05					PRINTING AND REPRODUCTION	

10-31	S3	05304000050	.....	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	70.10
10-31	P1	06FL2200048	ACCURATE WORD LLC	10/18/05	10/18/05	PRINTING AND REPRODUCTION	105.50
11-09	P5	5M5011705	TARGETED CREATIVE COMMUNICATIO	03/06/05	03/06/05	MASSPRINTING#5	14,565.00
11-17	P1	06FL2200058	IKON OFFICE SOLUTIONS	09/22/05	10/22/05	COPY CHARGES	13.08
11-21	P5	5M5011707	TARGETED CREATIVE COMMUNICATIO	09/16/05	09/16/05	MASSPRINTING#7	10,200.00
11-22	P5	5M5011701	DO	09/30/05	09/30/05	MASS MAILING	14,250.00
11-23	S3	05327000052	.....	11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	27.80
12-05	P5	5M5011708	TARGETED CREATIVE COMMUNICATIO	11/05/05	11/05/05	MASSPRINTING#8	14,116.00
12-05	P5	5M5011709	DO	11/05/05	11/05/05	MASSPRINTING#9	1,550.00
12-27	0P	06GPO090501	PUBLIC PRINTER	08/22/05	08/22/05	PRINTING	104.00
OTHER SERVICES							55,397.98
PRINTING AND REPRODUCTION TOTALS:							
10-05	P1	06FL2200022	CUSTOM SCOOP	10/01/05	10/31/05	CLIPPING SERVICE	250.00
11-09	F1	NN000013147	LOCKHEED MARTIN DESKTOP SOLUTI	10/14/05	10/14/05	T&M SERVICE	240.00
11-17	P1	06FL2200051	CUSTOM SCOOP	10/10/05	10/10/05	CLIPPING SERVICE	250.00
12-15	P1	06FL2200087	DO	11/14/05	11/14/05	CLIPPING SERVICE	250.00
12-15	P1	06FL2200091	RIGHTCLICK STRATEGIES	10/01/05	12/31/05	SERVICE CONTRACT	360.00
OTHER SERVICES TOTALS:							1,350.00
SUPPLIES AND MATERIALS							
10-05	P1	06FL2200004	INSIDE U.S. TRADE	01/01/06	12/01/06	PUBLICATION/REFERENCE MATERIAL	1,120.00
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER	44.73
10-31	SF	DY051000100	.....	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-198.00
10-31	SF	DY051001027	.....	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY051000176	CRYSTAL SPRINGS	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	511.85
10-31	P1	06FL2200036	CORPORATE EXPRESS	09/29/05	09/30/05	BOTTLED WATER	25.98
11-17	P1	06FL2200057	CRYSTAL SPRINGS	10/31/05	10/31/05	OFFICE SUPPLIES	239.07
11-17	P1	06FL2200050	CULLIGAN	10/29/05	10/29/05	BOTTLED WATER	35.98
11-17	P1	06FL2200055	CULLIGAN	11/01/05	11/30/05	BOTTLED WATER	34.60
11-17	P1	06FL2200054	DARCY KOHN	09/27/05	11/02/05	FOOD AND BEVERAGE	69.65
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER	48.93
11-22	C1	NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER	34.95
11-30	SF	DY051000108	.....	11/01/05	11/31/05	OFFICE SUPPLY (TRANSFER)	-0.55
11-30	S1	DY051001144	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	416.77
11-30	P1	06FL2200065	LAWRENCE CASEY	08/18/05	08/18/05	FOOD & BEVERAGE FOR MEETINGS	30.00
11-30	P1	06FL2200071	LAWYERS DIRTY & MANUAL	10/20/05	10/20/05	PUBLICATION/REFERENCE MATERIAL	70.75
12-15	P1	06FL2200078	CULLIGAN	11/17/05	11/25/05	BOTTLED WATER	35.60
12-15	P1	06FL2200080	DARCY KOHN	11/23/05	11/28/05	OFFICE SUPPLIES	49.96
12-15	P1	06FL2200086	NATIONAL JOURNAL GROUP	11/22/05	11/22/05	PUBLICATION/REFERENCE MATERIAL	76.94
12-15	P1	06FL2200079	TYLANDER'S OFFICE SUPPLY	11/30/05	11/30/05	OFFICE SUPPLIES	167.17
12-19	P1	06CHS000144	US CAPITOL HISTORICAL SOCIETY	12/14/05	12/14/05	CALENDARS	2,885.00
12-19	P1	06CHS000145	DO	12/14/05	12/14/05	CALENDARS	865.00
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534901	DO	11/18/05	11/18/05	BOTTLED WATER	69.90
12-21	P2	OSS38813	ALLIANCE MICRO	10/28/05	10/28/05	TRAVEL CHARGER - FOR BLACKBERR	80.00
12-28	P1	06FL2200102	CRYSTAL SPRINGS	12/01/05	12/01/05	BOTTLED WATER	9.51
12-28	P1	06FL2200098	HON. E. CLAY SHAW, JR	11/19/05	11/19/05	OFFICE SUPPLIES	31.79
12-28	P1	06FL2200100	LEADERSHIP DIRECTORIES, INC.	12/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2005 HON. E. CLAY SHAW JR. — Con.						
12-28	P1 0612200093	YAMILE N. COLT	12/07/05	FOOD & BEVERAGE FOR MEETINGS		6.53
12-31	SF DY051200927		12/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF DY051200928		12/31/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF DY051200929		12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF DY051200930		12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY051200931		12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF DY051208777		12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051208780		12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051208782		12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1 DY051200149		12/31/05	OFFICE SUPPLY (TRANSFER)		550.61
				SUPPLIES AND MATERIALS TOTALS:		7,646.69
EQUIPMENT						
10-04	F2 RN000012781	LOCKHEED MARTIN DESKTOP SOLUTI	09/19/05	CMS SOFTWARE - CONVERSION OF I		1,500.00
10-31	S8 MA000572223		10/31/05	EQUIPMENT MAINT (TRANSFER)		3,997.16
11-30	S8 MA000571559		11/30/05	EQUIPMENT MAINT (TRANSFER)		3,997.16
12-30	S8 MA000547824		12/31/05	EQUIPMENT MAINT (TRANSFER)		13,491.48
				EQUIPMENT TOTALS:		376,887.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,887.00
				OFFICE TOTALS:		7,646.69
2004 HON. E. CLAY SHAW JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-02	P5 4M5011702A	THE FRANKING GROUP	05/25/04	PRINTING AND REPRODUCTION		11,027.79
				PRINTING AND REPRODUCTION TOTALS:		11,027.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,027.79
				OFFICE TOTALS:		11,027.79
2005 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	29,132.04	13,953.32
				PERSONNEL COMPENSATION	696,995.63	235,402.14
				PERSONNEL BENEFITS	1,651.13	545.97
				TRAVEL	28,206.24	11,570.33
				RENT, COMMUNICATION, UTILITIES	82,510.65	25,249.44
				PRINTING AND REPRODUCTION	27,450.47	12,237.00
				OTHER SERVICES	3,179.33	377.50
				SUPPLIES AND MATERIALS	28,388.70	5,376.91
				EQUIPMENT	35,283.93	14,093.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,798.12	318,806.58
				OFFICE TOTALS:	932,798.12	318,806.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,215.15
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,429.06
11-28	OS	5M5012008	DO	10/26/05	10/26/05	FRANKED MAIL	10,807.32
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	501.79
							13,953.32

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

			GROVO, JONATHAN	11/01/05	12/31/05	DISTRICT SCHEDULER	3,194.44
			DO	10/01/05	11/30/05	FRONT OFFICE COORDINATOR	4,833.34
			DO	09/01/05	10/31/05	FRONT OFFICE COORDINATOR (OVERTIME)	402.58
			HAIJAR, HAGAR	10/01/05	10/31/05	LEGISLATIVE FELLOW	1,500.00
			HAWKINGS, ELISABETH WRIGHT	10/01/05	12/31/05	CHIEF OF STAFF	27,843.83
			KUPCHICK, BRENDA L	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	10,383.34
			DO	09/01/05	11/30/05	CONSTITUENT SERVICES REPRESENT (OVERTIME)	348.31
			MCCABE, THOMAS E	10/01/05	12/31/05	CONSTITUENT SRV COORDINATOR	10,500.00
			DO	09/01/05	11/30/05	CONSTITUENT SRV COORDINATOR (OVERTIME)	514.90
			MEYER, MATTHEW P	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	18,249.99
			MOORE, SARAH	10/01/05	12/31/05	PRESS SECRETARY	15,249.99
			NATONSKI, DAVID R	10/01/05	12/31/05	LEGS ASSIST	3,250.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,500.00
			OSBORN, ELIZABETH A	10/01/05	10/31/05	LEGS ASSIST	3,416.67
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,833.34
			PAJIN, ELENA	10/01/05	12/31/05	SR CONSTITUENT SERVICE REP	12,125.01
			DO	09/01/05	11/30/05	SR CONSTITUENT SERVICE REP (OVERTIME)	1,040.53
			PARKIN, DAVID	10/01/05	12/31/05	CONSTITUENT SERVICES ASSISTANT	8,000.01
			DO	09/01/05	11/30/05	CONSTITUENT SERVICES ASSISTANT (OVERTIME)	744.22
			PIMENTEL, PAUL M	10/01/05	12/31/05	DISTRICT DIRECTOR	22,500.00
			PRESS, JORDAN	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			ROMER, SA JOANNA	10/01/05	11/10/05	SCHEDULING ASSISTANT	4,444.44
			RUSSO, CHRISTOPHER B	10/01/05	11/01/05	TEMPORARY EMPLOYEE	118.83
			SOHN, MICHAEL I	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,249.99
			SOUTHWORTH, HUNTER	10/01/05	12/31/05	FRONT OFFICE COORDINATOR	8,000.01
			THOMASSON, REBECCA J	10/01/05	11/30/05	TEMPORARY EMPLOYEE	1,475.00
			THOMAS, MARISSA	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	3,100.00
			DO	10/01/05	11/30/05	SYSTEM ADMINISTRATOR	5,833.34
			WASHINGTON, DIANA	10/01/05	12/31/05	COMM SERVICES & GRANT COORD	16,250.01
			WHITE, DIANA DOUGLAS	10/01/05	12/31/05	EXECUTIVE ASSISTANT	70,000.01
						PERSONNEL COMPENSATION TOTALS	235,402.14

PERSONNEL BENEFITS

10-28	S7	05301000089		10/01/05	10/31/05	TRANSIT BENEFITS	190.68
11-30	S7	05334000087		11/01/05	11/30/05	TRANSIT BENEFITS	174.96
12-21	P1	06CT0400124	THOMAS E MCCABE	11/02/05	12/01/05	TRANSIT BENEFIT	47.25
12-27	S7	05361000084		12/01/05	12/31/05	TRANSIT BENEFITS	133.08
						PERSONNEL BENEFITS TOTALS	545.97

TRAVEL

10-04	P1	5CT04000534	JONATHAN GROVO	09/03/05	08/26/05	PRIVATE AUTO MILEAGE	69.66
10-24	P1	06CT0400001	CITIBANK GOV CARD SERVICE	09/23/05	09/23/05	MBR A/F TO DIST 5/54	87.20
10-24	P1	06CT0400002	DO	10/05/05	10/06/05	STAFF R/T TRAVEL 5690	166.90

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRISTOPHER SHAYS—Con.						
10-24	P1	66CT0400003	09/27/05	MEMBER TRAVEL TO DIST 7623	87.20	87.20
10-24	P1	66CT0400004	09/27/05	MEMBER TRAVEL TO DC 7244	87.20	87.20
10-24	P1	66CT0400005	09/02/05	MEMBER TRAVEL TO DIST 7991	209.20	209.20
10-24	P1	66CT0400007	09/08/05	MEMBER TRAVEL TO DIST 5309	87.20	87.20
10-24	P1	66CT0400008	09/30/05	CAR RENTAL	92.55	92.55
10-24	P1	66CT0400009	09/12/05	MEMBER AIRFARE TO DC 8184	85.70	85.70
10-24	P1	66CT0400010	09/09/05	PRIVATE AUTO MILEAGE	126.62	126.62
10-31	P1	66CT0400032	09/22/05	LOCAL TRANSPORTATION	4.75	4.75
10-31	P1	66CT0400021	05/05/05	PRIVATE AUTO MILEAGE	133.80	133.80
10-31	P1	66CT0400022	09/12/05	PRIVATE AUTO MILEAGE	115.92	115.92
10-31	P1	66CT0400027	09/15/05	LOGGING	24.50	24.50
10-31	P1	66CT0400034	09/15/05	LOCAL TRANSPORTATION	10.00	10.00
10-31	P1	66CT0400036	09/15/05	PRIVATE AUTO MILEAGE	66.45	66.45
10-31	P1	66CT0400037	09/22/05	PRIVATE AUTO MILEAGE	58.69	58.69
10-31	P1	66CT0400033	09/27/05	PRIVATE AUTO MILEAGE	87.17	87.17
10-31	P1	66CT0400029	09/15/05	PRIVATE AUTO MILEAGE	47.22	47.22
10-31	P1	66CT0400030	10/18/05	LOCAL TRANSPORTATION	7.00	7.00
10-31	P1	66CT0400031	10/19/05	PRIVATE AUTO MILEAGE	21.18	21.18
11-01	P1	66CT0400040	09/29/05	LOCAL TRANSPORTATION	7.00	7.00
11-01	P1	66CT0400041	09/29/05	R/T STAFF TRAVEL TO DC	183.00	183.00
11-01	P1	66CT0400038	09/27/05	CAR RENTAL	170.52	170.52
11-01	P1	66CT0400042	10/05/05	GASOLINE	12.35	12.35
11-01	P1	66CT0400043	10/06/05	LOCAL TRANSPORTATION	47.00	47.00
11-01	P1	66CT0400044	10/05/05	MEALS ON TRAVEL	36.00	36.00
11-01	P1	66CT0400045	10/17/05	PRIVATE AUTO MILEAGE	97.58	97.58
11-01	P1	66CT0400047	10/02/05	LOCAL TRANSPORTATION	18.25	18.25
11-01	P1	66CT0400048	09/16/05	LOCAL TRANSPORTATION	11.50	11.50
11-01	P1	66CT0400049	10/05/05	PRIVATE AUTO MILEAGE	138.20	138.20
11-02	P1	66CT0400060	10/04/05	LOCAL TRANSPORTATION	24.00	24.00
11-02	P1	66CT0400067	10/19/05	LOCAL TRANSPORTATION	7.00	7.00
11-02	P1	66CT0400068	10/19/05	PRIVATE AUTO MILEAGE	481.61	481.61
11-02	P1	66CT0400050	09/12/05	PRIVATE AUTO MILEAGE	258.51	258.51
11-02	P1	66CT0400051	10/01/05	PRIVATE AUTO MILEAGE	62.00	62.00
11-02	P1	66CT0400052	09/20/05	LOCAL TRANSPORTATION	57.00	57.00
11-02	P1	66CT0400053	10/20/05	LOCAL TRANSPORTATION	23.75	23.75
11-02	P1	66CT0400054	09/30/05	LOCAL TRANSPORTATION	34.25	34.25
11-02	P1	66CT0400061	10/18/05	PRIVATE AUTO MILEAGE	103.79	103.79
11-02	P1	66CT0400069	10/05/05	LOCAL TRANSPORTATION	2.00	2.00
11-02	P1	66CT0400062	10/25/05	PRIVATE AUTO MILEAGE	49.66	49.66
11-02	P1	66CT0400065	09/22/05	PRIVATE AUTO MILEAGE	140.50	140.50
11-02	P1	66CT0400066	10/04/05	STAFF A/F TO DC 8215 J. CROVO	166.90	166.90
11-22	P1	66CT0400070	10/18/05	MEMBER AIRFARE TO DIST 5298	84.20	84.20
11-22	P1	66CT0400070	10/20/05	MEMBER AIRFARE TO DC 7119	82.70	82.70
11-22	P1	66CT0400070	10/25/05			

11-22	P1	06CT0400071	DO	09/30/05	09/30/05	MEMBER AIRFARE TO DIST 5165	87.20
11-22	P1	06CT0400071	DO	10/05/05	10/05/05	MEMBER AIRFARE TO DC 5609	87.70
11-22	P1	06CT0400071	DO	10/17/05	10/17/05	MEMBER AIRFARE TO DC 2631	82.70
11-22	P1	06CT0400071	DO	10/19/05	10/19/05	STAFF A/F TO DC 9506 DC PARKIN	166.90
11-22	P1	06CT0400072	DO	09/27/05	09/27/05	MEMBER AIRFARE TO DIST 1060	79.20
11-22	P1	06CT0400072	DO	09/28/05	09/28/05	MEMBER AIRFARE TO DC 0399	77.70
11-22	P1	06CT0400072	DO	09/08/05	09/09/05	CAR RENTAL	92.55
11-22	P1	06CT0400072	DO	09/27/05	09/29/05	LOGGING-DIANA WASHINGTON	437.96
11-22	P1	06CT0400072	DO	10/01/05	10/01/05	GASOLINE	12.45
11-22	P1	06CT0400092	BRENDA L. KUPCHICK	10/26/05	10/28/05	PRIVATE AUTO MILEAGE	129.14
12-01	P1	06CT0400086	ELIZABETH WRIGHT HAWKINGS	11/15/05	11/16/05	CAR RENTAL	170.52
12-01	P1	06CT0400087	DO	11/16/05	11/16/05	GASOLINE	10.65
12-01	P1	06CT0400088	DO	11/15/05	11/16/05	LOCAL TRANSPORTATION	30.00
12-01	P1	06CT0400088	DO	10/06/05	10/08/05	LOCAL TRANSPORTATION	9.13
12-01	P1	06CT0400089	DO	10/29/05	11/14/05	LOCAL TRANSPORTATION	63.00
12-01	P1	06CT0400083	HON. CHRISTOPHER SHAYS	10/22/05	10/29/05	PRIVATE AUTO MILEAGE	109.13
12-01	P1	06CT0400084	DO	11/01/05	11/21/05	PRIVATE AUTO MILEAGE	566.48
12-01	P1	06CT0400085	DO	10/24/05	10/24/05	PRIVATE AUTO MILEAGE	24.25
12-01	P1	06CT0400093	JOANNA ROMERSA	11/19/05	11/19/05	MEMBER LODGING	101.46
12-20	P1	06CT0400096	CITIBANK GOV CARO SERVICE	11/28/05	12/01/05	R/T A/F TO DIST HAWKINGS9447	166.90
12-20	P1	06CT0400096	DO	11/28/05	12/01/05	R/T A/F TO DIST SOUTHWORTH	166.90
12-20	P1	06CT0400096	DO	10/28/05	10/28/05	MEMBER AIRFARE TO DIST 9936	84.20
12-20	P1	06CT0400097	DO	11/02/05	11/02/05	STAFF AIRFARE TO DIST 0060	84.20
12-20	P1	06CT0400097	DO	11/07/05	11/07/05	MEMBER AIRFARE TO DC 6753	82.70
12-20	P1	06CT0400097	DO	11/15/05	11/16/05	R/T A/F TP DIST HAWKINGS 3365	166.90
12-20	P1	06CT0400098	DO	11/15/05	11/15/05	MEMBER AIRFARE TO DC 6508	92.70
12-20	P1	06CT0400098	DO	11/15/05	11/16/05	LOGGING	155.68
12-20	P1	06CT0400098	DO	11/28/05	12/01/05	R/T A/F TO DIST MOORE 9740	166.90
12-20	P1	06CT0400098	DO	11/01/05	11/17/05	PRIVATE AUTO MILEAGE	57.24
12-21	P1	06CT0400129	BRENDA L. KUPCHICK	11/17/05	11/30/05	PRIVATE AUTO MILEAGE	76.80
12-21	P1	06CT0400130	DO	11/23/05	12/04/05	LOCAL TRANSPORTATION	39.35
12-21	P1	06CT0400102	DAVID MATONSKI	11/23/05	12/04/05	PRIVATE AUTO MILEAGE	216.80
12-21	P1	06CT0400110	DO	12/01/05	12/04/05	PRIVATE AUTO MILEAGE	194.97
12-21	P1	06CT0400111	DO	12/01/05	12/01/05	PRIVATE AUTO MILEAGE	177.53
12-21	P1	06CT0400132	DAVID PARKIN	11/01/05	12/01/05	PRIVATE AUTO MILEAGE	30.00
12-21	P1	06CT0400133	DO	12/13/05	12/13/05	LOCAL TRANSPORTATION	67.31
12-21	P1	06CT0400141	DO	12/13/05	12/13/05	PRIVATE AUTO MILEAGE	30.00
12-21	P1	06CT0400103	DIANA DOUGLAS WHITE	11/30/05	12/01/05	LOCAL TRANSPORTATION	262.00
12-21	P1	06CT0400104	DO	11/30/05	12/01/05	R/T TRAIN FARE TO DISTRICT	127.80
12-21	P1	06CT0400128	DIANA WASHINGTON	10/26/05	12/01/05	PRIVATE AUTO MILEAGE	104.28
12-21	P1	06CT0400135	DO	10/26/05	12/01/05	PRIVATE AUTO MILEAGE	91.67
12-21	P1	06CT0400136	DO	10/06/05	10/24/05	PRIVATE AUTO MILEAGE	61.60
12-21	P1	06CT0400136	ELENA PADIN	12/07/05	12/12/05	PRIVATE AUTO MILEAGE	8.00
12-21	P1	06CT0400139	DO	12/02/05	12/02/05	LOCAL TRANSPORTATION	94.09
12-21	P1	06CT0400138	DO	11/10/05	12/02/05	PRIVATE AUTO MILEAGE	60.00
12-21	P1	06CT0400140	DO	11/28/05	12/01/05	LOCAL TRANSPORTATION	341.03
12-21	P1	06CT0400112	ELIZABETH WRIGHT HAWKINGS	11/28/05	12/01/05	CAR RENTAL	36.50
12-21	P1	06CT0400113	DO	12/01/05	12/01/05	GASOLINE	35.00
12-21	P1	06CT0400114	DO	11/30/05	12/12/05	LOCAL TRANSPORTATION	570.85
12-21	P1	06CT0400105	HON. CHRISTOPHER SHAYS	11/01/05	11/22/05	PRIVATE AUTO MILEAGE	
12-21	P1	06CT0400106	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRISTOPHER SHAYS—Con.						
12-21	P1	06CT0400117	HUNTER R. SOUTHWORTH	11/28/05	LOCAL TRANSPORTATION	24.50
12-21	P1	06CT0400107	JORDAN PRESS	12/01/05	GASOLINE	25.00
12-21	P1	06CT0400108	DO	11/30/05	LOCAL TRANSPORTATION	6.00
12-21	P1	06CT0400109	DO	11/30/05	TRAIN FARE	24.50
12-21	P1	06CT0400121	DO	11/27/05	CAR RENTAL	10.36
12-21	P1	06CT0400115	MARISSA VARNADORE	11/24/05	LOCAL TRANSPORTATION	39.83
12-21	P1	06CT0400116	DO	11/22/05	PRIVATE AUTO MILEAGE	281.40
12-21	P1	06CT0400125	MATTHEW P MEYER	11/22/05	PRIVATE AUTO MILEAGE	333.68
12-21	P1	06CT0400118	SARAH MOORE	12/01/05	LOCAL TRANSPORTATION	4.50
12-21	P1	06CT0400119	DO	12/01/05	GASOLINE	6.51
12-21	P1	06CT0400120	DO	11/25/05	CAR RENTAL	362.77
12-21	P1	06CT0400122	THOMAS E. MCCABE	11/28/05	PRIVATE AUTO MILEAGE	57.43
12-21	P1	06CT0400123	DO	12/06/05	PRIVATE AUTO MILEAGE	61.79
12-21	P1	06CT0400131	DO	10/28/05	PRIVATE AUTO MILEAGE	173.66
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	11,570.33
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	OVERNIGHT MAIL	152.89
10-12	CP	06GSA060501	GENERAL SERVICES ADMIN.	06/30/05	TELECOMMUNICATIONS CHARGES	283.25
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	OVERNIGHT MAIL	61.06
10-14	CB	FXF051007A	DO	09/22/05	OVERNIGHT MAIL	6.29
10-20	P9	CT0402R0510	CITY OF STAMFORD	10/01/05	STAMFORD - RENT	1,521.49
10-20	P9	CT0403R0510	IMPERIAL PARKING COMPANY	10/31/05	BRIDGEPORT PARKING	75.00
10-20	P9	CT0401R0510	TEN MIDDLE ASSOCIATES	10/01/05	BRIDGEPORT - RENT	3,983.18
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	OVERNIGHT MAIL	114.61
10-21	CB	FXF051020A	DO	10/06/05	OVERNIGHT MAIL	92.74
10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	5.90
10-24	P1	06CT0400006	CITIBANK GOV CARD SERVICE	09/02/05	TELECOMMUNICATIONS CHARGES	31.96
10-24	P2	HCV0503278	VERIZON WIRELESS	10/08/05	7250 BLACKBERRY W/DATA ONLY	79.99
10-25	S3	05Z98600014	FEDERAL EXPRESS CORP	10/01/05	HIR GRAPHICS (TRANSFER)	190.00
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	OVERNIGHT MAIL	115.37
10-31	S5	DV530501682	DO	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	599.94
10-31	S5	DV530501688	DO	09/01/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DV530501689	DO	09/01/05	DC TEL SERVICE (TRANSFER)	160.00
10-31	S5	DV530501690	DIANA DOUGLAS WHITE	09/01/05	DC TEL TOLLS (TRANSFER)	205.25
10-31	P1	06CT0400026	DO	10/04/05	TELECOMMUNICATIONS CHARGES	9.75
10-31	P1	06CT0400028	ELIZABETH WRIGHT HAWKINGS	09/16/05	TELECOMMUNICATIONS CHARGES	7.88
10-31	P1	06CT0400023	SARAH MOORE	08/23/05	TELECOMMUNICATIONS CHARGES	5.40
10-31	P1	06CT0400014	VERIZON WIRELESS	09/13/05	TELECOMMUNICATIONS CHARGES	64.43
11-01	P1	06CT0400046	ELIZABETH WRIGHT HAWKINGS	09/26/05	TELECOMMUNICATIONS CHARGES	123.01
11-01	P1	06CT0400039	SBC	08/25/05	TELECOMMUNICATIONS CHARGES	53.30
11-02	P1	06CT0400064	VERIZON WIRELESS	10/01/05	TELECOMMUNICATIONS CHARGES	457.39
11-07	CB	FXF151103A	FEDERAL EXPRESS CORP	10/11/05	TELECOMMUNICATIONS CHARGES	15.11
				10/19/05	OVERNIGHT MAIL	74.23

11-14	P2	HCV0600140	CINGULAR GOVT SALES OFFICE	10/19/05	7290 BLACKBERRY	149.99
11-16	C8	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	OVERNIGHT MAIL	54.70
11-18	P9	CT0402R0511	CITY OF STAMFORD	11/30/05	STAMFORD - RENT	1,521.49
11-18	P9	CT0403R0511	IMPERIAL PARKING COMPANY	11/30/05	BRIDGEPORT PARKING	75.00
11-18	P9	CT0401R0511	TEN MIDDLE ASSOCIATES	11/30/05	BRIDGEPORT - RENT	3,983.18
11-21	C8	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	OVERNIGHT MAIL	67.98
11-30	S5	DY536301602		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	654.33
11-30	S5	DY536301608		10/31/05	DC TEL EQUIP (TRANSFER)	156.00
11-30	S5	DY536301610		10/31/05	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	DY536301611		10/31/05	DC TEL TOLLS (TRANSFER)	445.32
11-30	S1	06CT0400095	ELIZABETH WRIGHT HAWKINGS	10/25/05	TELECOMMUNICATIONS CHARGES	62.90
12-01	C8	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	55.76
12-01	P1	06CT0400079	NEW-ENGLAND COMM. CORPORATIONS	10/30/05	TELECOMMUNICATIONS CHARGES	196.00
12-01	P1	06CT0400081	PAUL PIMENTEL	09/26/05	TELECOMMUNICATIONS CHARGES	35.20
12-01	P1	06CT0400091	SARAH MOORE	10/13/05	TELECOMMUNICATIONS CHARGES	29.06
12-01	P1	06CT0400076	VERIZON WIRELESS	10/26/05	TELECOMMUNICATIONS CHARGES	122.65
12-01	C8	FXF051205A	FEDERAL EXPRESS CORP	11/16/05	OVERNIGHT MAIL	75.60
12-08	OP	06GSA070502	GENERAL SERVICES ADMIN	07/30/05	TELECOMMUNICATIONS CHARGES	283.25
12-08	OP	06GSA080501	DO	08/31/05	TELECOMMUNICATIONS CHARGES	283.25
12-08	OP	06GSA090501	DO	09/30/05	TELECOMMUNICATIONS CHARGES	283.25
12-13	C3	NW2005329200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	471.39
12-14	C8	FXF051212A	FEDERAL EXPRESS CORP	09/01/05	OVERNIGHT MAIL	32.38
12-20	P9	CT0402R0512	CITY OF STAMFORD	12/01/05	STAMFORD - RENT	1,521.49
12-20	P9	CT0403R0512	IMPERIAL PARKING COMPANY	12/01/05	BRIDGEPORT PARKING	75.00
12-20	P9	CT0401R0512	TEN MIDDLE ASSOCIATES	12/31/05	BRIDGEPORT - RENT	3,983.18
12-21	P2	HCV0600633	CINGULAR GOVT SALES OFFICE	12/13/05	7290 BLACKBERRY	149.99
12-21	P1	06CT0400126	ELIZABETH WRIGHT HAWKINGS	11/18/05	TELECOMMUNICATIONS CHARGES	54.06
12-21	C8	FXF051219A	FEDERAL EXPRESS CORP	12/31/05	OVERNIGHT MAIL	26.47
12-21	P1	06CT0400137	VERIZON WIRELESS	12/01/05	TELECOMMUNICATIONS CHARGES	24.11
12-29	S5	DY536301602		12/10/05	TELECOMMUNICATIONS CHARGES	612.26
12-29	S5	DY536301607		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	590.40
12-29	S5	DY536301609		11/30/05	DC TEL EQUIP (TRANSFER)	166.00
12-29	S5	DY536301610		11/30/05	DC TEL SERVICE (TRANSFER)	166.00
12-29	S5	DY536301610		11/30/05	DC TEL TOLLS (TRANSFER)	310.38
					RENT, COMMUNICATION UTILITIES TOTALS	25,249.44
10-25	P2	OSP38455	ACCURATE WORD LLC.	09/30/05	500- WHITE STOCK BUSINESS CARD	106.00
10-25	P2	OSP38455	DO	09/30/05	1000- WHITE STOCK THERMO BUSIN	55.00
10-31	S3	05304000037	ACCURATE WORD LLC.	10/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
10-31	P1	06CT0400018	ACCURATE WORD LLC.	08/16/05	PRINTING AND REPRODUCTION	166.00
11-17	P2	OSP38815	DO	10/28/05	500- WHITE STOCK THERMO BUSINE	106.00
11-23	S3	05327000040	CAPITAL MAIL SERVICES LLC	11/30/05	PHOTOGRAPHIC (TRANSFER)	55.60
11-30	P5	5M5012008	PUBLIC PRINTER	10/24/05	MASSPRINTING#8	11,500.00
12-06	OP	06GPO080501	PUBLIC PRINTER	06/23/05	PRINTING	77.00
12-22	S3	05356000041	PUBLIC PRINTER	12/31/05	PHOTOGRAPHIC (TRANSFER)	82.80
12-27	OP	06GPO090501	PUBLIC PRINTER	08/26/05	PRINTING	64.00
					PRINTING AND REPRODUCTION TOTALS	12,237.00
10-18	P1	5CT04RW0524	4SITE INTERACTIVE STUDIOS	07/14/05	SERVICE CONTRACT	87.50
10-31	P1	06CT0400035	BRENDA L. KUPCHICK	10/11/05	TRAINING	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRISTOPHER SHAYS—Con.						
11-28	FI	NW000013318	LOCKHEED MARTIN DESKTOP SOLUTI			
SUPPLIES AND MATERIALS						
10-14	C1	NW200528501	DEER PARK			240.00
10-17	CO	101705290	4SITE INTERACTIVE STUDIOS			377.50
10-21	P2	OSS38462	CAPITOL MARKING PRO			7.50
10-31	S1	DY051000138				547.88
10-31	P1	06CT0400012	CRYSTAL ROCK WATER COMPANY			68.80
10-31	P1	06CT0400024	DIANA DOUGLAS WHITE			106.24
10-31	P1	06CT0400019	DIANA WASHINGTON			37.94
10-31	P1	06CT0400020	DO			25.50
10-31	P1	06CT0400015	RELIABLE OFFICE SUPPLIES			95.38
10-31	P1	06CT0400016	RELIABLE OFFICE SUPPLY			39.77
10-31	P1	06CT0400017	DO			2.96
10-31	P1	06CT0400011	SIGNATURE AV			262.50
10-31	P1	06CT0400010	STARLES CREDIT PLAN			527.44
10-31	P1	06CT0400013	THE NEWS TIMES			235.00
11-02	P1	06CT0400063	PAUL PIMENTEL			29.98
11-02	P1	06CT0400057	RELIABLE OFFICE SUPPLY			66.71
11-02	P1	06CT0400058	DO			112.18
11-02	P1	06CT0400059	DO			115.84
11-03	P1	06CT0400056	GREENWICH TIME			218.40
11-03	P1	06CT0400055	THE ADVOCATE			218.40
11-22	P1	06CT0400071	CITIBANK GOV CARD SERVICE			15.99
11-22	C1	NW200531901	DEER PARK			13.75
11-22	C1	NW200531901	DO			76.89
11-22	C1	NW200531901	DO			65.86
11-22	C1	NW200531901	DO			6.00
11-30	S1	DY051100111				483.77
12-01	P1	06CT0400073	BROOKS COMMUNITY NEWSPAPER			32.00
12-01	P1	06CT0400080	CRYSTAL ROCK WATER COMPANY			44.19
12-01	P1	06CT0400094	DIANA WASHINGTON			25.00
12-01	P1	06CT0400075	FRANKLIN COVEY			311.64
12-01	P1	06CT0400082	HON. CHRISTOPHER SHAYS			115.99
12-01	P1	06CT0400090	PAUL PIMENTEL			75.00
12-01	P1	06CT0400077	THE WASHINGTON TIMES			111.84
12-01	P1	06CT0400078	URBAN LEAGUE OF SW CT			65.00
12-05	P1	06CT0400074	BRIDGEPORT PUBLIC EDUC FUND			25.00
12-20	P1	06CT0400096	CITIBANK GOV CARD SERVICE			29.90
12-20	P1	06CT0400097	DO			32.35
12-20	P1	06CT0400097	DO			17.50
12-20	P1	06CT0400098	DO			25.40
12-20	C1	NW200534901	DEER PARK			13.75
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. BRAD SHERMAN—Con.						
11-28	05 5M5014048	DO	10/19/05	FRAMED MAIL	184.67	
11-28	05 5M5014050	DO	10/13/05	FRAMED MAIL	745.49	
11-28	05 5M5014051	DO	10/19/05	FRAMED MAIL	2,428.79	
11-30	SF DY051000563		10/31/05	FRAMED MAIL	-1.80	
11-30	SF DY051101949		11/30/05	FRAMED MAIL	-5.75	
11-30	SF DY051101952		11/30/05	FRAMED MAIL	-5.75	
12-23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/30/05	FRAMED MAIL	711.51	
12-28	05 5M5014053	DO	10/14/05	FRAMED MAIL	1,038.28	
12-28	05 5M5014054	DO	11/09/05	FRAMED MAIL	1,324.55	
12-28	05 5M5014057	DO	11/23/05	FRAMED MAIL	17,846.29	
12-28	05 5M5014061	DO	11/14/05	FRAMED MAIL	942.63	
12-30	OP 5USPS11002	DO	11/30/05	FRAMED MAIL	6,373.38	
12-30	OP 5USPS11002	DO	11/01/05	FRAMED MAIL	-1,038.28	
			11/30/05	FRAMED MAIL	40,469.40	
FRAMED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ANDERSON JOHN J						
	BRIGGS MICHAEL		12/31/05	CONSTITUENT SERVICE DIRECTOR	12,750.00	
	CARLTON REBECCA L		10/01/05	PRESS SECRETARY	16,250.01	
	DABABNEH MATTHEW M		10/01/05	LEGISLATIVE ASSISTANT	5,949.99	
	GARCIA OSCAR M		09/16/05	FIELD REPRESENTATIVE	6,333.33	
	GILLET CONNIE SUE		10/03/05	FIELD REPRESENTATIVE	5,922.22	
	HORNER LAWRENCE E		10/01/05	SHARED EMPLOYEE	3,060.00	
	HUMES JARON		10/01/05	FIELD REPRESENTATIVE	5,000.01	
	DO		10/01/05	START ASSISTANT	4,791.66	
	KAMRATH CHRISTINA		12/01/05	START ASSISTANT (OTHER COMPENSATION)	972.22	
	KORMAN MARC		09/15/05	PAID INTERN	2,077.40	
	DO		09/30/05	LEGIS ASSIST (OTHER COMPENSATION)	238.89	
	LAMIER ROBERT H		09/24/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	238.89	
	LIPSCHULTZ ELI S		12/16/05	PAID INTERN	648.00	
	MACDONALD DONALD F		10/01/05	START ASSISTANT	5,625.00	
	MATHEWS JAMES H		10/01/05	SHARED EMPLOYEE	5,000.01	
	MCKINNEY INDIA		10/01/05	LEGISLATIVE DIRECTOR	18,750.00	
	DO		10/01/05	START ASSISTANT	5,000.01	
	MENDOLA EVITA		10/01/05	START ASSISTANT (OVERTIME)	1,211.53	
	PRANGLEY ERIN M		09/01/05	EXEC ASSIST/SCHEDULER	12,249.99	
	PRESTWOOD NATHANIEL D		10/01/05	DISTRICT DIRECTOR	18,000.00	
	DO		11/01/05	LEGISLATIVE AIDE	3,665.55	
	SILVA ROSALYNN K		10/01/05	PAID INTERN	1,542.00	
	STEWART STEVEN		10/01/05	DISTRICT DIR OF COMMUNICATIONS	142.32	
	DO		10/01/05	LEGISLATIVE AIDE	6,583.33	
	TOLMICHAEL PHILIPPE		10/01/05	LEGISLATIVE CORRESPONDENT	2,791.67	
	VIDULOVIC IREMA		10/01/05	FIELD REPRESENTATIVE	9,500.01	
	WRIGHT ANDREW S		10/01/05	SCHEDULER	7,500.00	
	DO		10/01/05	CHIEF OF STAFF	30,000.00	

ZIELSKIE EMILY ANN		10/01/05	10/31/05	LEGS ASSIST	3,166.67
DO		11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,333.34
PERSONNEL BENEFITS					201,284.05
10-28	S7 05301000053				
11-30	S7 05334000052				662.96
12-27	S7 05361000051				662.98
PERSONNEL BENEFITS TOTALS:					663.08
TRAVEL					1,989.02
10-06	P1 06CA2700001	09/01/05	09/30/05	LOCAL TRANSPORTATION	91.00
10-06	P1 06CA2700003	09/20/05	09/27/05	LOCAL TRANSPORTATION	19.00
10-06	P1 06CA2700002	08/17/05	09/14/05	MEALS ON TRAVEL	52.42
10-14	P1 06CA2700021	08/25/05	09/25/05	PRIVATE AUTO MILEAGE	244.20
10-14	P1 06CA2700022	09/14/05	09/14/05	LOCAL TRANSPORTATION	15.00
10-14	P1 06CA2700023	09/09/05	09/09/05	MEALS ON TRAVEL	30.00
10-14	P1 06CA2700020	09/10/05	09/28/05	PRIVATE AUTO MILEAGE	214.37
10-17	P1 06CA2700024	04/01/05	04/11/05	PRIVATE AUTO MILEAGE	114.40
10-17	P1 06CA2700025	08/12/05	09/06/05	PRIVATE AUTO MILEAGE	243.13
10-17	P1 06CA2700026	10/11/05	10/11/05	LOCAL TRANSPORTATION	16.00
10-17	P1 06CA2700027	09/18/05	10/05/05	PRIVATE AUTO MILEAGE	297.79
10-18	P1 06CA2700030	10/07/05	10/07/05	LOCAL TRANSPORTATION	18.00
10-18	P1 06CA2700031	09/24/05	09/24/05	PRIVATE AUTO MILEAGE	6.79
10-18	P1 06CA2700033	10/01/05	10/05/05	LOCAL TRANSPORTATION	15.00
10-18	P1 06CA2700035	10/05/05	10/05/05	LOCAL TRANSPORTATION	374.40
10-18	P1 06CA2700036	09/25/05	10/04/05	LOCAL TRANSPORTATION	8.00
10-20	P1 06CA2700029	09/24/05	09/25/05	PRIVATE AUTO MILEAGE	38.00
10-25	P1 06CA2700042	10/20/05	10/20/05	LOCAL TRANSPORTATION	83.42
10-25	P1 06CA2700038	10/09/05	10/16/05	PRIVATE AUTO MILEAGE	16.00
10-25	P1 06CA2700039	10/04/05	10/04/05	MEALS ON TRAVEL	374.40
10-25	P1 06CA2700040	08/18/05	08/26/05	PRIVATE AUTO MILEAGE	43.00
10-25	P1 06CA2700041	09/09/05	10/11/05	PRIVATE AUTO MILEAGE	26.00
10-31	P1 06CA2700045	10/14/05	10/14/05	LOCAL TRANSPORTATION	237.16
10-31	P1 06CA2700044	09/06/05	09/06/05	MEALS ON TRAVEL	21.00
10-31	P1 06CA2700047	10/05/05	10/05/05	MEALS ON TRAVEL	55.47
10-31	P1 06CA2700043	10/16/05	10/16/05	GASOLINE	15.00
11-09	P1 06CA2700072	10/28/05	11/01/05	AIRFARE 8581	19.48
11-10	P1 06CA2700052	10/31/05	10/31/05	MEALS ON TRAVEL	374.40
11-10	P1 06CA2700059	10/09/05	10/31/05	MEALS ON TRAVEL	3.70
11-10	P1 06CA2700063	10/20/05	10/20/05	PRIVATE AUTO MILEAGE	237.65
11-10	P1 06CA2700064	10/21/05	10/21/05	MEALS ON TRAVEL	7.00
11-10	P1 06CA2700061	11/02/05	11/04/05	LOCAL TRANSPORTATION	8.00
11-10	P1 06CA2700064	11/04/05	11/04/05	LOCAL TRANSPORTATION	26.50
11-10	P1 06CA2700062	10/31/05	10/31/05	LOCAL TRANSPORTATION	8.00
11-10	P1 06CA2700057	10/12/05	10/12/05	MEALS ON TRAVEL	16.00
11-10	P1 06CA2700065	10/03/05	10/29/05	PRIVATE AUTO MILEAGE	40.00
11-10	P1 06CA2700066	10/01/05	10/15/05	LOCAL TRANSPORTATION	278.87
11-10	P1 06CA2700060	10/15/05	10/15/05	PRIVATE AUTO MILEAGE	25.00
11-15	P1 06CA2700067	10/07/05	10/16/05	PRIVATE AUTO MILEAGE	255.11
PERSONNEL BENEFITS TOTALS:					313.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. BRAD SHERMAN—Con						
11-28	P1	06CA2700093	11/04/05	MEALS (4)	11/10/05	132.49
11-28	P1	06CA2700094	11/04/05	LOCAL TRANSPORTATION	11/11/05	96.45
11-28	P1	06CA2700095	11/04/05	CAR RENTAL	11/11/05	194.84
11-28	P1	06CA2700096	11/04/05	LODGING	11/11/05	1,057.42
11-28	P1	06CA2700097	11/04/05	AIRFARE TO DISTRICT 2323	11/11/05	374.40
11-28	P1	06CA2700098	11/10/05	GASOLINE	11/10/05	19.50
11-28	P1	06CA2700083	10/30/05	LOCAL TRANSPORTATION	10/30/05	29.00
11-28	P1	06CA2700086	10/29/05	PARKING (4)	10/31/05	41.00
11-28	P1	06CA2700092	11/04/05	AIRFARE 2632	11/09/05	374.40
11-28	P1	06CA2700099	10/01/05	PRIVATE AUTO MILEAGE	11/08/05	378.30
11-28	P1	06CA2700082	11/08/05	LOCAL TRANSPORTATION	11/08/05	18.00
11-28	P1	06CA2700100	11/16/05	PRIVATE AUTO MILEAGE	11/17/05	38.80
12-06	P1	06CA2700112	11/20/05	LOCAL TRANSPORTATION	11/20/05	10.00
12-06	P1	06CA2700113	10/11/05	LOCAL TRANSPORTATION	11/23/05	24.00
12-06	P1	06CA2700111	10/15/05	PRIVATE AUTO MILEAGE	11/17/05	283.24
12-06	P1	06CA2700115	11/23/05	PRIVATE AUTO MILEAGE	11/28/05	31.04
12-06	P1	06CA2700114	11/03/05	PRIVATE AUTO MILEAGE	11/29/05	122.22
12-06	P1	06CA2700116	11/10/05	PRIVATE AUTO MILEAGE	11/24/05	226.49
12-13	P1	06CA2700122	11/27/05	PRIVATE AUTO MILEAGE	11/27/05	24.25
12-13	P1	06CA2700131	11/30/05	PRIVATE AUTO MILEAGE	12/05/05	97.00
12-15	P1	06CA2700138	12/08/05	LOCAL TRANSPORTATION	12/13/05	62.00
12-15	P1	06CA2700136	11/05/05	LOCAL TRANSPORTATION	11/05/05	6.00
12-15	P1	06CA2700141	11/22/05	MEALS ON TRAVEL	11/22/05	32.05
12-15	P1	06CA2700143	12/08/05	MEALS ON TRAVEL	12/08/05	74.45
12-15	P1	06CA2700144	11/30/05	LOCAL TRANSPORTATION	12/06/05	44.00
12-15	P1	06CA2700146	10/02/05	LOCAL TRANSPORTATION	11/17/05	51.00
12-15	P1	06CA2700137	11/06/05	LOCAL TRANSPORTATION	11/06/05	10.00
12-15	P1	06CA2700140	11/03/05	MEALS ON TRAVEL	11/03/05	44.65
12-15	P1	06CA2700145	10/19/05	LOCAL TRANSPORTATION	10/25/05	27.00
12-28	P1	06CA2700154	12/15/05	LOCAL TRANSPORTATION	12/15/05	23.00
12-28	P1	06CA2700166	12/04/05	MEALS	12/04/05	9.00
12-28	P1	06CA2700155	12/13/05	LOCAL TRANSPORTATION	12/13/05	16.00
12-28	P1	06CA2700158	12/02/05	PRIVATE AUTO MILEAGE	12/22/05	146.47
12-28	P1	06CA2700165	12/05/05	MEALS	12/05/05	25.00
12-28	P1	06CA2700160	11/29/05	PRIVATE AUTO MILEAGE	12/14/05	156.17
12-28	P1	06CA2700153	12/05/05	LOCAL TRANSPORTATION	12/05/05	31.75
12-29	P1	06CA2700159	11/30/05	PRIVATE AUTO MILEAGE	12/14/05	180.90
12-29	P1	06CA2700163	11/30/05	PARKING	12/10/05	26.00
12-29	P1	06CA2700164	12/11/05	MEALS	12/11/05	38.05
TRAVEL TOTALS:						8,858.30
RENT COMMUNICATION UTILITIES						
10-03	CB	FXF050930A	09/13/05	OVERNIGHT MAIL	09/13/05	45.75
10-03	CB	FAT050930A	09/15/05	OVERNIGHT MAIL	09/15/05	12.33

10-46	PI	06CA2700011	SBC	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	514.89
10-14	CB	FX051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	7.90
10-14	CB	FX051007A	DO	09/20/05	09/20/05	OVERNIGHT MAIL	21.72
10-18	PI	06CA2700037	MADRID THEATRE	09/21/05	09/21/05	TEMPORARY SPACE RENTAL	350.00
10-18	PI	06CA2700032	SBC	09/20/05	10/14/05	TELECOMMUNICATIONS CHARGES	40.53
10-20	P9	CA270300510	ARETE ASSOCIATES, INC.	10/01/05	10/31/05	SHERMAN OAKS - RENT	3,486.00
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	28.94
10-21	CB	FX051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	7.33
10-21	CB	FX051020A	DO	09/26/05	09/26/05	OVERNIGHT MAIL	99.08
10-21	CB	FX051020A	DO	10/04/05	10/04/05	OVERNIGHT MAIL	11.30
10-28	CB	FX051027A	DO	10/18/05	10/18/05	OVERNIGHT MAIL	6.38
10-28	CB	FX051027A	DO	10/18/05	10/18/05	OVERNIGHT MAIL	7.33
10-31	SS	DY530501061	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	55.14
10-31	SS	DY530501062	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	50.50
10-31	SS	DY530501066	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	60.00
10-31	SS	DY530501067	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	184.00
10-31	SS	DY530501068	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	853.32
10-31	PI	06CA2700046	ENCINO CHAMBER OF COMMERCE	09/13/05	09/13/05	TEMPORARY SPACE RENTAL	150.00
11-07	CB	FX051103A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	145.14
11-07	CB	FX051103A	DO	10/17/05	10/17/05	OVERNIGHT MAIL	19.88
11-09	PI	06CA2700070	SHERMAN OAKS CHMBR OF COMMERCE	10/01/05	10/01/05	TEMPORARY SPACE RENTAL	150.00
11-10	PI	06CA2700075	WEISERLTHO	08/15/05	08/15/05	TEMPORARY SPACE RENTAL	255.00
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	11.00
11-16	CB	FX051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL	17.05
11-16	CB	FX051110A	DO	10/31/05	10/31/05	OVERNIGHT MAIL	5.66
11-18	P9	CA270300511	ARETE ASSOCIATES, INC.	11/01/05	11/30/05	SHERMAN OAKS - RENT	3,486.00
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	1,663.28
11-21	CB	FX051118A	DO	11/03/05	11/03/05	OVERNIGHT MAIL	23.57
11-21	CB	FX051118A	DO	11/01/05	11/01/05	OVERNIGHT MAIL	17.78
11-28	PI	06CA2700079	VICA	11/01/05	11/01/05	TEMPORARY SPACE RENTAL	200.00
11-30	SS	DY533600992	DO	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.14
11-30	SS	DY533600993	DO	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	65.51
11-30	SS	DY533600997	DO	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	60.00
11-30	SS	DY533600998	DO	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	184.00
11-30	SS	DY533600999	DO	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,226.13
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	5.00
12-01	CB	FX051130A	DO	11/10/05	11/10/05	OVERNIGHT MAIL	14.57
12-01	CB	FX051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	21.47
12-06	P2	HCV0600349	CINGULAR GOV'T SALES OFFICE	11/21/05	11/21/05	7290 COMBO DEVICE	149.99
12-06	P2	HCV0600359	DO	11/21/05	11/21/05	BLACKBERRY	149.99
12-06	PI	06CA2700107	SBC	07/01/05	07/31/05	TELECOMMUNICATIONS CHARGES	497.71
12-06	PI	06CA2700108	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	519.32
12-06	PI	06CA2700109	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	661.95
12-06	PI	06CA2700110	DO	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	702.26
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	34.80
12-07	CB	FX051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	22.33
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
12-13	PI	06CA2700128	SKYTEL	08/24/05	09/23/05	TELECOMMUNICATIONS CHARGES	134.50
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	17.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BRAD SHERMAN—Con.						
12-14	CB	FXF051212A	DO	OVERNIGHT MAIL	5.59	
12-20	P9	CAZ703R0512		SHERMAN OAKS - RENT	3,486.00	
12-21	S4	05355001115		RECORDING (TRANSFER)	89.00	
12-21	CB	FXF051219A		OVERNIGHT MAIL	12.94	
12-21	CB	FXF051219A	DO	OVERNIGHT MAIL	31.90	
12-29	S5	DY536300957		DISTRICT OFC TEL EQUIP (TRFR)	55.14	
12-29	S5	DY536300958		DISTRICT OFC TEL TOLLS (TRFR)	44.72	
12-29	S5	DY536301002		DC TEL EQUIP (TRANSFER)	60.00	
12-29	S5	DY536301003		DC TEL SERVICE (TRANSFER)	184.00	
12-29	S5	DY536301004		DC TEL TOLLS (TRANSFER)	1,130.38	
12-30	P1	06CAZ700149		BOOTH FALL FEST IN DISTRICT	100.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,922.83	
PRINTING AND REPRODUCTION						
10-06	P1	06CAZ700004		PRINTING AND REPRODUCTION	33.50	
10-06	P1	06CAZ700005		PRINTING AND REPRODUCTION	46.20	
10-06	P1	06CAZ700008	DO	PRINTING AND REPRODUCTION	33.50	
10-06	P1	06CAZ700009	DO	PRINTING AND REPRODUCTION	86.25	
10-06	P1	06CAZ700012	DO	PRINTING AND REPRODUCTION	34.00	
10-06	P1	06CAZ700014	DO	PRINTING AND REPRODUCTION	120.00	
10-12	P1	06CAZ700015	WEISER LITHO	PRINTING AND REPRODUCTION	255.00	
10-17	P1	06CAZ700028	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	79.70	
10-28	P2	OSP38226	DO	10,000 SHEETS, WASHINGTON STAT	1,485.00	
11-09	P1	06CAZ700073	DAILY NEWS	ADVERTISING	5,828.72	
11-09	P1	06CAZ700051	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	40.00	
11-09	P1	06CAZ700069	DO	PRINTING AND REPRODUCTION	40.00	
11-09	P1	06CAZ700076	DO	PRINTING AND REPRODUCTION	80.00	
11-09	P1	06CAZ700074	STUDIO CITY SUN	ADVERTISING	545.00	
11-10	P1	06CAZ700056	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	31.10	
11-10	P1	06CAZ700058	ERIN FRANGLEY	PRINTING AND REPRODUCTION	109.00	
11-23	S3	05327000022		PHOTOGRAPHIC (TRANSFER)	88.30	
11-28	P1	06CAZ700085	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	80.00	
11-28	P1	06CAZ700087	DO	PRINTING AND REPRODUCTION	157.50	
11-28	P1	06CAZ700088	DO	PRINTING AND REPRODUCTION	13.90	
11-28	P1	06CAZ700089	DO	PRINTING AND REPRODUCTION	131.65	
11-28	P1	06CAZ700090	DO	PRINTING AND REPRODUCTION	56.10	
11-28	P1	06CAZ700104	MARSHALL ARTS	ADVERTISING	250.00	
11-28	P1	06CAZ700105	DO	ADVERTISING	150.00	
11-28	P1	06CAZ700106	MONSTERTRAK	ADVERTISING	90.00	
11-28	P1	06CAZ700102	PITNEY BOWES	PRINTING AND REPRODUCTION	220.00	
11-28	P1	06CAZ700084	RICOH BUSINESS SYSTEMS	PRINTING AND REPRODUCTION	258.00	
12-06	OP	06GP0080501	PUBLIC PRINTER	PRINTING	44.00	
12-13	P1	06CAZ700124	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	157.50	
12-13	P1	06CAZ700125	DO	PRINTING AND REPRODUCTION	57.80	

12-14	P5	5M5014044	WEISERLITHO	10/18/05	10/18/05	MASSPRINTING44	4,593.39
12-14	P5	5M5014045	DO	10/18/05	10/18/05	MASSPRINTING45	1,176.72
12-14	P5	5M5014047	DO	10/24/05	10/24/05	MASSPRINTING47	8,786.95
12-14	P5	5M5014050	DO	10/24/05	10/24/05	MASSPRINTING50	643.52
12-16	P5	5M5014048A2	DO	10/21/05	10/21/05	MASSPRINTING48	647.30
12-22	P5	5M5014051	DO	11/02/05	11/02/05	MASSPRINTING#51	3,053.63
12-22	P5	5M5014054	DO	11/22/05	11/22/05	MASSPRINTING#54	1,946.45
12-27	OP	06GP0090501	PUBLIC PRINTER	08/25/05	08/25/05	PRINTING	104.00
12-28	P1	06CA2700167	DAVID L. ANORUKTUS, INC.	12/14/05	12/14/05	PRINTING AND REPRODUCTION	75.00
12-28	P1	06CA2700171	DO	12/12/05	12/12/05	PRINTING AND REPRODUCTION	80.30
12-28	P1	06CA2700150	WEISER LITHO	12/07/05	12/07/05	AIRPORT NOISE MAILING	255.00
12-28	P5	5M5014053	WEISERLITHO	11/15/05	11/15/05	MASSPRINTING#53	1,471.62
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	33,439.61
10-18	F1	NW000012909	LOCKHEED MARTIN DESKTOP SOLUTI	08/02/05	08/02/05	T&M SERVICE	929.00
11-28	P1	06CA2700103	ALLEN'S PRESS CLIPPING BUREAU	07/01/05	10/31/05	CLIPPING SERVICE	312.00
12-13	P1	06CA2700130	RICOH BUSINESS SYSTEMS	10/19/05	10/19/05	SERVICE CONTRACT	136.00
12-13	F1	06CA2700179	XEROX OMNIFAX	10/19/05	10/29/05	SERVICE CONTRACT	193.00
12-27	F1	NW000013526	LOCKHEED MARTIN DESKTOP SOLUTI	11/16/05	11/16/05	T&M SERVICE	377.00
12-28	P1	06CA2700148	ALLEN'S PRESS CLIPPING BUREAU	11/01/05	12/31/05	CLIPPING SERVICE	156.00
12-28	P1	06CA2700161	DEMNET	12/31/05	12/31/05	E-MAIL SERVICE	6,654.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	8,757.00
10-06	P1	06CA2700007	ARROWHEAD MOUNTAIN SPRING WTR	08/19/05	09/18/05	BOTTLED WATER	99.60
10-06	P1	06CA2700010	DONALD F MACDONALD	10/04/05	10/04/05	OFFICE SUPPLIES	20.90
10-06	P1	06CA2700013	INDIA MCKINNEY	09/19/05	09/19/05	OFFICE SUPPLIES	52.41
10-06	OP	06CA2700001	US GOVERNMENT PRINTING OFFICE	09/13/05	09/13/05	US TAX CODE BOOKS	104.75
10-12	P1	06CA2700019	GTSI	07/06/05	07/06/05	OFFICE SUPPLIES	109.00
10-12	P1	06CA2700017	INDIA MCKINNEY	09/23/05	09/23/05	PUBLICATION/REFERENCE MATERIAL	21.95
10-12	P1	06CA2700018	STAPLES	08/05/05	08/26/05	OFFICE SUPPLIES	865.58
10-12	P1	06CA2700016	THE TROVER SHOP	09/18/05	09/28/05	PUBLICATION/REFERENCE MATERIAL	71.45
10-14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	11.00
10-14	C1	NW200528500	DO	09/09/05	09/09/05	BOTTLED WATER	63.57
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	77.57
10-31	SF	DY051000049		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY051000050		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY0510000831		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY051001115		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY051000079		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.50
10-31	S1	DY051000080		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	7,391.57
11-08	C2	NW200531200	BOISE CASCADE	10/25/05	10/25/05	OFFICE SUPPLIES	80.75
11-09	P1	06CA2700071	ANDREW S. WRIGHT	08/23/05	08/23/05	OFFICE SUPPLIES	24.95
11-09	P1	06CA2700048	POLITICAL DATA INC.	05/12/05	05/12/05	PUBLICATION/REFERENCE MATERIAL	135.00
11-09	P1	06CA2700049	DO	09/29/05	09/29/05	PUBLICATION/REFERENCE MATERIAL	4,698.62
11-09	P1	06CA2700050	DO	11/04/05	11/04/05	PUBLICATION/REFERENCE MATERIAL	135.00
11-10	P1	06CA2700053	ELI LIPSCHULTZ	10/31/05	10/31/05	OFFICE SUPPLIES	67.22
11-10	P1	06CA2700055	IRENA VIDULOVICH	11/07/05	11/07/05	OFFICE SUPPLIES	19.90
11-10	P1	06CA2700068	LOS ANGELES DAILY NEWS	09/04/05	10/29/05	PUBLICATION/REFERENCE MATERIAL	30.96
11-16	HW	06490100023		09/15/05	09/15/05	FRAMING (TRANSFER)	62.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BRAD SHERMAN—Con.						
11-28	P1	06CA2700101	10/05/05	BOTTLED WATER	10/18/05	63.29
11-28	P1	06CA2700081	10/24/05	PUBLICATION/REFERENCE MATERIAL	11/21/05	63.20
11-28	P1	06CA2700077	06/17/05	OFFICE SUPPLIES	06/17/05	33.99
11-28	P1	06CA2700078	06/17/05	OFFICE SUPPLIES	06/17/05	83.24
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	10/31/05	11.00
11-29	C1	NW200531900	10/21/05	BOTTLED WATER	10/21/05	60.78
11-30	SF	DYC51000056	10/17/05	OFFICE SUPPLY (TRANSFER)	10/31/05	-13.50
11-30	SF	DYC510000971	10/17/05	OFFICE SUPPLY (TRANSFER)	10/31/05	-4.05
11-30	SF	DY051100078	11/28/05	OFFICE SUPPLY (TRANSFER)	11/30/05	-9.25
11-30	SF	DY051100079	11/28/05	OFFICE SUPPLY (TRANSFER)	11/30/05	-9.25
11-30	SF	DY051103048	11/28/05	OFFICE SUPPLY (TRANSFER)	11/30/05	-4.05
11-30	SF	DY051103051	11/28/05	OFFICE SUPPLY (TRANSFER)	11/30/05	-4.05
11-30	S1	DY051100068	11/01/05	OFFICE SUPPLY (TRANSFER)	11/30/05	988.90
12-13	P1	06CA2700132	12/07/05	PUBLICATION/REFERENCE MATERIAL	12/07/05	3,384.00
12-13	P1	06CA2700127	10/26/05	BOTTLED WATER	10/26/05	139.54
12-13	P1	06CA2700117	07/01/05	PUBLICATION/REFERENCE MATERIAL	07/01/05	958.33
12-13	P1	06CA2700118	10/01/05	PUBLICATION/REFERENCE MATERIAL	10/31/05	958.33
12-13	P1	06CA2700119	11/01/05	PUBLICATION/REFERENCE MATERIAL	11/30/05	958.33
12-13	P1	06CA2700120	12/01/05	PUBLICATION/REFERENCE MATERIAL	12/31/05	958.33
12-13	P1	06CA2700126	11/03/05	FOOD & BEVERAGE FOR MEETINGS	11/15/05	20.00
12-13	P1	06CA2700121	10/22/05	OFFICE SUPPLIES	10/29/05	57.80
12-13	P1	06CA2700123	11/07/05	PUBLICATION/REFERENCE MATERIAL	11/07/05	72.38
12-15	P1	06CA2700133	11/20/05	OFFICE SUPPLIES	11/20/05	21.60
12-15	P1	06CA2700142	11/30/05	OFFICE SUPPLIES	12/04/05	148.36
12-15	P1	06CA2700134	12/01/05	OFFICE SUPPLIES	12/01/05	14.35
12-15	P1	06CA2700147	12/08/05	PUBLICATION/REFERENCE MATERIAL	12/08/05	195.00
12-15	P1	06CA2700139	11/28/05	OFFICE SUPPLIES	11/28/05	3.68
12-15	P1	06CA2700135	12/06/05	OFFICE SUPPLIES	12/06/05	8.99
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	11/30/05	11.00
12-22	C1	NW200534900	11/09/05	BOTTLED WATER	11/09/05	67.78
12-28	P1	06CA2700188	12/31/05	SUBSCRIPTION	12/31/06	13,430.00
12-28	P1	06CA2700156	12/11/05	OFFICE SUPPLIES	12/11/05	140.64
12-28	P1	06CA2700151	10/01/05	OFFICE SUPPLIES	11/30/05	1,519.20
12-28	P1	06CA2700152	11/23/05	PUBLICATION/REFERENCE MATERIAL	11/23/05	29.95
12-28	P1	06CA2700157	06/11/05	PUBLICATION/REFERENCE MATERIAL	06/11/05	75.00
12-28	P1	06CA2700169	12/13/05	GARAMENDI/CONSTITUENT MTG	12/13/05	25.00
12-29	P1	06CA2700162	12/13/05	NEWS F/DISTRICT OFFICE	12/13/05	6.50
12-30	P1	06CA2700170	11/07/05	MEALS F/A WRIGHT & L. HORNER	11/07/05	100.00
12-31	SF	DY051200361	12/19/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.00
12-31	SF	DY051200362	12/30/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051209827	12/30/05	OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	S1	DY051200071	12/01/05	OFFICE SUPPLY (TRANSFER)	12/31/05	3,538.20
SUPPLIES AND MATERIALS TOTALS:						42,214.89

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EQUIPMENT									
10-31	S8	MA000530648	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,585.55			
10-31	S8	PL000535617	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	580.08			
10-31	S8	PL000536116	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	704.78			
11-30	S8	MA000540555	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,574.05			
11-30	S8	PL000545441	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	580.08			
11-30	S8	PL000545997	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	704.78			
12-13	P2	OSM11465	11/21/05	11/21/05	SOFTWARE - 825589 - FILEMAKER	1,141.99			
12-30	S8	MA000550538	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,570.55			
12-30	S8	PL000555613	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	580.08			
12-30	S8	PL000555629	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	704.78			
EQUIPMENT TOTALS:						12,726.72			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,661.82			
OFFICE TOTALS:						371,661.82			
2005 HOW. DON. SHERWOOD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	27,377.43			
10-27	05	5M5014201	09/23/05	09/23/05	FRANKED MAIL	256,918.68			
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	8,157.54			
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	16,695.76			
PERSONNEL COMPENSATION						29,729.37			
ALLEN, MATTHEW D						270.00			
BAKER, TERESA M						9,356.01			
DAVENPORT, BARBARA A						9,230.88			
DAVIS, JENNY M						357,235.67			
DI MICHELE, PATRICIA A									
ENRIGHT, JOHN STEVEN									
EROMAN, STACY L									
FABRICATORE, JOSEPH B									
GRECO, RUTH CALISTRI									
GUNTION, RUSSELL O									
HOWARTH, MARGARET J									
JONES, DODI A									
DO									
FRANKED MAIL TOTALS:									
SCHEDULER/LEGISLATIVE ASST						913.35			
SENIOR LEGISLATIVE ANALYST						25,560.03			
CASEWORKER						530.56			
EXECUTIVE ASSISTANT						373.49			
CASEWORKER						27,377.43			
CHIEF OF STAFF									
CASEWORKER						13,250.01			
FIELD REPRESENTATIVE						21,591.24			
OFFICE MANAGER						10,943.76			
FIELD REPRESENTATIVE						750.00			
CASEWORKER						10,788.75			
LEGIS ASSIST						33,750.00			
LEGISLATIVE ASSISTANT						6,657.51			
						11,825.01			
						13,040.01			
						7,951.26			
						12,200.01			
						3,933.33			
						7,866.66			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DON SHERWOOD—Con.						
		MORGAN, JERRY S	10/01/05	DISTRICT DIRECTOR	26,837.49	
		O'DONNELL, JOHN FREDERICK	10/01/05	PRESS SECRETARY	24,930.00	
		ORMASA, JOHN T	10/01/05	SENIOR LEGISLATIVE ASSISTANT	21,591.24	
		SANTILLI, MARIE J	10/01/05	OFFICE MANAGER	17,658.75	
		WALTERS, JAY W	10/01/05	STAFF ASSISTANT	300.00	
		WHITEHEAD, THOMAS C	10/01/05	LEGISLATIVE CORRESPONDENT	10,167.51	
		DO	09/01/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	886.14	
				PERSONNEL COMPENSATION TOTALS	256,918.68	
TRAVEL						
10-03	P1	06PA1000004	09/27/05	PRIVATE AUTO MILEAGE	249.04	
		HON. DON SHERWOOD	09/23/05	GASOLINE	78.25	
10-03	P1	06PA1000002	09/23/05	GASOLINE	78.25	
		JERRY S MORGAN	09/25/05	GASOLINE	78.25	
10-03	P1	06PA1000006	09/07/05	PRIVATE AUTO MILEAGE	308.00	
		JOSEPH B. FABRICATORE	09/29/05	PRIVATE AUTO MILEAGE	308.00	
10-03	P1	06PA1000008	09/29/05	PRIVATE AUTO MILEAGE	22.00	
		STACY ERDMAN	09/29/05	PRIVATE AUTO MILEAGE	22.00	
10-14	P1	06PA1000013	10/06/05	PRIVATE AUTO MILEAGE	249.04	
		HON. DON SHERWOOD	10/07/05	PRIVATE AUTO MILEAGE	249.04	
10-14	P1	06PA1000021	10/02/05	GASOLINE	20.00	
		JERRY S MORGAN	10/02/05	GASOLINE	20.00	
10-14	P1	06PA1000015	09/06/05	PRIVATE AUTO MILEAGE	634.48	
		RUSSELL O GUNTON	09/30/05	PRIVATE AUTO MILEAGE	634.48	
10-14	P1	06PA1000016	09/18/05	LODGING	65.40	
		DO	09/19/05	LODGING	65.40	
10-14	P1	06PA1000017	09/12/05	MEALS ON TRAVEL	33.50	
		DO	09/30/05	MEALS ON TRAVEL	33.50	
10-20	P9	PA100100510	10/01/05	LEASED AUTO 2005 CHEVY IMPALA	527.68	
		GMAC PAYMENT PROCESSING	10/01/05	GASOLINE	55.25	
10-20	P1	06PA1000028	10/08/05	GASOLINE	55.25	
		JERRY S MORGAN	10/11/05	GASOLINE	55.25	
10-27	P1	06PA1000030	10/09/05	PRIVATE AUTO MILEAGE	249.04	
		HON. DON SHERWOOD	10/20/05	PRIVATE AUTO MILEAGE	249.04	
10-27	P1	06PA1000032	09/28/05	GASOLINE	123.00	
		JERRY S MORGAN	10/06/05	GASOLINE	123.00	
11-01	P1	06PA1000037	10/25/05	PRIVATE AUTO MILEAGE	249.04	
		HON. DON SHERWOOD	10/28/05	PRIVATE AUTO MILEAGE	249.04	
11-01	P1	06PA1000040	10/12/05	GASOLINE	117.00	
		JERRY S MORGAN	10/23/05	GASOLINE	117.00	
11-01	P1	06PA1000039	10/05/05	PRIVATE AUTO MILEAGE	364.32	
		JOSEPH B. FABRICATORE	10/27/05	PRIVATE AUTO MILEAGE	364.32	
11-03	P1	06PA1000045	10/06/05	PRIVATE AUTO MILEAGE	33.00	
		STACY ERDMAN	10/14/05	PRIVATE AUTO MILEAGE	33.00	
11-07	P1	06PA1000047	11/01/05	PRIVATE AUTO MILEAGE	249.04	
		HON. DON SHERWOOD	11/02/05	PRIVATE AUTO MILEAGE	249.04	
11-14	P1	06PA1000056	10/29/05	GASOLINE	78.00	
		JERRY S MORGAN	11/04/05	GASOLINE	78.00	
11-14	P1	06PA1000052	10/01/05	PRIVATE AUTO MILEAGE	623.48	
		RUSSELL O. GUNTON	10/28/05	PRIVATE AUTO MILEAGE	623.48	
11-14	P1	06PA1000053	10/05/05	LODGING	193.94	
		DO	10/07/05	LODGING	193.94	
11-18	P9	PA100100511	11/01/05	LEASED AUTO 2005 CHEVY IMPALA	527.68	
		GMAC PAYMENT PROCESSING	11/30/05	LEASED AUTO 2005 CHEVY IMPALA	527.68	
11-22	P1	06PA1000060	11/01/05	PRIVATE AUTO MILEAGE	249.04	
		HON. DON SHERWOOD	11/04/05	PRIVATE AUTO MILEAGE	249.04	
11-22	P1	06PA1000061	11/07/05	PRIVATE AUTO MILEAGE	124.52	
		DO	11/07/05	PRIVATE AUTO MILEAGE	124.52	
11-22	P1	06PA1000062	10/24/05	GASOLINE	86.75	
		JERRY S MORGAN	11/14/05	GASOLINE	86.75	
11-22	P1	06PA1000064	11/02/05	LODGING	476.32	
		DO	11/04/05	LODGING	476.32	
11-22	P1	06PA1000066	11/19/05	PRIVATE AUTO MILEAGE	124.52	
		HON. DON SHERWOOD	11/19/05	PRIVATE AUTO MILEAGE	124.52	
11-25	P1	06PA1000066	11/11/05	PRIVATE AUTO MILEAGE	29.92	
		JOHN S. ENRIGHT	11/11/05	PRIVATE AUTO MILEAGE	29.92	
12-07	P1	06PA1000090	11/18/05	GASOLINE	50.02	
		JERRY S MORGAN	11/23/05	GASOLINE	50.02	
12-07	P1	06PA1000088	11/02/05	PRIVATE AUTO MILEAGE	400.40	
		JOSEPH B. FABRICATORE	12/01/05	PRIVATE AUTO MILEAGE	400.40	
12-07	P1	06PA1000083	11/01/05	PRIVATE AUTO MILEAGE	487.52	
		RUSSELL O GUNTON	11/23/05	PRIVATE AUTO MILEAGE	487.52	
12-07	P1	06PA1000084	11/17/05	LODGING	43.59	
		DO	11/18/05	LODGING	43.59	
12-07	P1	06PA1000085	11/17/05	MEALS ON TRAVEL	9.00	
		DO	11/17/05	MEALS ON TRAVEL	9.00	
12-14	P1	06PA1000092	12/06/05	PRIVATE AUTO MILEAGE	249.04	
		HON. DON SHERWOOD	12/09/05	PRIVATE AUTO MILEAGE	249.04	

12-20	P9	PA100110512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO 2005 CHEVY IMPALA	527.68
12-21	P1	06PA1000107	HON DON SHERWOOD	12/12/05	12/19/05	PRIVATE AUTO MILEAGE	249.04
RENT COMMUNICATION UTILITIES							8,157.54
10-03	CB	FX050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	16.63
10-03	P1	06PA1000001	VERIZON WIRELESS	09/21/05	10/20/05	TELECOMMUNICATIONS CHARGES	49.80
10-06	P1	06PA1000009	PPL ELECTRIC UTILITIES	08/29/05	09/29/05	UTILITIES	184.75
10-06	P1	06PA1000012	VERIZON TELECOMMUNICATIONS	08/25/05	09/29/05	TELECOMMUNICATIONS CHARGES	271.94
10-14	P1	06PA1000020	VERIZON	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	45.77
10-14	P1	06PA1000014	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	42.09
10-19	C3	NK200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	85.48
10-20	P1	06PA1000024	COMMONWEALTH TELEPHONE COMPANY	10/11/05	11/10/05	TELECOMMUNICATIONS CHARGES	309.55
10-20	P9	PA1002R0510	COUNTY OF LYCOMING	10/01/05	10/31/05	RENT-WILLIAMSPORT	825.00
10-20	P9	PA1003R0510	GRETCHEN WALBERG	10/01/05	10/31/05	SUNBURY RENT	1,800.00
10-20	P9	PA1001R0510	NORTHEASTERN REALTY PARTNERS	10/01/05	10/31/05	CLARKS SUMMIT	140.05
10-20	P1	06PA1000023	VERIZON PENNSYLVANIA	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	51.55
10-27	P1	06PA1000031	ADELPHIA COMMUNICATIONS CORP	11/01/05	11/30/05	CABLE SERVICE	28.54
10-28	CB	FX051027A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	25.23
10-31	S5	DY530505983		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	363.94
10-31	S5	DY530505984		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	32.00
10-31	S5	DY530505989		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	96.00
10-31	S5	DY530505990		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	752.91
10-31	S5	DY530505991		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	26.38
11-01	P1	06PA1000038	VERIZON PENNSYLVANIA	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	96.70
11-01	P1	06PA1000036	VERIZON WIRELESS	10/21/05	11/20/05	TELECOMMUNICATIONS CHARGES	181.31
11-03	P1	06PA1000042	PPL ELECTRIC UTILITIES	09/29/05	10/28/05	UTILITIES	182.54
11-07	P1	06PA1000050	VERIZON PENNSYLVANIA	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	42.09
11-07	P1	06PA1000051	VERIZON WIRELESS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	8.63
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	685.64
11-18	P9	PA1002R0511	COUNTY OF LYCOMING	11/01/05	11/30/05	RENT-WILLIAMSPORT	1,800.00
11-18	P9	PA1003R0511	GRETCHEN WALBERG	11/01/05	11/30/05	SUNBURY RENT	209.00
11-18	P9	PA1001R0511	NORTHEASTERN REALTY PARTNERS	11/01/05	11/30/05	CLARKS SUMMIT	50.00
11-25	P1	06PA1000069	COMMONWEALTH TELEPHONE COMPANY	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES	140.80
11-25	P1	06PA1000067	SOUTH ABINGTON TOWNSHIP	10/15/05	01/15/06	UTILITIES	25.23
11-25	P1	06PA1000072	VERIZON PENNSYLVANIA	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	367.81
11-30	S5	DY533605879		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	32.00
11-30	S5	DY533605880		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	96.00
11-30	S5	DY533605885		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	733.21
11-30	S5	DY533605886		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	51.55
11-30	S5	DY533605887		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	49.40
12-01	P1	06PA1000076	ADELPHIA COMMUNICATIONS CORP	12/01/05	12/31/05	UTILITIES	8.18
12-01	CB	FX051205A	VERIZON WIRELESS	11/21/05	12/20/05	TELECOMMUNICATIONS CHARGES	195.26
12-07	P1	06PA1000086	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	181.57
12-07	P1	06PA1000087	PPL ELECTRIC UTILITIES	10/28/05	11/29/05	UTILITIES	24.31
12-07	P1	06PA1000088	VERIZON PENNSYLVANIA	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	42.09
12-07	P1	06PA1000089	DO	10/19/05	11/18/05	TELECOMMUNICATIONS CHARGES	685.64
12-14	P1	06PA1000086	VERIZON WIRELESS	11/26/05	12/25/05	TELECOMMUNICATIONS CHARGES	825.00
12-20	P9	PA1002R0512	COUNTY OF LYCOMING	12/01/05	12/31/05	RENT-WILLIAMSPORT	
12-20	P9	PA1003R0512	GRETCHEN WALBERG	12/01/05	12/31/05	SUNBURY RENT	

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DON SHERWOOD—Con.						
12-20	P1	06PAL000102	12/15/05	TELECOMMUNICATIONS CHARGES		49.16
12-20	P9	PA1001R0512	12/01/05	CLARKS SUMMIT		1,800.00
12-21	P1	06PAL000110	01/10/06	TELECOMMUNICATIONS CHARGES		273.84
12-21	CB	FX0512194	12/02/05	OVERNIGHT MAIL		8.76
12-29	S1	06PAL000111	11/10/05	TELECOMMUNICATIONS CHARGES		137.45
12-29	S5	DY536305818	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)		25.23
12-29	S5	DY536305819	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)		353.95
12-29	S5	DY536305824	11/30/05	DC TEL EQUIP (TRANSFER)		32.00
12-29	S5	DY536305825	11/01/05	DC TEL SERVICE (TRANSFER)		96.00
12-29	S5	DY536305826	11/30/05	DC TEL TOLLS (TRANSFER)		547.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,695.76
PRINTING AND REPRODUCTION						
10-18	P5	5M5014201A	09/23/05	MASSPRINTING#1		28,268.67
12-14	P1	06PAL000093	12/07/05	PRINTING AND REPRODUCTION		71.00
12-14	P1	06PAL000094	12/08/05	PRINTING AND REPRODUCTION		400.20
12-14	P1	06PAL000095	12/05/05	PRINTING AND REPRODUCTION		487.90
12-22	S3	05356000168	12/01/05	PHOTOGRAPHIC (TRANSFER)		1.60
				PRINTING AND REPRODUCTION TOTALS		29,229.37
OTHER SERVICES						
10-03	P1	06PAL000003	09/26/05	JERRY S MORGAN		30.00
10-03	P1	06PAL000007	09/19/05	JANITORIAL AND RELATED SERVICE		15.00
10-20	P1	06PAL000029	10/09/05	JANITORIAL AND RELATED SERVICE		30.00
11-01	P1	06PAL000041	10/23/05	JANITORIAL AND RELATED SERVICE		30.00
11-03	P1	06PAL000044	10/31/05	JANITORIAL AND RELATED SERVICE		45.00
11-22	P1	06PAL000063	11/06/05	JANITORIAL AND RELATED SERVICE		30.00
12-01	P1	06PAL000079	11/13/05	JANITORIAL AND RELATED SERVICE		30.00
12-20	P1	06PAL000098	12/06/05	JANITORIAL AND RELATED SERVICE		30.00
12-20	P1	06PAL000099	12/06/05	JANITORIAL AND RELATED SERVICE		30.00
				OTHER SERVICES TOTALS		270.00
SUPPLIES AND MATERIALS						
10-03	P1	06PAL000005	09/27/05	LEASED AUTO EXPENSE		67.98
10-06	P1	06PAL000011	09/29/05	OFFICE SUPPLIES		47.36
10-06	P1	06PAL000010	10/01/06	PUBLICATION/REFERENCE MATERIAL		33.00
10-14	C1	NW200528503	09/30/05	BOTTLED WATER		10.58
10-14	C1	NW200528503	09/14/05	BOTTLED WATER		41.45
10-14	P1	06PAL000019	09/30/05	BOTTLED WATER		5.65
10-14	P1	06PAL000022	10/01/06	PUBLICATION/REFERENCE MATERIAL		99.00
10-14	P1	06PAL000018	10/11/05	LEASED AUTO EXPENSE		504.19
10-20	P1	06PAL000025	09/01/05	BOTTLED WATER		20.50
10-20	P1	06PAL000026	10/02/05	OFFICE SUPPLIES		17.46
10-20	P1	06PAL000027	10/14/05	LEASED AUTO EXPENSE		233.00
10-21	P1	06PAL000033	10/11/05	OFFICE SUPPLIES		135.09
10-21	P1	06PAL000034	10/17/05	OFFICE SUPPLIES		15.15

10-27	P1	06PA1000035	DO	10/14/05	10/14/05	OFFICE SUPPLIES	27.95
10-31	S1	DY051000481	MODERN BUSINESS MACHINES, INC.	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	804.23
11-03	P1	06PA1000046	STACY ERDMAN	10/24/05	10/25/05	OFFICE SUPPLIES	94.45
11-03	P1	06PA1000043	PIONEER WEBER IMPERIAL TROPHY	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	6.50
11-07	P1	06PA1000048	REFILL USA	09/23/05	09/23/05	OFFICE SUPPLIES	150.00
11-07	P1	06PA1000049	ALLIANCE MICRO	11/01/05	11/01/05	OFFICE SUPPLIES	33.87
11-10	P2	05S38749	GLEN SUMMIT	10/25/05	10/25/05	TONER CARTRIDGE FOR SHARP COP	72.00
11-14	P1	06PA1000055	GLEN SUMMIT SPRINGS WATER CO	10/01/05	10/31/05	BOTTLED WATER	19.00
11-14	P1	06PA1000057	HUNSBERGER OFFICE SUPPLY	11/02/05	11/02/05	OFFICE SUPPLIES	26.85
11-14	P1	06PA1000058	MODERN BUSINESS MACHINES, INC.	11/02/05	11/02/05	OFFICE SUPPLIES	94.72
11-14	P1	06PA1000059	REFILL USA	11/02/05	11/02/05	OFFICE SUPPLIES	13.73
11-14	P1	06PA1000054	RUSSELL O. GUNTON	10/05/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	49.50
11-22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.58
11-22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER	49.50
11-22	C1	NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER	35.95
11-25	P1	06PA1000074	CONGRESSIONAL QUARTERLY INC	12/19/05	12/19/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
11-25	P1	06PA1000073	JERRY S MORGAN	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	127.00
11-25	P1	06PA1000070	REFILL USA	11/09/05	11/09/05	OFFICE SUPPLIES	15.56
11-25	P1	06PA1000068	SPRING TULPEHOCKEN WATER	10/01/05	10/31/05	BOTTLED WATER	20.50
11-25	P1	06PA1000071	WAYNE AUTOMOTIVE	11/17/05	11/17/05	LEASED AUTO EXPENSE	337.17
11-29	P1	06CHS000100	US CAPITOL HISTORICAL SOCIETY	11/22/05	11/22/05	CALENDARS	1,525.00
11-30	S1	DY051100418	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	164.88
12-01	P1	06PA1000080	JERRY S MORGAN	11/19/05	11/19/05	LEASED AUTO EXPENSE	27.99
12-01	P1	06PA1000075	REFILL USA	11/18/05	11/18/05	OFFICE SUPPLIES	37.55
12-01	P1	06PA1000081	DO	11/18/05	11/18/05	OFFICE SUPPLIES	18.95
12-05	P1	06PA1000077	COMPLI-GEN TECHNOLOGIES INC.	11/11/05	11/11/05	OFFICE SUPPLIES	132.50
12-14	P1	06PA1000091	MATTHEW D. ALLEN	12/07/05	12/07/05	FOOD & BEVERAGE FOR MEETINGS	13.84
12-20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	10.58
12-20	C1	NW200534903	DO	11/16/05	11/16/05	BOTTLED WATER	49.50
12-20	P1	06PA1000104	GLEN SUMMIT SPRINGS WATER CO	11/11/05	11/11/05	BOTTLED WATER	10.00
12-20	P1	06PA1000105	DO	12/09/05	12/09/05	BOTTLED WATER	19.00
12-20	P1	06PA1000103	MATTHEW D. ALLEN	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	40.00
12-20	P1	06PA1000097	STACY ERDMAN	12/08/05	12/08/05	OFFICE SUPPLIES	48.3
12-20	P1	06PA1000100	DO	12/10/05	12/10/05	OFFICE SUPPLIES	147.00
12-20	P1	06PA1000106	THE WASHINGTON POST	12/29/05	12/27/06	PUBLICATION/REFERENCE MATERIAL	109.20
12-20	P1	06PA1000101	TULPEHOCKEN SPRING WATER	11/01/05	11/30/05	BOTTLED WATER	25.76
12-21	P1	06PA1000108	REFILL USA	12/15/05	12/15/05	OFFICE SUPPLIES	98.89
12-21	P1	06PA1000109	DO	12/13/05	12/13/05	OFFICE SUPPLIES	130.16
12-22	P2	05S38488	ALLIANCE MICRO	10/04/05	10/04/05	FAX TONER - FOR SHARP FO-50ND	258.00
12-31	SF	DY051202995	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202996	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202997	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051202998	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202999	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203000	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY051203001	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051203002	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203003	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203004	DO	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DON SHERWOOD—Con.						
12-31	SF	DV051203005	12/27/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051203006	12/27/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DV051203007	12/27/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DV051203008	12/27/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051203009	12/27/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DV051203010	12/27/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DV051203011	12/27/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DV051203034	12/27/05	OFFICE SUPPLY (TRANSFER)		-7.65
12-31	SF	DV051203035	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.50
12-31	SF	DV051203036	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051203037	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051203038	12/27/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DV051203039	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051203040	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051203041	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DV051203042	12/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SI	DV051200419	12/01/05	OFFICE SUPPLY (TRANSFER)		1,103.91
EQUIPMENT						9,356.01
10-31	S8	MA000530867	10/01/05	EQUIPMENT MAINT (TRANSFER)		3,076.96
11-30	S8	MA000540016	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,076.96
12-30	S8	MA000548804	12/01/05	EQUIPMENT MAINT (TRANSFER)		9,230.88
EQUIPMENT TOTALS:						357,235.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						357,235.67
OFFICE TOTALS:						
2005 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					9,804.30	3,227.34
PERSONNEL COMPENSATION					778,091.72	292,250.01
PERSONNEL BENEFITS					3,479.93	1,579.70
TRAVEL					23,897.76	5,302.71
RENT, COMMUNICATION, UTILITIES					74,158.13	28,138.10
PRINTING AND REPRODUCTION					2,464.97	531.13
OTHER SERVICES					15,043.44	4,954.15
SUPPLIES AND MATERIALS					25,305.17	11,625.11
EQUIPMENT					14,671.55	5,003.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					946,916.97	352,611.32
OFFICE TOTALS:					946,916.97	352,611.32
2005 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						1,603.48
12-27	OP	060USP09001	09/01/05	UNITED STATES POSTAL SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SHIMKIUS—Con.						
11-08	P1	06L1900069	09/27/05	R/T MRR A/F STL-DCA-STL	731.40	
11-08	P1	06L1900069	10/06/05	MRR AIRFARE STL-DCA 2867	478.20	
11-08	P1	06L1900069	10/08/05	MRR R/T AIRFARE DC-STL-DC 8869	433.40	
11-08	P1	06L1900057	10/25/05	GASOLINE	46.12	
11-08	P1	06L1900058	10/07/05	GASOLINE	38.13	
11-18	P1	06L1900072	10/31/05	GASOLINE	24.09	
11-18	P1	06L1900071	10/27/05	GASOLINE	36.70	
12-01	P1	06L1900090	11/03/05	GASOLINE	21.26	
12-01	P1	06L1900089	11/10/05	GASOLINE	35.18	
12-01	P1	06L1900084	11/18/05	R/T AIRFARE SPI-ORD-SPI	334.93	
12-01	P1	06L1900084	11/18/05	LOCAL TRANSPORTATION	3.50	
12-01	P1	06L1900093	11/18/05	GASOLINE	24.96	
12-01	P1	06L1900091	11/08/05	GASOLINE	6.00	
12-01	P1	06L1900092	11/03/05	LOCAL TRANSPORTATION	17.57	
12-08	P1	06L1900102	11/23/05	GASOLINE	20.01	
12-08	P1	06L1900101	11/17/05	GASOLINE	49.95	
12-08	P1	06L1900107	11/30/05	LOGGING	36.00	
12-08	P1	06L1900110	12/01/05	GASOLINE	31.52	
12-08	P1	06L1900099	11/22/05	GASOLINE	5.00	
12-08	P1	06L1900100	11/18/05	LOCAL TRANSPORTATION	24.61	
12-15	P1	06L1900133	12/02/05	GASOLINE	25.87	
12-15	P1	06L1900132	11/30/05	GASOLINE	80.00	
12-15	P1	06L1900136	11/29/05	LOCAL TRANSPORTATION	31.85	
12-15	P1	06L1900135	12/06/05	GASOLINE	21.84	
12-21	P1	06L1900144	12/09/05	GASOLINE	14.52	
12-21	P1	06L1900143	12/12/05	GASOLINE	20.08	
12-21	P1	06L1900145	12/09/05	GASOLINE	62.89	
12-22	P1	06L1900147	12/01/05	LOGGING	5,302.71	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/16/05	OVERNIGHT MAIL	16.63	
10-05	P1	06L1900004	09/27/05	TELECOMMUNICATIONS CHARGES	49.95	
10-05	P1	06L1900005	10/31/05	TELECOMMUNICATIONS CHARGES	82.08	
10-05	CB	NW510041325	09/27/05	OVERNIGHT MAIL	17.14	
10-05	P1	06L1900001	09/27/05	TELECOMMUNICATIONS CHARGES	1,165.15	
10-06	P1	06L1900011	10/14/05	UTILITIES	341.51	
10-06	P1	06L1900014	09/30/05	UTILITIES	53.57	
10-06	P2	HCV0503336	09/24/05	7290 BLACKBERRY	149.99	
10-12	P1	06L1900018	09/21/05	TELECOMMUNICATIONS CHARGES	210.19	
10-14	CB	FXF051007A	09/22/05	OVERNIGHT MAIL	5.71	
10-17	P1	06L1900027	09/22/05	UTILITIES	35.00	
10-20	P9	LI90580510	10/01/05	RENT-COLLINSVILLE	1,000.00	
10-20	P9	LI90480510	10/01/05	SPRINGFIELD-RENT	1,793.00	
10-20	P9	LI90380510	10/01/05	CENTRALIA-RENT	180.00	

10-20	P9	IL1901R0510	TOMMIE D. FEHRENBACHER	10/01/05	10/31/05	ONEY RENT	200.00
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL	5.71
10-21	CB	FX051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	5.42
10-24	P1	06L11900039	INSIGHT COMMUNICATIONS	10/11/05	11/10/05	UTILITIES	45.27
10-25	S4	05299001108	NEON INTERNET	09/01/05	09/30/05	RECORDING (TRANSFER)	156.00
10-25	P1	06L11900041	SBC	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	82.08
10-25	P1	06L11900046	VERIZON NORTH	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	238.91
10-25	P1	06L11900042	VERIZON NORTH	10/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	117.71
10-31	S5	DY530502995		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	52.13
10-31	S5	DY530502996		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	613.50
10-31	S5	DY530502996		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	DY530503001		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	118.00
10-31	S5	DY530503002		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,216.01
10-31	S5	DY530503003	AMERENP	09/19/05	10/19/05	UTILITIES	253.00
11-02	P1	06L11900053	CHARTER COMMUNICATIONS	10/24/05	11/23/05	UTILITIES	53.81
11-02	P1	06L11900047	SUSCOM	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	15.00
11-02	P1	06L11900056	VERIZON WIRELESS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	1,173.68
11-02	P1	06L11900055	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL	5.90
11-07	CB	FX051103A	AIRSFPEED WIRELESS	10/28/05	11/28/05	TELECOMMUNICATIONS CHARGES	49.95
11-08	P1	06L11900060	MCLEOD USA	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	210.19
11-08	P1	06L11900061	WIN	11/01/05	11/30/05	UTILITIES	35.00
11-08	P1	06L11900062	WIN	11/01/05	11/01/05	OVERNIGHT MAIL	7.90
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	11/01/05	11/30/05	RENT-COLLINSVILLE	1,000.00
11-18	P9	IL1905R0511	BRUCE E MATTEA	11/02/05	11/02/05	TELECOMMUNICATIONS CHARGES	2,527.50
11-18	P1	06L1900076	HEADSET DISCOUNTERS	11/02/05	11/02/05	TELECOMMUNICATIONS CHARGES	332.90
11-18	P1	06L1900077	DO	11/11/05	12/10/05	UTILITIES	42.95
11-18	P1	06L1900073	INSIGHT COMMUNICATIONS	11/01/05	11/30/05	SPRINGFIELD-RENT	1,793.00
11-18	P9	IL1904R0511	MARILYN E MASON	11/01/05	11/30/05	CENTRALIA-RENT	180.00
11-18	P9	IL1903R0511	SEIP OIL PROPERTIES	11/01/05	11/30/05	ONEY RENT	200.00
11-18	P9	IL1901R0511	TOMMIE D FEHRENBACHER	10/19/05	11/19/05	TELECOMMUNICATIONS CHARGES	102.06
11-18	P1	06L1900075	VERIZON NORTH	10/27/05	10/27/05	OVERNIGHT MAIL	25.13
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	52.13
11-30	S5	DY533602918		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	648.74
11-30	S5	DY533602919		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533602925		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	118.00
11-30	S5	DY533602926		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,415.49
11-30	S5	DY533602927		08/26/05	10/28/05	UTILITIES	32.03
12-01	P1	06L1900097	CITY OF COLLINSVILLE	12/01/05	01/01/06	TELECOMMUNICATIONS CHARGES	82.08
12-01	P1	06L1900094	NEON INTERNET	11/07/05	12/06/05	TELECOMMUNICATIONS CHARGES	229.24
12-01	P1	06L1900085	SBC	11/25/05	12/24/05	UTILITIES	15.00
12-01	P1	06L1900088	SUSCOM	08/17/05	08/17/05	POSTAGE/MAILING SERVICE	29.98
12-01	P1	06L1900081	UNITED PARCEL SERVICE	09/15/05	09/15/05	POSTAGE/MAILING SERVICE	120.87
12-01	P1	06L1900082	DO	10/15/05	10/15/05	POSTAGE/MAILING SERVICE	6.04
12-01	P1	06L1900083	DO	11/01/05	12/01/05	TELECOMMUNICATIONS CHARGES	116.41
12-01	P1	06L1900098	VERIZON NORTH	11/17/05	11/17/05	OVERNIGHT MAIL	6.63
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/28/05	12/27/05	TELECOMMUNICATIONS CHARGES	49.95
12-08	P1	06L1900114	AIRSFPEED WIRELESS	10/19/05	11/18/05	UTILITIES	325.42
12-08	P1	06L1900113	AMERENP	11/24/05	12/23/05	UTILITIES	53.81
12-08	P1	06L1900109	CHARTER COMMUNICATIONS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	239.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SHIMMUS—Con.						
12-08	P1	06L1900120	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	101.94	
12-08	P1	06L1900121	DO	TELECOMMUNICATIONS CHARGES	101.47	
12-08	P1	06L1900115	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	1,247.23	
12-08	P1	06L1900117	WIN	UTILITIES	35.00	
12-08	P1	06L1900117	WIN	UTILITIES	5.90	
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		
12-15	P1	06L1900125	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	1,166.76	
12-20	P9	IL1905R0512	BRUCE E MATTEA	RENT-COLLINSVILLE	1,000.00	
12-20	P9	IL1904R0512	MARILYN E WASON	SPRINGFIELD-RENT	1,793.00	
12-20	P9	IL1903R0512	SEP OIL PROPERTIES	CENTRALIA-RENT	180.00	
12-20	P9	IL1901R0512	TOMMIE D. FEHRENBACHER	OLNEY RENT	200.00	
12-21	S4	05355001116	DEBRA DETMERS FANSLER	RECORDING (TRANSFER)	72.50	
12-21	P1	06L1900142	FEDERAL EXPRESS CORP	TEMPORARY SPACE RENTAL	125.00	
12-21	CB	FX051219A	INSIGHT COMMUNICATIONS	OVERNIGHT MAIL	24.39	
12-21	P1	06L1900138	JED KARL NELSON	UTILITIES	45.27	
12-21	P1	06L1900140	VERIZON WIRELESS	POSTAGE/MAILING SERVICE	42.55	
12-28	P2	HOV6000236	VERIZON WIRELESS	7250 BLACKBERRY	29.99	
12-29	S5	DY536302908		DISTRICT OFC TEL EQUIP (TRFR)	52.13	
12-29	S5	DY536302909		DISTRICT OFC TEL TOLLS (TRFR)	634.36	
12-29	S5	DY536302914		DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536302915		DC TEL SERVICE (TRANSFER)	118.00	
12-29	S5	DY536302916		DC TEL TOLLS (TRANSFER)	1,523.05	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
11-08	P1	06L1900064	PS PRINTING	PRINTING AND REPRODUCTION	50.00	
12-08	P1	06L1900104	DO	PRINTING AND REPRODUCTION	50.00	
12-15	P1	06L1900130	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	190.95	
12-15	P1	06L1900128	PS PRINTING	PRINTING AND REPRODUCTION	150.00	
12-21	P1	06L1900146	STEVEN G TOMASZEWSKI	PRINTING AND REPRODUCTION	6.18	
12-29	OP	166P0100501	PUBLIC PRINTER	PRINTING	84.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-06	P1	06L1900012	ALLIED WASTE SERVICES #468	JANITORIAL AND RELATED SERVICE	25.15	
10-06	CO	100605279	FISH WINDOW CLEANING	CANCELLED CHECK-PER US TREASURY	-23.00	
10-12	P1	06L1900019	AAA JANITORIAL SERVICES	JANITORIAL AND RELATED SERVICE	96.00	
10-17	P1	06L1900026	ILLINOIS PRESS ASSOCIATION	CLIPPING SERVICE	117.20	
10-20	P9	OPR05026910	HOUSECALL	TECH SUPPORT	1,325.00	
10-24	P1	06L1900040	LANE'S LAWN CARE	JANITORIAL AND RELATED SERVICE	82.00	
11-02	P1	06L1900054	ALLIED WASTE SERVICES #468	JANITORIAL AND RELATED SERVICE	25.15	
11-08	P1	06L1900068	AAA JANITORIAL SERVICES	JANITORIAL AND RELATED SERVICE	96.00	
11-18	P9	OPR05026911	HOUSECALL	TECH SUPPORT	1,325.00	
11-18	P1	06L1900078	ILLINOIS PRESS ASSOCIATION	CLIPPING SERVICE	93.80	
11-18	P1	06L1900080	LANE'S LAWN CARE	JANITORIAL AND RELATED SERVICE	82.00	
11-23	P1	06L1900079	SUPREME CLEAN	JANITORIAL AND RELATED SERVICE	103.20	

12-08	P1	06L1900118	AAA JANITORIAL SERVICES	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	96.00
12-08	P1	06L1900112	ALLIED WASTE SERVICES #468	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	25.15
12-15	P1	06L1900126	ILLINOIS PRESS ASSOCIATION	11/01/05	11/30/05	CLIPPING SERVICE	89.50
12-19	P1	06L1900129	FISH WINDOW CLEANING	11/30/05	11/30/05	JANITORIAL AND RELATED SERVICE	23.00
12-20	P9	06R05026912	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT	1,325.00
12-22	P1	06L1900150	FISH WINDOW CLEANING	12/02/05	12/02/05	JANITORIAL AND RELATED SERVICE	23.00
12-22	P1	06L1900149	LANE'S LAWN CARE	11/09/05	11/09/05	JANITORIAL AND RELATED SERVICE	25.00
OTHER SERVICES TOTALS.							4,954.15
SUPPLIES AND MATERIALS							
10-05	P1	06L1900003	DOUGLAS J. BUGGER	09/23/05	09/23/05	OFFICE SUPPLIES	209.98
10-05	P1	06L1900010	DO	09/22/05	09/22/05	OFFICE SUPPLIES	8.52
10-05	P1	06L1900007	MATTHEW PICKETT	09/21/05	09/21/05	OFFICE SUPPLIES	25.63
10-05	P1	06L1900002	WALMART COMMUNITY	08/25/05	08/25/05	OFFICE SUPPLIES	32.82
10-06	P1	06L1900015	AMY R WEBER	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	13.00
10-06	P1	06L1900013	ST LOUIS POST-DISPATCH	10/07/05	10/05/06	PUBLICATION/REFERENCE MATERIAL	213.20
10-12	P1	06L1900020	INFOPOINT NEWS SERVICES, INC	08/23/05	08/22/06	PUBLICATION/REFERENCE MATERIAL	900.00
10-12	P1	06L1900021	OFFICE PLUS	09/23/05	09/23/05	OFFICE SUPPLIES	16.46
10-12	P1	06L1900022	DO	09/28/05	09/28/05	OFFICE SUPPLIES	78.23
10-12	P1	06L1900016	STEVEN G TOMASZEWSKI	10/12/05	10/12/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	10.99
10-14	C1	NW200528501	DO	09/22/05	09/22/05	BOTTLED WATER	31.62
10-17	P1	06L1900028	DOUGLAS J. BUGGER	09/30/05	09/30/05	OFFICE SUPPLIES	116.99
10-17	P1	06L1900025	MIDWEST OFFICE SUPPLY	09/29/05	09/29/05	OFFICE SUPPLIES	82.32
10-19	P1	06L1900030	CONGRESSIONAL QUARTERLY INC.	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	2,995.00
10-19	P1	06L1900031	PLATER PRINTING & TROPHY	10/03/05	10/03/05	OFFICE SUPPLIES	70.00
10-19	P1	06L1900032	TRI-STATE BUSINESS EQUIPMENT	10/03/05	10/03/05	OFFICE SUPPLIES	8.66
10-19	P1	06L1900033	DO	10/03/05	10/03/05	OFFICE SUPPLIES	185.98
10-20	P1	06L1900038	DORA J. ROHAN	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-20	P1	06L1900034	RODNEY DAVIS	10/11/05	10/11/05	OFFICE SUPPLIES	269.98
10-20	P1	06L1900037	RUTH BUETTNER	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	10.00
10-25	P2	05S38559	ALLIANCE MICRO	10/11/05	10/11/05	HP LASERJET 5 BLACK LEXMARK T0	190.00
10-25	P1	06L1900044	TRI-STATE BUSINESS EQUIPMENT	06/07/05	06/07/05	OFFICE SUPPLIES	27.99
10-25	P1	06L1900045	DO	09/02/05	09/02/05	OFFICE SUPPLIES	20.64
10-31	S1	DY051000262	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	59.95
10-31	IV	06A90100015	US HOUSE GIFT SHOP	10/17/05	10/17/05	TRAVEL-6950-10/06/05	25.20
11-02	P1	06L1900051	CARREN CROSSLEY	08/31/05	08/31/05	OFFICE SUPPLIES	29.98
11-02	P1	06L1900052	VIKING OFFICE PRODUCTS	09/15/05	10/04/05	OFFICE SUPPLIES	155.96
11-02	P1	06L1900048	WALMART COMMUNITY	10/30/05	10/30/05	FOOD & BEVERAGE FOR MEETINGS	79.55
11-08	P1	06L1900067	DEBRA DETMERS FANSLER	10/26/05	10/26/05	LEASED AUTO EXPENSE	100.00
11-08	P1	06L1900059	DOUGLAS J. BUGGER	10/26/05	10/26/05	LEASED AUTO EXPENSE	20.50
11-08	P1	06L1900063	DO	09/30/05	09/30/05	OFFICE SUPPLIES	34.38
11-08	P1	06L1900066	DO	10/10/05	10/10/05	OFFICE SUPPLIES	13.00
11-18	P1	06L1900070	DO	11/02/05	11/02/05	OFFICE SUPPLIES	124.98
11-18	P1	06L1900074	RODNEY DAVIS	10/31/05	10/31/05	BOTTLED WATER	105.73
11-22	C1	NW200531901	DEER PARK	10/13/05	10/13/05	BOTTLED WATER	10.99
11-22	C1	NW200531901	DO	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.29
11-30	S1	DY051100217	DO	11/01/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	349.44
12-01	P1	06L1900096	DORA J. ROHAN	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	12.00
12-01	P1	06L1900095	RUTH BUETTNER	11/07/05	11/07/05	FOOD & BEVERAGE FOR MEETINGS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SHIMKUS—Con.						
12-01	P1	06/L1900087	12/10/05	SOUTHERN ILLINOISAN		178.00
12-01	P1	06/L1900086	12/10/05	THE STATE JOURNAL-REGISTER		230.36
12-08	P1	06/L1900116	11/15/05	CARREN CROSSLEY		5.20
12-08	P1	06/L1900105	12/28/05	HARRISBURG DAILY REGISTER		121.35
12-08	P1	06/L1900103	11/22/05	OFFICE PLUS		209.98
12-08	P1	06/L1900106	12/12/05	OLNEY DAILY MAIL		108.50
12-08	P1	06/L1900111	11/30/05	RODNEY DAVIS		6.99
12-08	P1	06/L1900108	10/27/05	WALMART COMMUNITY		66.57
12-15	P1	06/L1900122	12/29/05	HERALD & REVIEW		279.80
12-15	P1	06/L1900124	03/29/06	MT. VERNON REGISTER NEWS		90.00
12-15	P1	06/L1900127	05/19/06	NATIONAL JOURNAL GROUP, INC.		1,899.00
12-15	P1	06/L1900134	12/02/05	OFFICE PLUS		48.75
12-15	P1	06/L1900131	12/06/05	RODNEY DAVIS		80.00
12-19	P1	06/L1900123	12/09/05	SPECIALIZED OFFICE SERVICES		197.76
12-20	C1	NW200534901	11/30/05	DEER PARK		10.99
12-20	C1	NW200534901	11/03/05	DO		21.08
12-20	C1	NW200534901	11/28/05	DO		28.83
12-21	P1	06/L1900139	12/07/05	MATTHEW PICKETT		5.26
12-21	P1	06/L1900141	12/16/05	DO		239.00
12-21	P2	DSM11479	11/23/05	MID ATLANTIC DATA SYSTEMS		176.90
12-21	P1	06/L1900137	03/13/06	THE TELEGRAPH		30.00
12-22	P1	06/L1900148	12/02/05	MATTHEW PICKETT		855.83
12-31	S1	DW051200222	12/01/05			11,625.11
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000527644	10/01/05	EQUIPMENT MAINT (TRANSFER)		1,667.69
11-30	S8	MA000539586	11/30/05	EQUIPMENT MAINT (TRANSFER)		1,667.69
12-30	S8	MA000549582	12/01/05	EQUIPMENT MAINT (TRANSFER)		5,003.07
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

2005 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	50,856.68
PERSONNEL COMPENSATION	13,191.58
PERSONNEL BENEFITS	206,725.81
TRAVEL	957.37
RENT: COMMUNICATION UTILITIES	425.25
PRINTING AND REPRODUCTION	31,421.57
OTHER SERVICES	82,101.72
SUPPLIES AND MATERIALS	31,307.79
EQUIPMENT	9,137.31
	1,713.82
	5,447.53
	28,393.58
	7,966.28
	10,491.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-19	HW	06A90300025		09/01/05	09/30/05	USPS CREDITS	-56.60
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	319.04
10-27	05	5M5029511	DO	09/13/05	09/13/05	FRANKED MAIL	10,509.30
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,863.97
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	622.97
12-31	SF	DY051205992		12/01/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051205993		12/01/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051205994		12/01/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051205995		12/01/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051205996		12/01/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051205997		12/01/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051205998		12/01/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206102		12/01/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206103		12/01/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206104		12/01/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206105		12/01/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206106		12/01/05	12/31/05	FRANKED MAIL	-6.60
12-31	SF	DY051206107		12/01/05	12/31/05	FRANKED MAIL	-6.60
12-31	SF	DY051206108		12/01/05	12/31/05	FRANKED MAIL	-6.60
12-31	SF	DY051206109		12/01/05	12/31/05	FRANKED MAIL	-9.60
FRANKED MAIL TOTALS:							13,191.58

PERSONNEL COMPENSATION

BENDON MARLENE M	10/01/05	12/31/05	DISTRICT AIDE	11,150.00
BENNETT JON CHRISTIAN	10/01/05	10/31/05	LEGIS ASSIST	2,833.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,666.66
CAMP HEATHER B	10/01/05	12/31/05	FIELD REPRESENTATIVE	8,750.00
CARTER ELIZABETH LEE	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	11,999.99
COLLINS MARIBETH E	10/01/05	12/31/05	STAFF ASSISTANT	10,699.99
DIEHL ROBBE E	10/01/05	12/31/05	SCHEDULER	14,500.00
FRANK JAMES P	10/01/05	12/31/05	DISTRICT DIRECTOR	20,999.99
GATES BRENT E	10/01/05	12/31/05	FIELD REPRESENTATIVE	10,500.00
GINDLES PERGER CHRISTOPHER	10/01/05	10/31/05	LEGIS ASSIST	2,708.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	5,416.66
GUM VIRGINIA K	11/01/05	12/31/05	PART-TIME EMPLOYEE	2,300.00
HATHAWAY TEDDIE B	10/01/05	12/31/05	SHARED EMPLOYEE	5,375.01
HAVERLY JORDAN	08/01/05	08/31/05	PART-TIME EMPLOYEE	-850.01
HENNESSEY MICHELE B	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	15,999.99
LOVING JEFFREY R	10/01/05	12/31/05	CHIEF OF STAFF	34,070.67
MAZZOLA SALVATORE	10/01/05	12/31/05	PRESS SECRETARY	11,350.01
MEARLE JENNIFER A	10/01/05	12/31/05	RECEPTIONIST	6,749.99
OSBAUGH ROGER A	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,913.53
PARKER CECILIA M	10/01/05	12/31/05	FIELD REPRESENTATIVE	9,625.00
SHAW MARGARET A	10/01/05	12/31/05	RECEPTIONIST	5,100.00
WILSON MATHIEU C	10/01/05	12/31/05	PAID INTERN	3,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BILL SHUSTER—Con.						
YEAGER, NICHOLAS						
10-28	S7	05301000323	09/26/05	PART-TIME EMPLOYEE	3,366.67	
11-30	S7	05334000312			206,725.81	
12-27	S7	05361000300				
PERSONNEL BENEFITS						
10-05	P1	06PA0900004	10/01/05	TRANSIT BENEFITS	211.67	
10-12	P1	06PA0900017	11/01/05	TRANSIT BENEFITS	106.74	
10-12	P1	06PA0900016	12/01/05	TRANSIT BENEFITS	106.84	
10-12	P1	06PA0900013			425.25	
10-12	P1	06PA0900014				
10-12	P1	06PA0900015				
10-12	P1	06PA0900022				
10-18	P1	06PA0900030				
10-18	P1	06PA0900023				
10-18	P1	06PA0900024				
10-18	P1	06PA0900029				
10-19	P1	06PA0900035				
10-19	P1	06PA0900033				
10-19	P1	06PA0900032				
10-20	P9	PA090210510				
10-20	P1	06PA0900043				
10-20	P1	06PA0900039				
10-26	P1	06PA0900053				
11-03	P1	06PA0900064				
11-03	P1	06PA0900067				
11-03	P1	06PA0900068				
11-09	P1	06PA0900076				
11-09	P1	06PA0900077				
11-17	P1	06PA0900080				
11-17	P1	06PA0900082				
11-17	P1	06PA0900078				
11-18	P9	PA090210511				
11-22	P1	06PA0900085				
11-22	P1	06PA0900086				
11-23	P1	06PA0900094				
11-23	P1	06PA0900095				
11-23	P1	06PA0900096				
12-01	P1	06PA0900105				
12-01	P1	06PA0900110				
12-01	P1	06PA0900111				
TRAVEL						
10-05	P1	06PA0900004	09/20/05	LOCAL TRANSPORTATION	20.00	
10-12	P1	06PA0900017	10/05/05	TRAVEL SUBSISTENCE	199.62	
10-12	P1	06PA0900016	10/03/05	TAXI FARES (2)	16.00	
10-12	P1	06PA0900013	09/26/05	LOCAL TRANSPORTATION	53.00	
10-12	P1	06PA0900014	10/03/05	PRIVATE AUTO MILEAGE	139.20	
10-12	P1	06PA0900015	09/08/05	TRAVEL SUBSISTENCE	70.85	
10-12	P1	06PA0900022	10/04/05	LOCAL TRANSPORTATION	14.00	
10-18	P1	06PA0900030	09/26/05	PRIVATE AUTO MILEAGE	74.00	
10-18	P1	06PA0900023	09/20/05	PRIVATE AUTO MILEAGE	280.00	
10-18	P1	06PA0900024	09/19/05	LOCAL TRANSPORTATION	36.25	
10-18	P1	06PA0900029	09/27/05	PRIVATE AUTO MILEAGE	108.80	
10-19	P1	06PA0900035	09/26/05	AIRFARE	297.20	
10-19	P1	06PA0900033	10/14/05	PRIVATE AUTO MILEAGE	7.20	
10-19	P1	06PA0900032	09/09/05	GASOLINE	427.61	
10-20	P9	PA090210510	10/01/05	2005 CHRYSLER TOWN & COUNTRY	624.14	
10-20	P1	06PA0900043	10/17/05	PRIVATE AUTO MILEAGE	70.00	
10-20	P1	06PA0900039	09/01/05	PRIVATE AUTO MILEAGE	172.40	
10-26	P1	06PA0900053	10/11/05	PRIVATE AUTO MILEAGE	87.20	
11-03	P1	06PA0900064	10/24/05	PRIVATE AUTO MILEAGE	75.20	
11-03	P1	06PA0900067	10/25/05	PRIVATE AUTO MILEAGE	77.60	
11-03	P1	06PA0900068	10/25/05	TRAVEL SUBSISTENCE	32.64	
11-09	P1	06PA0900076	10/26/05	PRIVATE AUTO MILEAGE	37.60	
11-09	P1	06PA0900077	09/20/05	MEALS ON TRAVEL	90.00	
11-17	P1	06PA0900080	10/31/05	MILEAGE	7.72	
11-17	P1	06PA0900082	11/08/05	MILEAGE	11.20	
11-17	P1	06PA0900078	10/07/05	GASOLINE	385.75	
11-18	P9	PA090210511	11/01/05	2005 CHRYSLER TOWN & COUNTRY	624.14	
11-22	P1	06PA0900085	10/18/05	PRIVATE AUTO MILEAGE	552.00	
11-22	P1	06PA0900086	10/12/05	LOCAL TRANSPORTATION	35.25	
11-23	P1	06PA0900094	11/18/05	TRAVEL SUBSISTENCE	159.16	
11-23	P1	06PA0900095	10/05/05	AIRFARE 3134	297.20	
11-23	P1	06PA0900096	11/07/05	AIRFARE 3134	297.20	
12-01	P1	06PA0900105	11/14/05	PRIVATE AUTO MILEAGE	72.00	
12-01	P1	06PA0900110	08/24/05	TRAVEL SUBSISTENCE	97.12	
12-01	P1	06PA0900111	11/21/05	PRIVATE AUTO MILEAGE	80.80	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS TOTALS:						

12-05	P1	06PA0900112	JEFFREY LOVING	11/22/05	11/22/05	LOCAL TRANSPORTATION	18.00
12-14	P1	06PA0900126	BRENT GATES	12/02/05	12/02/05	TRAVEL SUBSISTENCE	29.48
12-14	P1	06PA0900131	DO	12/02/05	12/06/05	TRAVEL SUBSISTENCE	360.68
12-14	P1	06PA0900135	HEATHER B. CAMP	11/17/05	12/08/05	PRIVATE AUTO MILEAGE	336.00
12-14	P1	06PA0900136	DO	11/14/05	12/07/05	LOCAL TRANSPORTATION	22.75
12-14	P1	06PA0900133	JENNIFER ANN MAERKLE	12/02/05	12/03/05	PRIVATE AUTO MILEAGE	141.20
12-14	P1	06PA0900134	DO	12/02/05	12/03/05	TRAVEL SUBSISTENCE	221.51
12-14	P1	06PA0900127	MATHEU WILSON	12/02/05	12/03/05	PRIVATE AUTO MILEAGE	88.80
12-14	P1	06PA0900128	DO	12/02/05	12/03/05	TRAVEL SUBSISTENCE	70.61
12-14	P1	06PA0900118	MICHELLE BENTON HENNESSEY	11/29/05	12/03/05	LOCAL TRANSPORTATION	20.00
12-14	P1	06PA0900124	SHEETZ ADV CARD	11/29/05	12/04/05	GASOLINE	264.73
12-15	P1	06PA0900146	BRENT GATES	12/05/05	12/05/05	TRAVEL SUBSISTENCE	25.79
12-15	P1	06PA0900147	CHRISTOPHER GINOLESPERGER	12/02/05	12/02/05	LOCAL TRANSPORTATION	20.00
12-15	P1	06PA0900142	CITIBANK GOV CARD SERVICE	11/21/05	12/02/05	LOCAL TRANSPORTATION	100.00
12-15	P1	06PA0900144	JEFFREY LOVING	12/02/05	12/08/05	LOCAL TRANSPORTATION	38.00
12-15	P1	06PA0900145	MICHELLE BENTON HENNESSEY	11/30/05	11/30/05	LOCAL TRANSPORTATION	10.00
12-15	P1	06PA0900148	SELVAUATORE MAZZOLA III	12/02/05	12/02/05	LOCAL TRANSPORTATION	31.00
12-20	P9	PA09020512	CHRYSLER FINANCIAL	12/01/05	12/31/05	2005 CHRYSLER TOWN & COUNTRY	624.14
12-21	P1	06PA0900149	BRENT GATES	12/06/05	12/14/05	PRIVATE AUTO MILEAGE	84.80
12-21	P1	06PA0900150	DO	12/13/05	12/13/05	TRAVEL SUBSISTENCE	7.94
12-21	P1	06PA0900161	DO	12/14/05	12/14/05	LOCAL TRANSPORTATION	3.50
12-21	P1	06PA0900162	DO	12/14/05	12/14/05	TRAVEL SUBSISTENCE	14.29
12-21	P1	06PA0900162	ELIZABETH LEE CARTER	12/13/05	12/13/05	LOCAL TRANSPORTATION	10.00
12-21	P1	06PA0900156	JEFFREY LOVING	12/06/05	12/06/05	LOCAL TRANSPORTATION	9.00
12-21	P1	06PA0900157	BRENT GATES	12/18/05	12/19/05	LODGING	190.07
12-30	P1	06PA0900167	JAMES P. FRANK	09/22/05	12/19/05	PRIVATE AUTO MILEAGE	578.00
12-30	P1	06PA0900169	JENNIFER ANN MAERKLE	12/20/05	12/20/05	TRAVEL SUBSISTENCE	30.71
12-30	P1	06PA0900164	VIRGINIA K. GUM	12/20/05	12/20/05	LOCAL TRANSPORTATION	24.00
12-30	P1	06PA0900158	RENT, COMMUNICATION, UTILITIES	12/02/05	12/02/05	TRAVEL TOTALS	9,005.05
10-12	P1	06PA0900018	CITIBANK GOV CARD SERVICE	08/26/05	08/26/05	POSTAGE/MAILING SERVICE	62.08
10-12	P1	06PA0900008	FEDERAL EXPRESS	07/22/05	07/22/05	POSTAGE/MAILING SERVICE	6.44
10-12	P1	06PA0900010	OUTERCURVE TECHNOLOGIES, INC	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	39.98
10-12	P1	06PA0900011	DO	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	39.98
10-12	P1	06PA0900006	VERIZON PENNSYLVANIA	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	237.20
10-18	P1	06PA0900028	COMCAST CABLE	10/18/05	11/17/05	UTILITIES	56.10
10-18	P1	06PA0900027	FEDERAL EXPRESS	09/30/05	09/30/05	POSTAGE/MAILING SERVICE	16.63
10-18	HR	ACH214594	OUTERCURVE TECHNOLOGIES, INC	10/01/05	10/01/05	ACH PAYMENT RETURN	-39.98
10-18	HR	ACH214594	DO	10/01/05	10/01/05	ACH PAYMENT RETURN	-39.98
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
10-20	P1	06PA0900038	ADELPHIA COMMUNICATIONS CORP	10/22/05	11/21/05	UTILITIES	52.70
10-20	P9	PA0904R0510	ANGELITTO PASSANITI	10/01/05	10/31/05	SOMERSET RENT	460.00
10-20	P9	PA0902R0510	CHAMBERSBURG AREA DEVEL CORP	10/01/05	10/31/05	CHAMBERSBURG - RENT	909.51
10-20	P1	06PA0900037	PENELEC	09/13/05	10/12/05	UTILITIES	131.46
10-20	P9	PA0901R0510	SKYWARD LTD	10/01/05	10/31/05	HOLIDAYSBURG - RENT	2,146.35
10-20	P9	PA0903R0510	VRB ASSOCIATES, INC	10/01/05	10/31/05	INDIANA PA RENT	250.00
10-25	S4	05298001109	COMCAST CABLE	09/01/05	09/30/05	RECORDING (TRANSFER)	12.50
10-25	P1	06PA0900044	DO	06/18/05	07/17/05	UTILITIES	61.34
10-25	P1	06PA0900045	DO	07/18/05	08/17/05	UTILITIES	56.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BILL SHUSTER—Con.						
10-25	P1	06PA0900046	DO	UTILITIES	56.10	56.10
10-25	P1	06PA0900047	DO	UTILITIES	56.10	56.10
10-25	P1	06PA0900048	DO	UTILITIES	56.10	56.10
10-25	P1	06PA0900049	DO	TELECOMMUNICATIONS CHARGES	39.98	39.98
10-25	P1	06PA0900050	DO	TELECOMMUNICATIONS CHARGES	39.98	39.98
10-25	P1	06PA0900051	DO	TELECOMMUNICATIONS CHARGES	95.58	95.58
10-26	P1	06PA0900052	SPRINT	TELECOMMUNICATIONS CHARGES	235.75	235.75
10-26	P1	06PA0900053	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	98.49	98.49
10-31	S5	DY530505966		DISTRICT OFC TEL EQUIP (TRFR)	29.72	29.72
10-31	S5	DY530505967		DISTRICT OFC TEL TOLLS (TRFR)	1,234.81	1,234.81
10-31	S5	DY530505973		DC TEL EQUIP (TRANSFER)	44.00	44.00
10-31	S5	DY530505974		DC TEL SERVICE (TRANSFER)	162.00	162.00
10-31	S5	DY530505975		DC TEL TOLLS (TRANSFER)	1,252.18	1,252.18
11-01	P1	06PA0900060	AT & T	TELECOMMUNICATIONS CHARGES	243.12	243.12
11-01	P1	06PA0900056	ATLANTIC BROADBAND	UTILITIES	51.59	51.59
11-01	P1	06PA0900057	VERIZON PENNSYLVANIA	UTILITIES	100.36	100.36
11-01	P1	06PA0900054	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	280.31	280.31
11-17	P1	06PA0900081	BUSINESS TELEPHONE SERVICE	PHONE SERVICE	62.15	62.15
11-18	P9	PA0904R0511	ANGELITTO PASSANTI	SOMERSET RENT	460.00	460.00
11-18	P9	PA0902R0511	CHAMBERSBURG AREA DEVEL CORP.	CHAMBERSBURG - RENT	909.51	909.51
11-18	P9	PA0901R0511	SKYWARD LTD.	HOLIDAYSBURG - RENT	2,146.35	2,146.35
11-18	P9	PA0903R0511	VRB ASSOCIATES, INC.	INDIANA, PA RENT	290.00	290.00
11-22	P1	06PA0900088	PENELEC	UTILITIES	69.50	69.50
11-22	P1	06PA0900087	RESEARCH IN MOTION CORPORATION	TELECOMMUNICATIONS CHARGES	95.58	95.58
11-23	P1	06PA0900097	ADELPHIA COMMUNICATIONS CORP	UTILITIES	52.70	52.70
11-23	P1	06PA0900098	SKYWARD LTD	UTILITIES	78.12	78.12
11-30	S4	05334001119		RECORDING (TRANSFER)	37.50	37.50
11-30	S5	DY5333605861		DISTRICT OFC TEL EQUIP (TRFR)	29.72	29.72
11-30	S5	DY5333605862		DISTRICT OFC TEL TOLLS (TRFR)	1,219.42	1,219.42
11-30	S5	DY5333605868		DC TEL EQUIP (TRANSFER)	44.00	44.00
11-30	S5	DY5333605869		DC TEL SERVICE (TRANSFER)	162.00	162.00
11-30	S5	DY5333605870		DC TEL TOLLS (TRANSFER)	1,264.91	1,264.91
12-01	P1	06PA0900103	AT & T	TELECOMMUNICATIONS CHARGES	202.39	202.39
12-01	P1	06PA0900108	SPRINT	TELECOMMUNICATIONS CHARGES	232.70	232.70
12-01	P1	06PA0900106	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	94.62	94.62
12-01	P1	06PA0900109	VERIZON PENNSYLVANIA	TELECOMMUNICATIONS CHARGES	99.90	99.90
12-01	P1	06PA0900102	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	269.11	269.11
12-05	P1	06PA0900115	ATLANTIC BROADBAND	UTILITIES	51.59	51.59
12-14	P1	06PA0900123	COMCAST CABLEVISION	UTILITIES	56.10	56.10
12-14	P1	06PA0900122	VERIZON PENNSYLVANIA	TELECOMMUNICATIONS CHARGES	236.80	236.80
12-20	P9	PA0904R0512	ANGELITTO PASSANTI	SOMERSET RENT	460.00	460.00
12-20	P9	PA0902R0512	CHAMBERSBURG AREA DEVEL CORP.	CHAMBERSBURG - RENT	909.51	909.51
12-20	P9	PA0901R0512	SKYWARD LTD	HOLIDAYSBURG - RENT	2,146.35	2,146.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BILL SHUSTER—Con.						
10-12	P1	06PA0900009	08/22/05	THOMAS HOUSE COFFEE SERVICE	215.55	
10-18	P1	06PA0900031	09/06/05	DO	88.28	
10-20	P1	06PA0900036	10/10/05	CRYSTAL SPRINGS	11.63	
10-31	S1	DY051000480	10/01/05	OFFICE SUPPLY (TRANSFER)	387.75	
11-01	P1	06PA0900035	10/26/05	MC CARTNEY'S INC.	295.44	
11-01	P1	06PA0900058	10/24/05	ROARING SPRING BOTTLING	11.61	
11-01	P1	06PA0900059	10/20/05	DO	11.70	
11-03	P1	06PA0900066	11/22/05	BEDFORD GAZETTE	138.00	
11-03	P1	06PA0900065	10/27/05	MC CARTNEY'S INC.	28.89	
11-03	P1	06PA0900063	10/03/05	NEWBORN ENTERPRISES INC	260.79	
11-03	P1	06PA0900062	10/27/05	THOMAS	398.35	
11-07	P1	06PA0900069	09/30/05	OFFICE SUPPLIES INC.	47.00	
11-07	P1	06PA0900070	10/28/05	DO	47.00	
11-07	P1	06PA0900073	10/27/05	THOMAS HOUSE COFFEE SERVICE	9.69	
11-09	P1	06PA0900074	10/04/05	CITIBANK GOV CARD SERVICE	25.21	
11-09	P1	06PA0900075	10/04/05	DO	33.31	
11-10	P2	OSS38545	10/12/05	ALLIANCE MICRO	192.00	
11-10	P2	OSS38545	10/07/05	DO	192.00	
11-10	P2	OSS38545	10/06/05	DO	192.00	
11-17	P1	06PA0900079	10/07/05	HON. BILL SHUSTER	87.98	
11-17	P1	06PA0900084	10/07/05	THOMAS HOUSE COFFEE SERVICE	123.49	
11-22	P1	06PA0900090	10/07/05	CITIBANK GOV CARD SERVICE	53.75	
11-22	P1	06PA0900091	10/06/05	CRYSTAL SPRINGS	38.27	
11-22	P1	06PA0900089	10/12/05	DO	39.23	
11-22	P1	06PA0900093	05/31/06	DOW JONES & COMPANY, INC.	755.36	
11-22	P1	06PA0900092	11/04/05	JEFFREY LOVING	60.00	
11-23	P1	06PA0900099	10/20/05	ROBBE E. DIEHL	137.31	
11-30	S1	DY051100417	11/01/05	BLAIR COUNTY CHAMBER OF COMM	11.70	
12-01	P1	06PA0900101	11/01/05	OFFICE SUPPLIES INC.	169.99	
12-01	P1	06PA0900107	11/26/05	ROARING SPRING BOTTLING	84.57	
12-01	P1	06PA0900104	11/18/05	THE OFFICE OUTLET	167.65	
12-05	P1	06PA0900113	11/28/05	JEFFREY LOVING	84.59	
12-05	P1	06PA0900116	11/09/05	MC CARTNEY'S INC.	416.05	
12-05	P1	06PA0900117	11/23/05	SELAUATORE MAZZOLA III	139.00	
12-05	P1	06PA0900114	11/18/05	THOMAS HOUSE COFFEE SERVICE	45.00	
12-08	P2	OSS33012	11/15/05	ALLIANCE MICRO	2.10	
12-14	P1	06PA0900120	12/08/05	BEDFORD CO. CHAMBER OF COMM	35.00	
12-14	P1	06PA0900130	12/08/05	BRENT GATES	26.68	
12-14	P1	06PA0900137	12/08/05	HEATHER B. CAMP	237.09	
12-14	P1	06PA0900132	12/08/05	HENRY HALL OFFICE PRODUCTS	180.32	
12-14	P1	06PA0900139	12/08/05	HOLIDAY TIRE SERVICE		
12-14	P1	06PA0900121	11/29/05	RECORD HERALD		
			11/29/05	PUBLICATION/REFERENCE MATERIAL		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	BLACK TONER CARTRIDGE FOR HP C		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	BLACK TONER CARTRIDGE FOR HP C		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	BLACK TONER CARTRIDGE FOR HP C		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	BLACK TONER CARTRIDGE FOR HP C		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	BLACK TONER CARTRIDGE FOR HP C		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	BLACK TONER CARTRIDGE FOR HP C		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	BLACK TONER CARTRIDGE FOR HP C		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	BLACK TONER CARTRIDGE FOR HP C		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	BLACK TONER CARTRIDGE FOR HP C		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	LEASED AUTO EXPENSE		
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			11/29/05	BLACK TONER CARTRIDGE FOR HP C		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	LEASED AUTO EXPENSE		
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			11/29/05	OFFICE SUPPLIES		
			11/29/05	BLACK TONER CARTRIDGE FOR HP C		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
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			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	LEASED AUTO EXPENSE		
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			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
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			11/29/05	OFFICE SUPPLIES		
			11/29/05	BLACK TONER CARTRIDGE FOR HP C		
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			11/29/05	OFFICE SUPPLIES		
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			11/29/05	OFFICE SUPPLIES		
			11/29/05	LEASED AUTO EXPENSE		
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			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
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			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
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			11/29/05	BLACK TONER CARTRIDGE FOR HP C		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/29/05	LEASED AUTO EXPENSE		
			11/29/05	FOOD & BEVERAGE FOR MEETINGS		
			11/29/05	OFFICE SUPPLIES		
			11/2			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BILL SHUSTER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,821.77
					OFFICE TOTALS:	282,821.77
2005 HON. ROB SIMMONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,796.91
					PERSONNEL COMPENSATION	281,887.03
					PERSONNEL BENEFITS	540.71
					TRAVEL	7,680.83
					RENT, COMMUNICATION, UTILITIES	30,300.69
					PRINTING AND REPRODUCTION	46,685.84
					OTHER SERVICES	16,310.15
					SUPPLIES AND MATERIALS	5,832.12
					EQUIPMENT	18,926.36
						7,324.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,583.12
					OFFICE TOTALS:	375,583.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	801.77
10-27	OP	5MS039502	09/07/05	09/07/05	FRANKED MAIL	17,004.56
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	591.52
11-28	OP	5MS039503	10/19/05	10/19/05	FRANKED MAIL	13,019.88
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	454.58
12-31	SF	DY051205658	12/19/05	12/31/05	FRANKED MAIL	-2.90
12-31	SF	DY051205659	12/19/05	12/31/05	FRANKED MAIL	-5.80
12-31	SF	DY051205660	12/19/05	12/31/05	FRANKED MAIL	-2.90
12-31	SF	DY051205661	12/19/05	12/31/05	FRANKED MAIL	-46.40
12-31	SF	DY051205662	12/19/05	12/31/05	FRANKED MAIL	-2.90
12-31	SF	DY051205663	12/19/05	12/31/05	FRANKED MAIL	-2.90
12-31	SF	DY051205664	12/19/05	12/31/05	FRANKED MAIL	-2.90
12-31	SF	DY051205665	12/19/05	12/31/05	FRANKED MAIL	-8.70
					FRANKED MAIL TOTALS:	31,796.91
PERSONNEL COMPENSATION						
BELL JOE						
10-01/05	OP	BERNIE JUSTIN P	10/01/05	12/31/05	PRESS SECRETARY	16,024.99
10-01/05	OP	CAMELIO LINDA M	10/01/05	12/31/05	MILITARY LEGISLATIVE ASST	21,400.00
10-01/05	OP	CANNON COURTNEY	10/01/05	12/31/05	CONSTITUENT REPRESENTATIVE	13,590.00
10-01/05	OP	CANTIN EMILY	10/01/05	12/31/05	SHARED EMPLOYEE	3,000.00
10-01/05	OP	CURRAN MEGAN	10/01/05	12/31/05	STAFF ASSISTANT	8,299.99
10-01/05	OP	DO	10/01/05	12/31/05	LEGIS ASST	3,083.33
10-01/05	OP	DAUPHINAIS JANE S	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,866.66
10-01/05	OP	FERRARA PAULA C	10/01/05	12/31/05	DISTRICT DIRECTOR	26,200.01
10-01/05	OP		10/01/05	12/31/05	CONSTITUENT SERVICES REP	14,399.99

GOODWIN,JOHN D	10/11/05	12/31/05	PRESS SECRETARY	12,266.67
HARTNETT, DANIEL	10/01/05	12/31/05	STAFF ASSISTANT	11,200.01
HEWES,SHAUNA	10/01/05	12/31/05	CONSTITUENT SERVICE REP	12,250.01
HIGHTOWER, LEIGH	10/01/05	10/31/05	LEGIS ASSIST	3,083.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,866.66
LEWIS,KENNETH R	10/01/05	12/31/05	CONSTITUENT SERVICES	11,840.00
LYNHAM,LISE K	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	24,600.01
MALINOSKI, ANDREW J	09/01/05	09/30/05	CONSTITUENT SERVICE REP.	1,333.33
MITCHELL,JAMES TODD	10/01/05	12/31/05	CHIEF OF STAFF	39,212.01
NELSON,JEFFREY T	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	14,320.01
POWELL,ALEXINE B	10/01/05	12/31/05	STAFF ASSISTANT	10,500.01
RITACCO,PAUL A	10/01/05	12/31/05	SHARED EMPLOYEE	1,200.00
WAGNER,ELIZABETH S	10/01/05	12/31/05	CONSTITUENT REPRESENTATIVE	14,350.01
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	281,887.03
10-28 ST 05301000087	10/01/05	10/31/05	TRANSIT BENEFITS	180.19
11-30 ST 05334000085	11/01/05	11/30/05	TRANSIT BENEFITS	180.21
12-27 ST 05361000082	12/01/05	12/31/05	TRANSIT BENEFITS	180.31
			PERSONNEL BENEFITS TOTALS:	540.71
TRAVEL				
10-04 P1 06CT0200001	08/18/05	08/19/05	PARKING	20.00
10-07 P1 06CT0200006	09/09/05	09/29/05	PRIVATE AUTO MILEAGE	36.40
10-19 P1 06CT0200018	09/18/05	09/18/05	PARKING	56.00
10-19 P1 06CT0200019	09/22/05	09/22/05	AIRFARE BWI-PVD MEMBER 94159	101.20
10-19 P1 06CT0200020	09/26/05	09/26/05	AIRFARE PVD-BWI MEMBER 76859	99.70
10-19 P1 06CT0200021	DO			
10-19 P1 06CT0200022	DO			
10-19 P1 06CT0200023	DO			
10-19 P1 06CT0200025	DO			
10-19 P1 06CT0200026	DO			
10-19 P1 06CT0200027	DO			
10-19 P1 06CT0200028	DO			
10-19 P1 06CT0200029	DO			
10-19 P1 06CT0200030	DO			
10-19 P1 06CT0200031	DO			
10-26 P1 06CT0200032	ELIZABETH S. WAGNER	09/14/05	PRIVATE AUTO MILEAGE	66.40
10-26 P1 06CT0200033	PAULA C FERRARA	09/28/05	PRIVATE AUTO MILEAGE	145.60
11-01 P1 06CT0200035	JANE S DAUPHINALS	07/19/05	AIRFARE PVD-DCA-PVD 23289	145.90
11-01 P1 06CT0200036	DO			
11-01 P1 06CT0200037	DO			
11-07 P1 06CT0200046	JAMES TODD MITCHELL	07/19/05	TRAVEL SUBSISTENCE	346.00
11-08 P1 06CT0200047	HON. ROB SIMMONS	08/25/05	MEALS FOR STAFF ON TRAVEL	66.00
11-08 P1 06CT0200047	HON. ROB SIMMONS	04/15/05	TAXIS	620.74
11-09 P1 06CT0200050	ELIZABETH S. WAGNER	10/04/05	PRIVATE AUTO MILEAGE	494.75
11-09 P1 06CT0200054	LINDA W. CAMELIO	10/20/05	PRIVATE AUTO MILEAGE	92.80
11-29 P1 06CT0200058	HON. ROB SIMMONS	08/09/05	PRIVATE AUTO MILEAGE	160.40
12-08 P1 06CT0200065	HON. SAM GEIDENSON	11/10/05	TAXI	740.60
12-08 P1 06CT0200070	JAMES TODD MITCHELL	10/20/05	AIRFARE BWI-PVD SIMMONS 92729	160.00
12-08 P1 06CT0200071	DO	10/25/05	AIRFARE PVD-BWI SIMMONS 10589	101.20
12-08 P1 06CT0200072	DO	10/17/05	AIRFARE PVD-BWI SIMMONS 93469	101.20
				99.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROB SIMMONS—Con.						
12-08	P1	06CT0200073	10/15/05	AIRFARE BWI-PVD HEWES 23079	200.90	
12-08	P1	06CT0200076	10/21/05	AIRFARE TICKET FEE	20.00	
12-08	P1	06CT0200077	09/29/05	AIRFARE BWI-PVD SIMMONS 09439	101.20	
12-08	P1	06CT0200078	10/06/05	AIRFARE PVD-BWI SIMMONS 51299	99.70	
12-08	P1	06CT0200079	10/07/05	AIRFARE BWI-PVD SIMMONS 44439	101.20	
12-08	P1	06CT0200081	10/01/05	HOTEL - SIMMONS	97.01	
12-14	P1	06CT0200086	11/01/05	PRIVATE AUTO MILEAGE	149.60	
12-14	P1	06CT0200090	03/07/05	LOCAL TRANSPORTATION	109.14	
12-14	P1	06CT0200103	11/17/05	TRAVEL SUBSISTENCE	46.58	
12-14	P1	06CT0200104	11/05/05	TRAIN BWI-WAS	6.00	
12-14	P1	06CT0200105	11/17/05	TRAIN WAS-BWI	6.00	
12-14	P1	06CT0200106	11/17/05	AIRFARE PVD-BWI-PBD	210.90	
12-14	P1	06CT0200107	11/17/05	PRIVATE AUTO MILEAGE	42.40	
12-14	P1	06CT0200099	08/08/05	PRIVATE AUTO MILEAGE	444.00	
12-14	P1	06CT0200100	09/22/05	PARKING	12.00	
12-14	P1	06CT0200102	10/25/05	PARKING	2.00	
12-14	P1	06CT0200085	11/07/05	PRIVATE AUTO MILEAGE	116.40	
12-15	P1	06CT0200108	10/26/05	AIRFARE AD-LAS MEMBER 03562	468.40	
12-15	P1	06CT0200109	09/29/05	PARKING	86.00	
12-15	P1	06CT0200110	12/05/05	CAR RENTAL	64.51	
12-15	P1	06CT0200111	12/05/05	PARKING	20.00	
12-28	P1	06CT0200121	10/20/05	TAXI	240.00	
12-28	P1	06CT0200127	12/18/05	AIRFARE BWI-PVD-BWI 50872	146.90	
					7,680.83	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
10-03	CB	FX050930A	09/16/05	OVERNIGHT MAIL	16.94	
10-04	P1	06CT0200002	09/01/05	TELECOMMUNICATIONS CHARGES	19.99	
10-05	CB	NW510041925	09/03/05	OVERNIGHT MAIL	177.24	
10-07	P1	06CT0200005	09/15/05	TELECOMMUNICATIONS CHARGES	94.84	
10-07	P1	06CT0200009	07/28/05	UTILITIES	104.89	
10-11	P1	06CT0200013	09/11/05	TELECOMMUNICATIONS CHARGES	507.00	
10-14	CB	FX051007A	09/23/05	OVERNIGHT MAIL	16.86	
10-14	CB	NW510111929	09/30/05	OVERNIGHT MAIL	225.58	
10-18	P1	06CT0200015	10/01/05	PARKING SPACE RENTAL	105.00	
10-18	P1	06CT0200016	09/15/05	TELECOMMUNICATIONS CHARGES	19.99	
10-19	P1	06CT0200017	09/15/05	TELECOMMUNICATIONS CHARGES	39.03	
10-19	CB	NW510181907	10/06/05	OVERNIGHT MAIL	126.76	
10-20	P9	CT0202R0510	10/01/05	NORWICH RENT	1,300.00	
10-20	P9	CT0201R0510	10/01/05	SUFFOLD RENT	570.00	
10-21	CB	FX051020A	09/30/05	OVERNIGHT MAIL	65.36	
10-25	S3	05296G00013	10/01/05	HIR GRAPHICS (TRANSFER)	60.00	
10-25	S4	05296001110	09/01/05	RECORDING (TRANSFER)	20.00	
10-26	CB	NW510251935	09/24/05	OVERNIGHT MAIL	50.63	

10-28	P2	HCV06000073	CINGULAR GOVT SALES OFFICE	10/17/05	10/17/05	7100G BLACKBERRY	149.99
10-28	P2	HCV06000073	DO	10/17/05	10/17/05	7290 BLACKBERRY	149.99
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/14/05	10/14/05	OVERNIGHT MAIL	6.76
10-31	S5	DY530501650		09/30/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	62.40
10-31	S5	DY530501654		09/30/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY530501655		09/30/05	09/30/05	DC TEL SERVICE (TRANSFER)	116.00
10-31	S5	DY530501656		09/30/05	09/30/05	DC TEL TOLLS (TRANSFER)	572.41
11-02	P1	06C70200040	JANE S DAUPHINAIS	07/25/05	08/24/05	TELECOMMUNICATIONS CHARGES	54.44
11-02	P1	06C70200041	DO	08/25/05	09/24/05	TELECOMMUNICATIONS CHARGES	51.66
11-02	P1	06C70200042	DO	09/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	54.56
11-02	P1	06C70200043	SBC	09/30/05	10/04/05	TELECOMMUNICATIONS CHARGES	709.62
11-02	P1	06C70200043	DO	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	500.76
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/24/05	10/24/05	OVERNIGHT MAIL	72.67
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	10/19/05	OVERNIGHT MAIL	6.63
11-07	CB	FXF051103A	DO	10/21/05	10/21/05	OVERNIGHT MAIL	33.72
11-09	P1	06C70200051	LINDA M CAMELIO	10/05/05	10/05/05	TELECOMMUNICATIONS CHARGES	80.00
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL	19.51
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/28/05	10/28/05	OVERNIGHT MAIL	6.76
11-16	P1	06C70200056	JANE S DAUPHINAIS	10/17/05	10/17/05	POSTAGE/MAILING SERVICE	37.00
11-16	CB	NW511151927	UNITED PARCEL SERVICE	11/04/05	11/04/05	OVERNIGHT MAIL	17.67
11-18	P9	C70202R0511	NASSI CONNECTICUT REALTY LLC	11/30/05	11/30/05	NORWICH RENT	1,300.00
11-18	P9	C70202R0511	PEARL STREET ENTERPRISES, LLC	11/30/05	11/30/05	SUFFIELD RENT	570.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	6.63
11-29	P1	06C70200063	NORTHEAST UTILITIES	09/28/05	10/28/05	UTILITIES	51.94
11-29	P1	06C70200064	DO	08/28/05	09/28/05	UTILITIES	105.87
11-29	P1	06C70200060	YANKEE GAS SERVICES CO	10/30/05	11/01/05	UTILITIES	93.73
11-30	S4	06334001120		10/31/05	10/31/05	RECORDING (TRANSFER)	467.50
11-30	S5	DY533601572		10/31/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	76.78
11-30	S5	DY533601577		10/31/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533601578		10/31/05	10/31/05	DC TEL SERVICE (TRANSFER)	116.00
11-30	S5	DY533601579		10/31/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,052.94
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/15/05	11/15/05	OVERNIGHT MAIL	17.40
12-01	CB	FXF051130A	DO	11/30/05	11/10/05	OVERNIGHT MAIL	6.63
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/22/05	11/22/05	OVERNIGHT MAIL	5.93
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	6.76
12-08	CB	NW512061930	UNITED PARCEL SERVICE	12/01/05	12/01/05	OVERNIGHT MAIL	5.43
12-08	P1	06C70200066	YANKEE GAS SERVICES CO	08/05/05	09/06/05	UTILITIES	44.53
12-08	P1	06C70200067	DO	09/06/05	10/03/05	UTILITIES	43.35
12-13	C3	NW200529300	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	296.44
12-14	P1	06C70200093	CINGULAR WIRELESS	09/25/05	10/24/05	TELECOMMUNICATIONS CHARGES	46.66
12-14	P1	06C70200094	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	51.66
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	6.94
12-14	P1	06C70200083	LORD FAMILY PARTNERSHIP	11/30/05	11/30/05	DO PARKING	105.00
12-14	P1	06C70200084	DO	09/01/05	09/30/05	DO PARKING	105.00
12-14	P1	06C70200089	SBC	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES	506.43
12-15	CB	NW51211933	UNITED PARCEL SERVICE	12/07/05	12/07/05	OVERNIGHT MAIL	11.96
12-20	P9	C70202R0512	NASSI CONNECTICUT REALTY LLC	12/01/05	12/31/05	NORWICH RENT	1,300.00
12-20	P9	C70202R0512	PEARL STREET ENTERPRISES, LLC	12/01/05	12/31/05	SUFFIELD RENT	570.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	17.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROB SIMMONS—Con.						
12-21	CB	FXF051219A		DO		16.94
12-28	P1	06CT0200116	12/02/05	OVERNIGHT MAIL		80.00
12-28	P1	06CT0200123	11/05/05	TELECOMMUNICATIONS CHARGES		18.88
12-28	P1	06CT0200124	12/15/05	TELECOMMUNICATIONS CHARGES		19.99
12-28	P1	06CT0200125	12/12/05	TELECOMMUNICATIONS CHARGES		508.48
12-28	P1	06CT0200126	11/10/05	TELECOMMUNICATIONS CHARGES		500.86
12-28	P1	06CT0200122	11/05/05	TELECOMMUNICATIONS CHARGES		206.15
12-29	S5	DY536301568	11/01/05	UTILITIES		54.70
12-29	S5	DY536301573	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)		48.00
12-29	S5	DY536301574	11/30/05	DC TEL EQUIP (TRANSFER)		116.00
12-29	S5	DY536301575	11/30/05	DC TEL SERVICE (TRANSFER)		770.33
12-29	S5	DY536301575	11/30/05	DC TEL TOLLS (TRANSFER)		15,608.41
PRINTING AND REPRODUCTION						
10-18	P5	5M5039502	09/06/05	MASSPRINTING#2		15,850.00
10-21	P2	OSP38359	09/27/05	500 WHITE STOCK BUSINESS CARDS		71.00
10-31	S3	05304000035	10/31/05	PHOTOGRAHIC (TRANSFER)		43.80
11-23	S3	03327000038	11/30/05	PHOTOGRAHIC (TRANSFER)		133.35
12-06	P2	OSP39024	11/16/05	500- WHITE STOCK BUSINESS CARD		36.00
12-06	OP	06GP0080501	11/16/05	PRINTING		105.00
12-14	P2	OSP39120	07/07/05	500 CT BUSINESS CARDS		71.00
12-14	P2	OSP39120	11/22/05	500 CT BUSINESS CARDS		16,310.15
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-04	P1	06CT0200003	06/01/05	SERVICE CONTRACT		480.00
10-11	P1	06CT0200011	08/15/05	JANITORIAL AND RELATED SERVICE		250.00
10-20	P9	OPR05027310	10/31/05	TECH SUPPORT		1,325.00
10-21	F1	NG000012972	05/05/05	T&M SERVICE		157.12
11-09	P1	06CT0200048	09/15/05	JANITORIAL AND RELATED SERVICE		250.00
11-18	P9	OPR05027311	11/30/05	TECH SUPPORT		1,325.00
11-29	P1	06CT0200062	10/28/05	JANITORIAL AND RELATED SERVICE		40.00
12-14	P1	06CT0200088	11/15/05	JANITORIAL AND RELATED SERVICE		250.00
12-14	P1	06CT0200092	10/01/05	JANITORIAL AND RELATED SERVICE		360.00
12-20	P9	OPR05027312	12/31/05	TECH SUPPORT		1,325.00
12-28	P1	06CT0200115	12/03/05	JANITORIAL AND RELATED SERVICE		70.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-07	P1	06CT0200004	01/18/05	OFFICE SUPPLIES		5,832.12
10-07	P1	06CT0200007	09/09/05	DISTRICT MEETING		1,023.00
10-11	P1	06CT0200010	08/31/05	BOTTLED WATER		10.00
10-11	P1	06CT0200014	09/28/05	OFFICE SUPPLIES		38.80
10-11	P1	06CT0200012	09/28/05	OFFICE SUPPLIES		199.96
10-14	C1	NW200528501	09/06/05	OFFICE SUPPLIES		173.41
10-14	C1	NW200528501	09/30/05	BOTTLED WATER		13.75
10-14	C1	NW200528501	09/22/05	BOTTLED WATER		44.95
10-19	P1	06CT0200024	08/26/05	OFFICE SUPPLIES		53.00
10-19	P1	06CT0200024	08/26/05	OFFICE SUPPLIES		53.00

10-27	PI	06CT0200034	CRYSTAL ROCK WATER COMPANY	09/01/05	09/30/05	BOTTLED WATER	42.30
10-31	SI	DY051000136		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,184.21
10-31	P2	OSS38652	ACCUCOM SYSTEMS	10/18/05	10/18/05	HP 12A TONER - # 02612A	67.70
10-31	P2	OSM1288	MID ATLANTIC DATA SYSTEMS	10/05/05	10/05/05	DRIVE - USB 2.0 120GB EXTERNAL	346.00
10-31	P2	OSM1288	DO	10/05/05	10/05/05	DRIVE - USB 2.0 400GB EXTERNAL	369.00
11-01	HR	ACH215773A	STAPLES CREDIT PLAN	09/28/05	09/28/05	ACH PAYMENT RETURN	-199.96
11-03	PI	06CT0200044	E & F PUBLISHING LLC	09/01/05	09/01/05	PUBLICATION/REFERENCE MATERIAL	895.00
11-07	PI	06CT0200044	STAPLES CREDIT PLAN	09/28/05	09/28/05	OFFICE SUPPLIES	199.96
11-09	PI	06CT0200052	LINDA M CAMELIO	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	65.00
11-09	PI	06CT0200053	DO	10/17/05	10/17/05	OFFICE SUPPLIES	3.05
11-09	PI	06CT0200049	W.B. MASON COMPANY INC.	10/17/05	10/17/05	OFFICE SUPPLIES	699.35
11-16	PI	06CT0200055	JANE S DAUPHINALS	10/18/05	10/18/05	FOOD & BEVERAGE FOR MEETINGS	90.00
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.75
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	30.95
11-29	HW	06490100030	CHAMBER OF COMMERCE OF EASTERN	10/28/05	10/28/05	FRAMING (TRANSFER)	34.00
11-29	HW	06490100030	THE DAY	11/04/05	11/04/05	FRAMING (TRANSFER)	3.00
11-29	PI	06CT0200061		10/28/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	130.00
11-29	PI	06CT0200059		10/15/05	10/18/05	PUBLICATION/REFERENCE MATERIAL	20.00
11-30	SI	DY051100109		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	627.45
12-08	P2	OSS38932	ALLIANCE MICRO	11/08/05	11/08/05	FAX TONER - FOR HP LASERJET 30	395.00
12-08	PI	06CT0200074	JAMES TODD MITCHELL	10/12/05	10/12/05	OFFICE SUPPLIES	253.72
12-08	PI	06CT0200082	THE JOURNAL INQUIRER	12/10/05	12/09/06	PUBLICATION/REFERENCE MATERIAL	318.24
12-08	PI	06CT0200059	THE WASHINGTON POST	11/19/05	11/18/06	PUBLICATION/REFERENCE MATERIAL	109.20
12-14	PI	06CT0200097	CRYSTAL ROCK WATER COMPANY	10/07/05	10/14/05	BOTTLED WATER	42.30
12-14	PI	06CT0200087	ELIZABETH S. WAGNER	11/14/05	11/14/05	FOOD & BEVERAGE FOR MEETINGS	17.00
12-14	PI	06CT0200091	JANE S DAUPHINALS	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS	40.00
12-14	PI	06CT0200101	JEFFREY T NELSON	10/11/05	10/11/05	OFFICE SUPPLIES	42.26
12-14	PI	06CT0200098	NORWICH BULLETIN	12/01/05	12/08/06	PUBLICATION/REFERENCE MATERIAL	240.76
12-14	PI	06CT0200095	THE WESTERLY SUN	11/26/05	11/25/06	PUBLICATION/REFERENCE MATERIAL	226.20
12-14	PI	06CT0200096	W.B. MASON COMPANY INC.	11/07/05	11/07/05	OFFICE SUPPLIES	366.31
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.75
12-20	C1	NW200534901	DO	11/30/05	11/30/05	BOTTLED WATER	54.90
12-20	C1	NW200534901	DO	11/28/05	11/28/05	BOTTLED WATER	43.85
12-28	PI	06CT0200114	CRYSTAL ROCK WATER COMPANY	11/07/05	11/30/05	BOTTLED WATER	42.30
12-28	PI	06CT0200117	THE JOURNAL INQUIRER	12/03/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	39.00
12-28	PI	06CT0200113	W.B. MASON COMPANY INC.	12/02/05	12/02/05	OFFICE SUPPLIES	156.58
12-31	SF	DY051200662		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200663		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051200664		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200665		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	SF	DY051200666		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200667		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200668		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200669		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051208536		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208537		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208538		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208539		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208540		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROB SIMMONS—Con.						
12-31	SF	DY051208541	12/19/05	OFFICE SUPPLY (TRANSFER)	12 15	12 15
12-31	SF	DY051208541	12/01/05	OFFICE SUPPLY (TRANSFER)	345 96	345 96
12-31	SI	DY051200116			8,602.56	8,602.56
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S8	MA000527115	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,037 75	2,037 75
10-31	S8	PL000535723	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	360 63	360 63
10-31	S8	PL000536284	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	25 18	25 18
11-30	S8	MA000537093	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,037 75	2,037 75
11-30	S8	PL000545544	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	360 63	360 63
11-30	S8	PL000546265	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	52 04	52 04
12-30	S8	MA000549369	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,037 75	2,037 75
12-30	S8	PL000555491	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	360 63	360 63
12-30	S8	PL000556171	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	52 04	52 04
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					375,583.12	375,583.12

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2005 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,725.46
PERSONNEL COMPENSATION	743,433.14
PERSONNEL BENEFITS	901.54
TRAVEL	55,649.86
TRANSPORTATION OF THINGS	842.63
RENT, COMMUNICATION, UTILITIES	84,127.78
PRINTING AND REPRODUCTION	1,118.50
OTHER SERVICES	1,755.84
SUPPLIES AND MATERIALS	14,006.07
EQUIPMENT	31,952.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,513.70
OFFICE TOTALS:	940,513.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	06GUSPS09001	09/30/05	FRANKED MAIL	640.74	640.74
11-28	OP	06GUSPS10001	10/31/05	FRANKED MAIL	675.25	675.25
12-23	OP	06GUSPS10001	11/30/05	FRANKED MAIL	735.51	735.51
12-31	SF	DY051204330	12/02/05	FRANKED MAIL	-3.20	-3.20
12-31	SF	DY051204331	12/31/05	FRANKED MAIL	-3.20	-3.20
12-31	SF	DY051204332	12/02/05	FRANKED MAIL	-3.20	-3.20
12-31	SF	DY051204333	12/02/05	FRANKED MAIL	-4.49	-4.49
12-31	SF	DY051204334	12/31/05	FRANKED MAIL	-3.20	-3.20
12-31	SF	DY051204335	12/31/05	FRANKED MAIL	-3.20	-3.20

12-31	SF	DY051204336	FRANKED MAIL	12/31/05	12/02/05	-16.00
12-31	SF	DY051204337	FRANKED MAIL	12/31/05	12/02/05	-3.20
12-31	SF	DY051204338	FRANKED MAIL	12/31/05	12/02/05	-3.20
12-31	SF	DY051204339	FRANKED MAIL	12/31/05	12/02/05	-3.20
12-31	SF	DY051204340	FRANKED MAIL	12/31/05	12/02/05	-6.15
12-31	SF	DY051204341	FRANKED MAIL	12/31/05	12/02/05	-25.60
12-31	SF	DY051205195	FRANKED MAIL	12/31/05	12/13/05	-6.40
12-31	SF	DY051205196	FRANKED MAIL	12/31/05	12/13/05	-3.20
12-31	SF	DY051205197	FRANKED MAIL	12/31/05	12/13/05	-6.40
12-31	SF	DY051205198	FRANKED MAIL	12/31/05	12/13/05	-3.20
12-31	SF	DY051205199	FRANKED MAIL	12/31/05	12/13/05	-6.40
12-31	SF	DY051205200	FRANKED MAIL	12/31/05	12/13/05	-3.20
12-31	SF	DY051205201	FRANKED MAIL	12/31/05	12/13/05	-3.20
12-31	SF	DY051205202	FRANKED MAIL	12/31/05	12/13/05	-3.20
12-31	SF	DY051205203	FRANKED MAIL	12/31/05	12/13/05	-3.20
12-31	SF	DY051205204	FRANKED MAIL	12/31/05	12/13/05	-3.00
12-31	SF	DY051205205	FRANKED MAIL	12/31/05	12/13/05	-3.20
12-31	SF	DY051205206	FRANKED MAIL	12/31/05	12/13/05	-3.20
12-31	SF	DY051205207	FRANKED MAIL	12/31/05	12/13/05	-3.20
12-31	SF	DY051205208	FRANKED MAIL	12/31/05	12/13/05	-3.20
12-31	SF	DY051205209	FRANKED MAIL	12/31/05	12/13/05	-3.20
PERSONNEL COMPENSATION						1,916.26

FRANKED MAIL TOTALS

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10-01/05	10/01/05	12/31/05	CASEWORK DIRECTOR	21,749.99
10-01/05	10/01/05	12/31/05	AGRICULTURE DIRECTOR	18,750.01
11-01/05	12/31/05	12/31/05	COMMUNITY DEVELOPMENT COORD	8,583.34
10-01/05	10/01/05	10/31/05	COMMUNITY DEVELOPMENT COORDINA	5,416.67
10-01/05	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	3,600.00
10-01/05	10/01/05	12/31/05	FIELD REPRESENTATIVE	11,375.01
10-01/05	10/01/05	12/31/05	RESOURCE/INTEL DIRECTOR	18,750.01
10-01/05	10/01/05	12/31/05	STAFF ASSISTANT	11,750.01
10-01/05	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	16,499.99
10-01/05	10/01/05	12/31/05	PAID INTERN	3,000.00
12-01/05	12/01/05	12/01/05	STAFF ASSISTANT	1,000.00
10-01/05	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	35,375.01
10-01/05	10/01/05	12/31/05	CHIEF OF STAFF	39,524.68
10-01/05	10/01/05	12/31/05	STAFF ASSISTANT/LEGISLATIVE CO	14,499.99
10-01/05	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,000.00
10-01/05	10/01/05	12/31/05	ED OUTREACH COOR/OFF MANAGER	7,000.01
10-01/05	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	18,750.01
10-01/05	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	18,000.01
PERSONNEL COMPENSATION TOTALS:				274,249.74

PERSONNEL COMPENSATION TOTALS:

10-28	ST	05301000142	TRANSIT BENEFITS	111.97
11-30	ST	05334000138	TRANSIT BENEFITS	111.99
PERSONNEL BENEFITS TOTALS				223.96

TRAVEL

10-06	P1	06100200003	AIRFARE/MEMBER (1236)	437.90
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL K. SIMPSON—Con.						
10-06	P1	06100200012	CHARLES A BARNES	09/08/05	PRIVATE AUTO MILEAGE	564.98
10-06	P1	06100200013	DO	09/08/05	PARKING	3.00
10-06	P1	06100200014	DO	09/08/05	MEALS ON TRAVEL	7.78
10-06	P1	06100200015	DO	09/08/05	LODGING	97.82
10-06	P1	06100200001	LINDA CULVER	09/21/05	MEALS ON TRAVEL	7.96
10-06	P1	06100200002	DO	09/22/05	PRIVATE AUTO MILEAGE	102.06
10-06	P1	06100200005	LINDSAY SLATER	09/25/05	LODGING	175.20
10-06	P1	06100200006	DO	09/25/05	GASOLINE	84.53
10-06	P1	06100200007	DO	09/27/05	GASOLINE	24.63
10-06	P1	06100200008	DO	09/28/05	AIRFARE (4/78)	395.80
10-06	P1	06100200009	DO	09/28/05	LOCAL TRANSPORTATION	7.00
10-11	P1	51002RW0592	TAMARACK RESORT	08/23/05	LODGING	110.00
10-13	P1	06100200016	LINDA CULVER	09/30/05	LODGING	83.73
10-13	P1	06100200017	DO	09/30/05	PRIVATE AUTO MILEAGE	121.25
10-17	P1	06100200023	AMERICAN EXPRESS	10/05/05	AIRFARE 1592	558.40
10-17	P1	06100200019	CITIBANK GOV CARD SERVICE	08/31/05	LODGING	177.60
10-17	P1	06100200031	JOHN REVIER	09/27/05	LOCAL TRANSPORTATION	24.00
10-17	P1	06100200032	DO	08/27/05	GASOLINE	36.98
10-17	P1	06100200020	LAUREL P HALL	10/04/05	LODGING	77.70
10-17	P1	06100200021	DO	10/04/05	PRIVATE AUTO MILEAGE	242.50
10-17	P1	06100200029	LINDSAY SLATER	09/28/05	LOCAL TRANSPORTATION	80.00
10-17	P1	06100200030	DO	09/28/05	PRIVATE AUTO MILEAGE	29.10
10-19	P1	06100200039	AMERICAN EXPRESS	10/16/05	AIRFARE IDA-WAS-IDA MEMBER	477.90
10-19	P1	06100200037	COLLEEN ERICKSON	09/29/05	PRIVATE AUTO MILEAGE	129.01
10-19	P1	06100200041	DO	09/15/05	MEALS ON TRAVEL	11.43
10-19	P1	06100200033	JOSHUA W. HEIRO	09/25/05	MEALS ON TRAVEL	59.56
10-19	P1	06100200034	DO	09/25/05	AIRFARE BWI-BOW-BWI	374.80
10-19	P1	06100200036	LAUREL P HALL	10/13/05	PRIVATE AUTO MILEAGE	139.68
10-19	P1	06100200035	LINDSAY SLATER	10/12/05	PRIVATE AUTO MILEAGE	29.10
10-20	P9	10203LO510	GMAC PAYMENT PROCESSING	10/01/05	LEASED AUTO 2005 GMC ENVOY	516.39
10-26	P1	06100200045	AMERICAN EXPRESS	08/23/05	LODGING - MEMBER	110.00
10-26	P1	06100200053	JOSHUA W. HEIRO	09/26/05	LODGING	91.78
10-26	P1	06100200048	LINDSAY SLATER	10/13/05	GASOLINE	29.24
10-26	P1	06100200049	DO	10/13/05	MEALS ON TRAVEL	27.95
10-26	P1	06100200050	DO	09/25/05	TAXI	15.00
10-26	P1	06100200051	DO	10/12/05	TAXI	15.00
10-26	P1	06100200052	DO	10/12/05	AIRFARE BWI-DC-BWI	514.79
10-28	CO	102805301A	TAMARACK RESORT	08/23/05	CANCELED CHECK - STOP PAYMENT	-110.00
10-28	CO	102805301A	DO	08/23/05	CANCELED CHECK - STOP PAYMENT	-110.00
11-03	P1	06100200054	CHARLES A BARNES	09/26/05	MEALS ON TRAVEL	7.06
11-03	P1	06100200055	DO	09/26/05	PRIVATE AUTO MILEAGE	726.05
11-03	P1	06100200062	DO	09/26/05	LODGING	53.41
11-03	P1	06100200063	DO	09/26/05	MEALS ON TRAVEL	5.08

11-03	P1	0600200061	CITIBANK GOV CARD SERVICE	10/12/05	10/15/05	LOGGING - SIMPSON	395.44
11-03	P1	0600200057	HON MIKE SIMPSON	10/01/05	10/16/05	GASOLINE	182.39
11-03	P1	0600200058	DO	10/13/05	10/13/05	PARKING	18.25
11-17	P1	0600200056	AMERICAN EXPRESS	11/06/05	11/06/05	AIRFARE ID-WAS ID MEMBER	624.90
11-17	P1	0600200075	DO	11/04/05	11/04/05	AIRFARE WAS-IDA-WAS MEMBER	624.90
11-17	P1	0600200064	LAUREL P HALL	11/02/05	11/02/05	LOGGING	210.04
11-17	P1	0600200065	DO	11/03/05	11/03/05	GASOLINE	23.86
11-17	P1	0600200067	LINDA CULVER	10/11/05	10/28/05	PRIVATE AUTO MILEAGE	337.08
11-17	P1	0600200069	DO	10/12/05	10/26/05	MEALS ON TRAVEL	49.34
11-18	P9	0020310511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASED AUTO 2005 GMC ENVOY	516.39
11-18	P9	0020210510	WELLS FARGO BANK	10/01/05	10/31/05	LEASED AUTO	397.34
11-21	P9	0020210511	DO	11/01/05	11/30/05	LEASED AUTO 2004 ENVOY	397.34
11-25	P1	0600200078	JOSHUA W HEIRD	11/13/05	11/17/05	R/T AIRFARE DC-ID #0229	500.10
11-25	P1	0600200079	DO	11/14/05	11/14/05	LOGGING	84.97
11-25	P1	0600200081	DO	11/13/05	11/15/05	MEALS ON TRAVEL	41.39
11-25	P1	0600200084	JULIE TENSEN	11/09/05	11/09/05	GASOLINE	43.81
12-05	P1	0600200087	AMERICAN EXPRESS	11/19/05	11/19/05	AIRFARE DC-ID-DC MEMBER	487.90
12-05	P1	0600200092	CHARLES A BARNES	11/14/05	11/14/05	PARKING	4.50
12-05	P1	0600200095	DO	11/14/05	11/15/05	LOGGING	81.03
12-05	P1	0600200096	DO	11/02/05	11/16/05	PRIVATE AUTO MILEAGE	650.87
12-05	P1	0600200097	LINDA CULVER	11/01/05	11/07/05	MEALS ON TRAVEL	19.84
12-05	P1	0600200098	DO	11/01/05	11/17/05	PRIVATE AUTO MILEAGE	102.82
12-07	P1	0600200100	AMERICAN EXPRESS	12/02/05	12/02/05	AIRFARE ID-DC-ID	605.40
12-07	P1	0600200109	FRANCES E SYMMIS	10/13/05	11/15/05	PRIVATE AUTO MILEAGE	107.19
12-07	P1	0600200103	LINDSAY SLATER	11/29/05	11/29/05	TAXI	15.00
12-07	P1	0600200104	DO	11/29/05	12/02/05	PRIVATE AUTO MILEAGE	29.10
12-07	P1	0600200105	DO	11/30/05	12/02/05	MEALS ON TRAVEL	14.45
12-07	P1	0600200106	DO	11/29/05	12/02/05	AIRFARE BWI-ID-BWI	312.80
12-15	P1	0600200116	CHARLES A BARNES	11/30/05	12/02/05	MEALS ON TRAVEL	19.35
12-15	P1	0600200118	DO	11/30/05	12/02/05	LOGGING	179.60
12-15	P1	0600200119	DO	11/30/05	11/30/05	LOCAL TRANSPORTATION	49.00
12-15	P1	0600200120	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	21.75
12-15	P1	0600200121	DO	11/30/05	11/30/05	MEALS ON TRAVEL	24.47
12-15	P1	0600200122	DO	10/31/05	10/31/05	AIRFARE BOI-CEG-BOI CONFERENCE	163.35
12-15	P1	0600200123	DO	11/30/05	12/02/05	PRIVATE AUTO MILEAGE	125.13
12-15	P1	0600200134	COLLEEN ERICKSON	11/04/05	11/04/05	GASOLINE	40.31
12-15	P1	0600200137	DO	10/12/05	11/30/05	PRIVATE AUTO MILEAGE	94.09
12-15	P1	0600200128	HON MIKE SIMPSON	11/19/05	12/02/05	TAXIS	100.00
12-15	P1	0600200129	DO	11/29/05	12/02/05	GASOLINE	111.28
12-15	P1	0600200124	JOSHUA W HEIRD	11/14/05	11/17/05	GASOLINE	30.00
12-15	P1	0600200125	DO	11/16/05	11/16/05	TAXI	36.50
12-15	P1	0600200126	DO	11/16/05	11/17/05	MEALS ON TRAVEL	7.95
12-15	P1	0600200127	DO	11/15/05	11/16/05	LOGGING	190.00
12-15	P1	0600200131	JULIE TENSEN	12/08/05	12/08/05	GASOLINE	31.96
12-15	P1	0600200132	DO	12/02/05	12/02/05	PRIVATE AUTO MILEAGE	55.29
12-15	P1	0600200130	LINDSAY SLATER	11/29/05	12/02/05	PARKING	80.00
12-20	P9	0020310512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASED AUTO 2005 GMC ENVOY	516.39
12-21	P1	0600200138	LAUREL P HALL	09/15/05	11/04/05	GASOLINE	65.06
12-21	P1	0600200139	DO	12/14/05	12/14/05	PRIVATE AUTO MILEAGE	242.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL K. SIMPSON—Con.						
12-21	P1	06ID0200146	DO	MEALS ON TRAVEL	15.72	15.72
12-22	P9	0D020210512	WELLS FARGO BANK	LEASED AUTO 2004 ENV0Y	397.34	397.34
				TRAVEL TOTALS:	16,038.23	16,038.23
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	54.17	54.17
10-06	P1	06ID0200004	QWEST	TELECOMMUNICATIONS CHARGES	269.39	269.39
10-12	OP	06GSA060501	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	188.22	188.22
10-12	OP	06GSA060501	DO	TELECOMMUNICATIONS CHARGES	106.25	106.25
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	26.55	26.55
10-17	P1	06ID0200025	CITY OF IDAHO FALLS	DO PARKING	20.00	20.00
10-17	P1	06ID0200022	JULIE TENSEN	TELECOMMUNICATIONS CHARGES	50.41	50.41
10-17	P1	06ID0200027	QWEST	TELECOMMUNICATIONS CHARGES	225.50	225.50
10-17	P1	06ID0200024	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	187.87	187.87
10-19	P1	06ID0200040	RESEARCH IN MOTION CORPORATION	TELECOMMUNICATIONS CHARGES	47.79	47.79
10-20	P9	0D0203R0510	HOFF BUILDING	BOISE - RENT	4,518.93	4,518.93
10-20	P9	0D0201R0510	INNOVATIVE COMMERCIAL SERVICES	TWIN FALLS - RENT	570.00	570.00
10-20	P9	0D0202R0510	MEMORIAL DRIVE ASSOCIATES LLC	IDAHO FALLS - RENT	842.00	842.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	41.33	41.33
10-21	CB	FXF051020A	DO	OVERNIGHT MAIL	20.68	20.68
10-26	P1	06ID0200043	QWEST	TELECOMMUNICATIONS CHARGES	99.86	99.86
10-26	P1	06ID0200044	DO	TELECOMMUNICATIONS CHARGES	269.59	269.59
10-26	P1	06ID0200046	US CELLULAR	TELECOMMUNICATIONS CHARGES	57.60	57.60
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	27.88	27.88
10-28	S6	0D5444010AB	GENERAL SERVICES ADMIN	RENT POCATELLO	814.84	814.84
10-31	S5	DY530502617		DISTRICT OFC TEL EQUIP (TRFR)	32.87	32.87
10-31	S5	DY530502618		DISTRICT OFC TEL TOLLS (TRFR)	43.14	43.14
10-31	S5	DY530502622		DC TEL EQUIP (TRANSFER)	148.00	148.00
10-31	S5	DY530502624		DC TEL SERVICE (TRANSFER)	120.00	120.00
10-31	S5	DY530502625		DC TEL TOLLS (TRANSFER)	650.00	650.00
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	33.73	33.73
11-16	CB	FXF051110A	DO	OVERNIGHT MAIL	12.00	12.00
11-17	P1	06ID0200071	QWEST	TELECOMMUNICATIONS CHARGES	233.35	233.35
11-17	P1	06ID0200074	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	349.86	349.86
11-18	P9	0D0203R0511	HOFF BUILDING	BOISE - RENT	4,518.93	4,518.93
11-18	P9	0D0201R0511	INNOVATIVE COMMERCIAL SERVICES	TWIN FALLS - RENT	570.00	570.00
11-18	P9	0D0202R0511	MEMORIAL DRIVE ASSOCIATES LLC	IDAHO FALLS - RENT	842.00	842.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	64.47	64.47
11-25	P1	06ID0200082	JULIE TENSEN	TELECOMMUNICATIONS CHARGES	43.26	43.26
11-25	P1	06ID0200077	QWEST	TELECOMMUNICATIONS CHARGES	99.86	99.86
11-25	P2	HCV0600003	VERIZON WIRELESS	BB 7250	32.99	32.99
11-30	S5	DY533602552		DISTRICT OFC TEL EQUIP (TRFR)	37.87	37.87
11-30	S5	DY533602553		DISTRICT OFC TEL TOLLS (TRFR)	36.44	36.44
11-30	S5	DY533602556		DC TEL EQUIP (TRANSFER)	40.00	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MICHAEL K. SIMPSON—Con.						
12-21	P1	06ID0200145	12/15/05	INSURANCE	250.00	
12-21	P1	06ID0200140	11/07/05	SERVICE CONTRACT	90.00	
12-30	S6	ID440SEC12	12/01/05	SECURITY CHARGES POCATELLO	76.76	
				OTHER SERVICES TOTALS:	795.28	
SUPPLIES AND MATERIALS						
10-04	P2	0SS371110	06/13/05	BLACKBERRY PLASTIC HOUSTER #5	17.95	
10-04	P2	0SS371110	06/13/05	SHIPPING CHARGE	9.99	
10-06	P1	06ID0200011	11/03/06	PUBLICATION/REFERENCE MATERIAL	28.50	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	14.79	
10-14	C1	NW200528501	09/15/05	BOTTLED WATER	34.91	
10-17	P1	06ID0200018	09/30/05	BOTTLED WATER	16.88	
10-17	P1	06ID0200026	09/28/05	OFFICE SUPPLIES	112.04	
10-19	P1	06ID0200042	09/27/05	FOOD & BEVERAGE FOR MEETINGS	24.00	
10-19	P1	06ID0200038	10/31/06	PUBLICATION/REFERENCE MATERIAL	205.00	
10-26	P1	06ID0200028	10/16/05	PUBLICATION/REFERENCE MATERIAL	109.20	
10-26	P1	06ID0200047	10/20/05	BOTTLED WATER	19.64	
10-31	S1	DY051000239	10/01/05	OFFICE SUPPLY (TRANSFER)	384.65	
11-02	P2	0SM11078	09/23/05	SERVER UPGRADE: (EXTERNAL COMP	1,668.00	
11-03	P1	06ID0200060	10/24/05	FOOD & BEVERAGE FOR MEETINGS	85.00	
11-03	P1	06ID0200056	10/24/05	OFFICE SUPPLIES	8.40	
11-03	P1	06ID0200059	10/19/05	OFFICE SUPPLIES	35.08	
11-15	HR	976004	11/01/05	REFUND: SUBS. CANCELLATION	-205.00	
11-17	P1	06ID0200068	09/12/05	FOOD & BEVERAGE FOR MEETINGS	15.00	
11-17	P1	06ID0200070	10/20/05	OFFICE SUPPLIES	28.90	
11-17	P1	06ID0200072	10/31/05	BOTTLED WATER	8.40	
11-17	P1	06ID0200073	10/31/05	BOTTLED WATER	45.00	
11-17	C1	NW200531901	10/13/05	PUBLICATION/REFERENCE MATERIAL	14.79	
11-22	C1	NW200531901	10/27/05	BOTTLED WATER	58.88	
11-22	C1	NW200531901	11/10/05	LEASED AUTO EXPENSE	34.87	
11-25	P1	06ID0200083	11/17/05	BOTTLED WATER	14.54	
11-25	P1	06ID0200076	11/17/05	OFFICE SUPPLY (TRANSFER)	346.45	
11-30	S1	DY051100194	11/01/05	CANCELED CHECK PER US TREASURY	-85.00	
12-01	C0	120105335	10/24/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-05	P1	06ID0200091	11/15/05	FOOD & BEVERAGE FOR MEETINGS	15.75	
12-05	P1	06ID0200093	11/14/05	FOOD & BEVERAGE FOR MEETINGS	35.00	
12-05	P1	06ID0200094	11/04/05	OFFICE SUPPLIES	26.80	
12-05	P1	06ID0200099	11/17/05	OFFICE SUPPLIES	60.60	
12-07	P1	06ID0200085	11/17/05	LEASED AUTO EXPENSE	72.95	
12-07	P1	06ID0200108	12/31/05	PUBLICATION/REFERENCE MATERIAL	22.00	
12-07	P1	06ID0200102	12/30/06	HP CU 9500 SERIES IMAGE CLEAN	39.00	
12-08	P2	0SS38999	11/14/05	HP CU 9500 SERIES BLACK IMAGE	254.00	
12-08	P2	0SS38999	11/14/05	HP CU 9500 SERIES CYAN IMAGE	395.00	
12-08	P2	0SS38999	11/14/05	HP CU 9500 SERIES YELLOW IMAGE	395.00	

12-08	P2	0SS38999	DO	11/14/05	11/14/05	HP CJ 9500 SERIES MAGENTA MA	395.00
12-08	P2	0SS38999	DO	11/14/05	11/14/05	HP BLACK TONER CART LASERJET 9	129.00
12-08	P2	0SS38999	DO	11/14/05	11/14/05	HP CJ 9500 SERIES CYAN CART (	265.00
12-08	P2	0SS38999	DO	11/14/05	11/14/05	HP CJ 9500 SERIES YELLOW CART	265.00
12-08	P2	0SS38999	DO	11/14/05	11/14/05	HP CJ 9500 MAGENTA CART (SMA	265.00
12-08	P1	06D0200101	NORTH SIDE NEWS	12/21/06	12/21/06	PUBLICATION/REFERENCE MATERIAL	15.50
12-15	P1	06D0200133	COLLEEN ERICKSON	11/04/05	11/04/05	LEASED AUTO EXPENSE	5.00
12-15	P1	06D0200135	DO	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	66.88
12-15	P1	06D0200136	DO	11/04/05	11/04/05	LEASED AUTO EXPENSE	34.26
12-15	P1	06D0200112	FISHER'S	11/30/05	11/30/05	OFFICE SUPPLIES	90.00
12-15	P1	06D0200110	MOUNT OLYMPUS WATERS	11/30/05	11/30/05	BOTTLED WATER	30.09
12-15	P1	06D0200113	OFFICE MAX - A BOISE COMPANY	11/29/05	11/29/05	OFFICE SUPPLIES	212.22
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	14.79
12-20	C1	NW200534901	DO	11/17/05	11/17/05	BOTTLED WATER	34.91
12-21	P1	06D0200142	TREASURE VALLEY COFFEE, INC	12/15/05	12/15/05	BOTTLED WATER	14.54
12-22	P1	06D0200142	ASSOCIATED TAPERS OF IDAHO	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	85.00
12-31	SF	DV051201126	DO	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051201127	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051201128	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051201129	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051201130	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051201131	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051201132	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	SF	DV051201133	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-92.5
12-31	SF	DV051201134	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051201135	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051201136	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051201137	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-92.5
12-31	SF	DV051201138	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	SF	DV051201139	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051201140	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051201141	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051201142	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-92.5
12-31	SF	DV051201143	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051201144	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051201145	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051201146	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-92.5
12-31	SF	DV051201147	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051201148	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051201149	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051201150	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-92.5
12-31	SF	DV051201151	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-92.5
12-31	SF	DV051201152	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051201153	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-92.5
12-31	SF	DV051207292	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207293	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207294	DO	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208071	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051208072	DO	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL K. SIMPSON—Con.						
12-31	SF	DY051208073	12/13/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208074	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051208075	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051208076	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208077	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208078	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208079	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208080	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208081	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208082	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208083	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200199	12/01/05	OFFICE SUPPLY (TRANSFER)	370.37	
EQUIPMENT					6,077.83	
10-31	S8	MA000527102	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,724.70	
11-18	F2	RM00013239	11/09/05	LAPTOP - HP N9600 8/ 3.6GHZ	2,071.00	
11-30	S8	MA000537079	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,724.70	
12-30	S8	MA000549077	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,724.70	
EQUIPMENT TOTALS					10,245.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS					337,425.46	
OFFICE TOTALS:					337,425.46	
2005 HON. IRE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,444.98	
PERSONNEL COMPENSATION					796,686.07	
PERSONNEL BENEFITS					1,008.38	
TRAVEL					33,425.69	
RENT, COMMUNICATION, UTILITIES					53,248.73	
PRINTING AND REPRODUCTION					4,098.28	
OTHER SERVICES					2,278.90	
SUPPLIES AND MATERIALS					22,825.47	
EQUIPMENT					15,076.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					939,092.76	
OFFICE TOTALS:					939,092.76	
2005 HON. IRE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300079	09/01/05	USPS CREDITS		-6.00
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		1,395.91
10-31	SF	DY051006694	10/20/05	FRANKED MAIL		-37.00
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		968.74
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		829.06

12-31	SF	DY051204907		12/09/05	12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051204908		12/09/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051204909		12/09/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051204910		12/09/05	12/31/05	FRANKED MAIL	-3.00
PERSONNEL COMPENSATION							
BATTLES LARA MICHELLE							
BUCKLEY BRAIN T							
FROST WHITNEY							
GARRETT ARLETTA P							
HAGEDORN ROBERT							
HUCKLER ANNE B							
JOHNS CAROL A							
KUTSCHER LOUANNA MAE							
NIERMAN BERNA DEAN							
OBRIEN DANA M							
RAUCH JASON							
RICHARDSON MELISSA L							
SCOTT CAROL L							
SEITZ WANDA JOY							
SOENKNER TRISTA D							
VICKERS ELIZABETH							
DO							
WILKENS KYLE E							
DO							
PERSONNEL BENEFITS							
10-28	ST	05301000218		10/01/05	10/31/05	TRANSIT BENEFITS	111.97
11-30	ST	05334000213		11/01/05	11/30/05	TRANSIT BENEFITS	111.99
12-27	ST	05361000205		12/01/05	12/31/05	TRANSIT BENEFITS	112.09
PERSONNEL COMPENSATION TOTALS:							
							300,662.03
TRAVEL							
ROBERT HAGEDORN							
10-04	P1	06M00400001		09/27/05	09/27/05	PRIVATE AUTO MILEAGE	117.45
10-04	P1	06M00400002	DO	09/27/05	09/27/05	PARKING	4.00
10-04	P1	06M00400003	DO	09/28/05	09/29/05	PRIVATE AUTO MILEAGE	35.64
10-04	P1	06M00400004	DO	09/28/05	09/29/05	MEALS ON TRAVEL	28.50
10-07	P1	06M00400007	DO	09/30/05	09/30/05	PRIVATE AUTO MILEAGE	36.45
10-07	P1	06M00400008	DO	10/01/05	10/01/05	PRIVATE AUTO MILEAGE	63.18
10-07	P1	06M00400009	DO	10/02/05	10/02/05	PRIVATE AUTO MILEAGE	58.32
10-13	P1	06M00400014	CITIBANK GOV CARD SERVICE	08/26/05	08/26/05	AIRFARE FEE-MEMBER	20.00
10-13	P1	06M00400014	DO	08/29/05	08/29/05	AIRFARE FEE-MEMBER	20.00
10-13	P1	06M00400015	DO	08/30/05	08/30/05	AIRFARE FEE-MEMBER	20.00
10-13	P1	06M00400015	DO	08/31/05	08/31/05	AIRFARE FEE-MEMBER	20.00
10-13	P1	06M00400015	DO	09/08/05	09/08/05	PARKING-HAGEDORN	54.00
10-13	P1	06M00400015	DO	09/06/05	09/06/05	LODGING-HAGEDORN	400.76
10-13	P1	06M00400015	DO	09/13/05	09/13/05	AIRFARE FEE-MEMBER	20.00
10-13	P1	06M00400016	DO	09/14/05	09/14/05	AIRFARE FEE-MEMBER	20.00
10-13	P1	06M00400016	DO	09/14/05	09/14/05	AIRFARE FEE-MEMBER	20.00
10-13	P1	06M00400016	DO	09/08/05	09/08/05	AIRFARE FEE-MEMBER	20.00
PERSONNEL BENEFITS TOTALS:							
							336.05
FRANKED MAIL TOTALS:							
							3,137.71
PRESS SECRETARY							
SENIOR LEGISLATIVE ASSISTANT							
ADMINISTRATIVE ASSISTANT							
CASEWORKER							
CHIEF OF STAFF							
STAFF ASSISTANT							
CASEWORKER							
DISTRICT OFFICE ADMINISTRATOR							
DISTRICT OFFICE ADMINISTRATOR							
LEGISLATIVE DIRECTOR							
LEGISLATIVE CORRESPONDENT							
STAFF ASSISTANT							
CASEWORKER							
DISTRICT OFFICE ADMINISTRATOR							
OFFICE MANAGER							
LEGIS ASSIST							
LEGISLATIVE ASSISTANT							
EXECUTIVE ASSISTANT							
SCHEDULER/PERSONAL ASST							
PERSONNEL COMPENSATION TOTALS:							
							11,233.34
TRANSIT BENEFITS							
10/01/05	10/31/05			10/01/05	10/31/05	TRANSIT BENEFITS	111.97
11/01/05	11/30/05			11/01/05	11/30/05	TRANSIT BENEFITS	111.99
12/01/05	12/31/05			12/01/05	12/31/05	TRANSIT BENEFITS	112.09
PERSONNEL BENEFITS TOTALS:							
							336.05
PRIVATE AUTO MILEAGE							
09/27/05	09/27/05			09/27/05	09/27/05	PRIVATE AUTO MILEAGE	117.45
09/27/05	09/27/05			09/27/05	09/27/05	PARKING	4.00
09/28/05	09/29/05			09/28/05	09/29/05	PRIVATE AUTO MILEAGE	35.64
09/28/05	09/29/05			09/28/05	09/29/05	MEALS ON TRAVEL	28.50
09/30/05	09/30/05			09/30/05	09/30/05	PRIVATE AUTO MILEAGE	36.45
10/01/05	10/01/05			10/01/05	10/01/05	PRIVATE AUTO MILEAGE	63.18
10/02/05	10/02/05			10/02/05	10/02/05	PRIVATE AUTO MILEAGE	58.32
08/26/05	08/26/05			08/26/05	08/26/05	AIRFARE FEE-MEMBER	20.00
08/29/05	08/29/05			08/29/05	08/29/05	AIRFARE FEE-MEMBER	20.00
08/30/05	08/30/05			08/30/05	08/30/05	AIRFARE FEE-MEMBER	20.00
08/31/05	08/31/05			08/31/05	08/31/05	AIRFARE FEE-MEMBER	20.00
09/08/05	09/08/05			09/08/05	09/08/05	PARKING-HAGEDORN	54.00
09/06/05	09/06/05			09/06/05	09/06/05	LODGING-HAGEDORN	400.76
09/13/05	09/13/05			09/13/05	09/13/05	AIRFARE FEE-MEMBER	20.00
09/14/05	09/14/05			09/14/05	09/14/05	AIRFARE FEE-MEMBER	20.00
09/14/05	09/14/05			09/14/05	09/14/05	AIRFARE FEE-MEMBER	20.00
09/08/05	09/08/05			09/08/05	09/08/05	AIRFARE FEE-MEMBER	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. IKE SKELTON—Cont.						
10-13	P1	06M00400016	09/14/05	AIRFARE FEE-MEMBER		20.00
10-13	P1	06M00400016	07/29/05	R/T AIRFARE #4590-MEMBER		308.91
10-13	P1	06M00400017	09/17/05	MEAL-MEMBER		19.82
10-13	P1	06M00400017	09/01/05	AIRFARE #6385-MEMBER		199.40
10-13	P1	06M00400017	09/18/05	MEAL-MEMBER		22.42
10-13	P1	06M00400017	09/17/05	LODGING-MEMBER		89.94
10-13	P1	06M00400017	09/18/05	LODGING-WILKENS		89.94
10-13	P1	06M00400018	08/29/05	AIRFARE #6040-FROST		309.20
10-13	P1	06M00400018	09/26/05	AIRFARE FEE-MEMBER		20.00
10-13	P1	06M00400011	10/05/05	PRIVATE AUTO MILEAGE		133.65
10-18	P1	06M00400011	10/10/05	PRIVATE AUTO MILEAGE		36.45
10-18	P1	06M00400020	10/10/05	PARKING		1.00
10-19	P1	06M00400024	10/17/05	CAR RENTAL		136.23
10-19	P1	06M00400031	10/12/05	PARKING		45.00
10-19	P1	06M00400032	10/12/05	CAR RENTAL		74.57
10-19	P1	06M00400033	10/14/05	GASOLINE		15.17
10-19	P1	06M00400034	10/14/05	MEALS ON TRAVEL		25.55
10-19	P1	06M00400035	10/12/05	MISCELLANEOUS TRAVEL		5.00
10-19	P1	06M00400025	10/11/05	PRIVATE AUTO MILEAGE		279.45
10-19	P1	06M00400029	10/14/05	PRIVATE AUTO MILEAGE		29.16
10-25	P1	06M00400036	10/19/05	PRIVATE AUTO MILEAGE		34.83
10-25	P1	06M00400037	10/19/05	MEALS ON TRAVEL		23.00
10-25	P1	06M00400038	10/21/05	PRIVATE AUTO MILEAGE		348.30
10-25	P1	06M00400039	10/21/05	MEALS ON TRAVEL		5.37
10-25	P1	06M00400040	10/21/05	PARKING		2.00
10-26	P1	06M00400051	10/24/05	PRIVATE AUTO MILEAGE		47.79
11-01	P1	06M00400053	10/27/05	PRIVATE AUTO MILEAGE		33.21
11-07	P1	06M00400058	10/30/05	PRIVATE AUTO MILEAGE		138.51
11-07	P1	06M00400059	10/30/05	PARKING		1.00
11-09	P1	06M00400063	11/03/05	PRIVATE AUTO MILEAGE		16.20
11-09	P1	06M00400064	11/03/05	PARKING		3.75
11-09	P1	06M00400065	11/03/05	MEALS ON TRAVEL		9.00
11-15	P1	06M00400078	09/28/05	CATO TICKET FEE		20.00
11-15	P1	06M00400079	09/29/05	PARKING - HAGEDORN		36.00
11-15	P1	06M00400080	09/30/05	LODGING - MEMBER		89.94
11-15	P1	06M00400081	09/28/05	LODGING - HAGEDORN		285.11
11-15	P1	06M00400083	10/20/05	MEALS - HAGEDORN		23.57
11-15	P1	06M00400084	10/21/05	LODGING - SKELTON		82.24
11-15	P1	06M00400085	10/21/05	LODGING - HAGEDORN		82.24
11-15	P1	06M00400086	10/23/05	MEALS - MEMBER/HAGEDORN		15.83
11-15	P1	06M00400087	10/22/05	LODGING - MEMBER		84.24
11-15	P1	06M00400088	10/07/05	CATO TICKET FEE		20.00
11-15	P1	06M00400089	10/11/05	CATO TICKET FEE		20.00

11-15	P1	06M00400090	DO	09/06/05	09/08/05	AF MCI-DCA-MCI HAGEDORN 6435	313.61
11-15	P1	06M00400091	DO	08/24/05	08/24/05	AIRFARE DCA-MCI FROST 5965	190.21
11-15	P1	06M00400092	DO	10/01/05	10/02/05	AF DCA-MCI-DCA MEMBER 7082	340.41
11-15	P1	06M00400093	DO	09/30/05	09/30/05	AIRFARE DC-KC MEMBER 1463	190.20
11-15	P1	06M00400094	DO	10/06/05	10/06/05	CATO TICKET FEE	20.00
11-15	P1	06M00400095	DO	10/07/05	10/07/05	CATO TICKET FEE	20.00
11-15	P1	06M00400096	DO	10/07/05	10/07/05	CATO TICKET FEE	20.00
11-15	P1	06M00400097	DO	10/07/05	10/07/05	CATO TICKET FEE	20.00
11-15	P1	06M00400098	DO	09/17/05	09/18/05	AF DCA-MCI-DCA MEMBER 7080	310.41
11-15	P1	06M00400099	DO	10/11/05	10/11/05	MEALS MEMBER/HAGEDORN/SCENDNER	26.17
11-15	P1	06M00400100	DO	10/10/05	10/11/05	LOGGING - MEMBER	89.94
11-15	P1	06M00400101	DO	10/13/05	10/13/05	MEALS-MEMBER/HAGEDORN/SCENDNER	89.94
11-15	P1	06M00400102	DO	10/13/05	10/13/05	CATO TICKET FEE	24.94
11-15	P1	06M00400103	DO	10/12/05	10/12/05	MEALS-MEMBER/HAGEDORN/SCENDNER	20.00
11-15	P1	06M00400104	DO	10/14/05	10/14/05	MEALS-MEMBER/HAGEDORN/SCENDNER	24.05
11-15	P1	06M00400105	DO	10/11/05	10/13/05	LOGGING - HAGEDORN	45.03
11-15	P1	06M00400106	DO	10/11/05	10/13/05	LOGGING - MEMBER	149.12
11-15	P1	06M00400107	DO	10/17/05	10/17/05	CATO TICKET FEE	162.27
11-15	P1	06M00400108	DO	10/19/05	10/19/05	CATO TICKET FEE	20.00
11-15	P1	06M00400109	DO	10/22/05	10/22/05	MEALS - MEMBER/HAGEDORN	20.00
11-15	P1	06M00400110	DO	10/22/05	10/22/05	MEALS - MEMBER/HAGEDORN	20.82
11-15	P1	06M00400111	DO	10/20/05	10/20/05	PARKING - HAGEDORN	18.28
11-15	P1	06M00400112	DO	10/19/05	10/20/05	LOGGING - HAGEDORN	36.00
11-15	P1	06M00400075	HON. IRE SKELTON	10/30/05	10/30/05	MEALS ON TRAVEL	256.56
11-15	P1	06M00400074	JOY W SEITZ	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	9.79
11-15	P1	06M00400067	LARA MICHELLE BATTLES	11/05/05	11/05/05	MEALS ON TRAVEL	47.79
11-15	P1	06M00400068	DO	11/05/05	11/05/05	MEALS ON TRAVEL	3.96
11-15	P1	06M00400069	DO	11/04/05	11/04/05	MISCELLANEOUS TRAVEL	44.54
11-15	P1	06M00400072	ROBERT HAGEDORN	11/04/05	11/05/05	PRIVATE AUTO MILEAGE	9.00
11-15	P1	06M00400073	DO	11/04/05	11/05/05	PARKING	235.71
11-15	P1	06M00400076	DO	11/07/05	11/07/05	PRIVATE AUTO MILEAGE	1.00
11-15	P1	06M00400113	DO	11/08/05	11/08/05	PRIVATE AUTO MILEAGE	179.01
11-17	P1	06M00400115	CITIBANK GOV CARD SERVICE	09/28/05	09/29/05	AIRFARE - HAGEDORN	70.47
11-17	P1	06M00400116	ROBERT HAGEDORN	11/10/05	11/11/05	PRIVATE AUTO MILEAGE	380.42
11-17	P1	06M00400117	DO	11/10/05	11/11/05	PARKING	200.88
11-25	P1	06M00400121	DO	11/15/05	11/15/05	PRIVATE AUTO MILEAGE	2.00
11-29	P1	06M00400125	DO	11/19/05	11/21/05	PRIVATE AUTO MILEAGE	42.12
11-29	P1	06M00400126	DO	11/19/05	11/21/05	PARKING	262.44
12-07	P1	06M00400141	DO	11/30/05	11/30/05	PRIVATE AUTO MILEAGE	2.00
12-12	P1	06M00400148	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	CATO TRAVEL FEE	157.14
12-12	P1	06M00400149	DO	10/31/05	10/31/05	MEALS ON TRAVEL	20.00
12-12	P1	06M00400150	DO	10/30/05	10/31/05	LOGGING - MEMBER	12.52
12-12	P1	06M00400151	DO	10/11/05	10/13/05	AF DCA-MCI-DCA O'BRIEN 8104	89.94
12-12	P1	06M00400152	DO	11/03/05	11/03/05	CATO TRAVEL FEE	250.39
12-12	P1	06M00400153	DO	11/03/05	11/03/05	CATO TRAVEL FEE	20.00
12-12	P1	06M00400154	DO	10/20/05	10/20/05	AIRFARE DCA-MCI HAGEDORN 8564	125.19
12-12	P1	06M00400155	DO	11/10/05	11/10/05	CATO TRAVEL FEE	20.00
12-12	P1	06M00400156	DO	11/10/05	11/11/05	LOGGING - SKELTON	74.56
12-12	P1	06M00400157	DO	11/10/05	11/11/05	LOGGING - HAGEDORN	74.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. IKE SHELTON—Con.						
12-12	P1	06M00400156	10/12/05	AF DCA-MCI-DCA BATTLES 8491	285.41	
12-12	P1	06M00400159	10/19/05	AIRFARE MCI-DCA HAGEDORN 8563	115.21	
12-12	P1	06M00400160	10/21/05	AF DCA-STL-DCA MEMBER 8658	837.40	
12-12	P1	06M00400161	11/18/05	CATO TRAVEL FEE	20.00	
12-12	P1	06M00400162	11/19/05	LOGGING - MEMBER	89.94	
12-12	P1	06M00400173	10/10/05	AIRFARE ROU-MCI MEMBER 7875	145.90	
12-12	P1	06M00400168	12/02/05	PRIVATE AUTO MILEAGE	91.53	
12-12	P1	06M00400169	12/04/05	PRIVATE AUTO MILEAGE	200.88	
12-12	P1	06M00400170	12/05/05	MEALS ON TRAVEL	17.42	
12-14	P1	06M00400178	10/14/05	AIRFARE MCI-DCA MEMBER 8152	170.20	
12-14	P1	06M00400179	10/14/05	AIRFARE DCA-MCI SOENOKER 8153	340.41	
12-14	P1	06M00400182	09/17/05	AF DCA-MCI-DCA WILKENS 7081	310.41	
12-14	P1	06M00400180	12/09/05	PRIVATE AUTO MILEAGE	34.83	
12-21	P1	06M00400189	12/02/05	PRIVATE AUTO MILEAGE	26.33	
12-22	P1	06M00400192	11/04/05	AIRFARE	850.00	
				TRAVEL TOTALS:	12,510.62	
RENT; COMMUNICATION, UTILITIES						
10-07	P1	06M00400006	08/25/05	UTILITIES	16.90	
10-13	P1	06M00400013	10/09/05	UTILITIES	46.32	
10-18	P1	06M00400021	10/14/05	CABLE SERVICE	25.47	
10-19	P1	06M00400028	09/03/05	TELECOMMUNICATIONS CHARGES	53.44	
10-19	P1	06M00400027	09/08/05	TELECOMMUNICATIONS CHARGES	80.65	
10-19	P1	06M00400023	10/02/05	TELECOMMUNICATIONS CHARGES	69.38	
10-20	P9	M00402R0510	10/01/05	LEGANON-RENT	675.00	
10-20	P9	M00404R0510	10/01/05	JEFFERSON CITY - RENT	800.00	
10-20	P9	M00403R0510	10/01/05	RENT-SEDALIA	600.00	
10-20	P9	M00401R0510	10/01/05	BLUE SPRINGS - RENT	1,135.00	
10-25	P1	06M00400042	09/16/05	UTILITIES	83.67	
10-25	P1	06M00400046	09/09/05	UTILITIES	14.60	
10-25	P1	06M00400045	10/11/05	POSTAGE/MAILING SERVICE	7.90	
10-25	P1	06M00400041	10/21/05	TELECOMMUNICATIONS CHARGES	53.57	
10-25	P1	06M00400043	10/21/05	TELECOMMUNICATIONS CHARGES	126.52	
10-25	P1	06M00400044	10/19/05	TELECOMMUNICATIONS CHARGES	39.84	
10-26	P1	06M00400048	09/07/05	UTILITIES	77.74	
10-26	P1	06M00400049	09/16/05	UTILITIES	12.08	
10-31	S5	DY530504188	10/17/05	TELECOMMUNICATIONS CHARGES	44.99	
10-31	S5	DY530504189	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	77.61	
10-31	S5	DY530504195	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	855.27	
10-31	S5	DY530504196	09/01/05	DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	DY530504197	09/01/05	DC TEL TOLLS (TRANSFER)	134.00	
11-01	P1	06M00400057	09/01/05	DC TEL TOLLS (TRANSFER)	188.71	
11-01	P1	06M00400056	11/01/05	CABLE SERVICE	50.13	
11-01	P1	06M00400056	09/15/05	TELECOMMUNICATIONS CHARGES	334.69	

11-07	P1	06M00400061	MISSOURI GAS ENERGY	09/26/05	10/25/05	UTILITIES	26.62
11-15	P1	06M00400070	CEBRIDGE CONNECTIONS	11/09/05	12/08/05	CABLE SERVICE	46.32
11-15	P1	06M00400082	CITIBANK GOV CARD SERVICE	10/12/05	10/12/05	TEMPORARY SPACE RENTAL	96.85
11-15	P1	06M00400114	VERIZON WIRELESS	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	38.36
11-17	P1	06M00400118	CHARTER COMMUNICATIONS	11/14/05	12/13/05	CABLE SERVICE	25.47
11-17	P1	06M00400120	SBC	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	53.44
11-17	P1	06M00400119	SPRINT	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	80.65
11-18	P9	M00402R0511	LVOP INVESTMENTS LLC	11/01/05	11/30/05	LEBANON-RENT	675.00
11-18	P9	M00404R0511	ROBERT W. MCDONOUGH	11/01/05	11/30/05	JEFFERSON CITY - RENT	800.00
11-18	P9	M00403R0511	THOMPSON HILLS INVESTMENT CORP.	11/01/05	11/30/05	RENT-SEDALIA	600.00
11-18	P9	M00401R0511	TIMOTHY D. HARRIS, LLC	11/01/05	11/30/05	BLUE SPRINGS - RENT	1,135.00
11-29	P1	06M00400122	AQUILA	10/18/05	11/15/05	UTILITIES	67.43
11-29	P1	06M00400124	BLUE SPRINGS WATER DEPT	10/11/05	11/07/05	UTILITIES	14.34
11-30	S5	DY533604076		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	77.61
11-30	S5	DY533604077		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	831.00
11-30	S5	DY533604081		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533604082		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	134.00
11-30	S5	DY533604083		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	194.48
11-30	P1	06M00400128	BOB MCDONOUGH	10/06/05	11/06/05	UTILITIES	72.96
11-30	P1	06M00400129	DO	10/17/05	11/16/05	UTILITIES	6.04
11-30	P1	06M00400129	FEDERAL EXPRESS	11/10/05	11/10/05	POSTAGE/MAILING SERVICE	5.71
11-30	P1	06M00400140	SBC COMMUNICATIONS	10/15/05	11/14/05	TELECOMMUNICATIONS CHARGES	334.69
11-30	P1	06M00400138	SPRINT	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	126.52
11-30	P1	06M00400130	DO	11/19/05	12/18/05	TELECOMMUNICATIONS CHARGES	39.84
11-30	P1	06M00400137	WHITNEY DAE FROST	11/17/05	12/16/05	TELECOMMUNICATIONS CHARGES	44.99
11-30	P1	06M00400132	COMCAST	12/01/05	12/31/05	CABLE SERVICE	50.13
12-07	P1	06M00400142	MISSOURI GAS ENERGY	10/25/05	11/23/05	UTILITIES	62.03
12-07	P1	06M00400144	CEBRIDGE CONNECTIONS	12/09/05	01/08/06	CABLE SERVICE	46.32
12-12	P1	06M00400167	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
12-13	C3	NW200529200	CINGULAR INTERACTIVE	12/02/05	01/01/06	TELECOMMUNICATIONS CHARGES	69.38
12-14	P1	06M00400177	VERIZON WIRELESS	12/01/05	12/31/05	LEBANON-RENT	675.00
12-20	P9	M00402R0512	LVOP INVESTMENTS LLC	12/01/05	12/31/05	JEFFERSON CITY - RENT	800.00
12-20	P9	M00404R0512	ROBERT W. MCDONOUGH	12/01/05	12/31/05	RENT-SEDALIA	1,135.00
12-20	P9	M00403R0512	THOMPSON HILLS INVESTMENT CORP	12/01/05	12/31/05	BLUE SPRINGS - RENT	457.08
12-20	P9	M00401R0512	TIMOTHY D. HARRIS, LLC	12/01/05	12/31/05	CABLE SERVICE	53.47
12-21	P1	06M00400185	CHARTER COMMUNICATIONS	12/14/05	01/13/06	TELECOMMUNICATIONS CHARGES	80.65
12-21	P1	06M00400187	SBC	11/03/05	12/02/05	TELECOMMUNICATIONS CHARGES	66.70
12-21	P1	06M00400183	SPRINT	11/08/05	12/07/05	UTILITIES	150.00
12-22	P1	06M00400190	AQUILA	11/15/05	12/14/05	TEMPORARY SPACE RENTAL	77.61
12-22	P1	06M00400188	BEST WESTERN STATE FAIR MOTOR	12/06/05	12/06/05	DISTRICT OFC TEL EQUIP (TRFR)	821.88
12-29	S5	DY536304052		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
12-29	S5	DY536304053		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	134.00
12-29	S5	DY536304057		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	180.68
12-29	S5	DY536304058		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	16,851.95
12-29	S5	DY536304059		11/01/05	11/30/05		
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS
10-21	P2	0SP38394	ACCURATE WORD LLC.	09/28/05	09/28/05	250- WHITE THERMO BUSINESS CAR	20.95
10-31	S3	05304000089		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	57.90
11-09	P1	06M00400066	DAVID L. ANDRUKTUS, INC.	10/21/05	10/21/05	PRINTING AND REPRODUCTION	37.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. IKE SKELTON—Con.						
11-15	P1	06M00400077	DO	PRINTING AND REPRODUCTION	819.75	
11-23	S3	0532700090		PHOTOGRAPHIC (TRANSFER)	176.60	
12-14	P1	06M00400176	DAVID L. ANDRIUKIUS, INC.	PRINTING AND REPRODUCTION	40.00	
12-21	P1	06M00400184	DO	PRINTING AND REPRODUCTION	97.50	
12-22	S3	0535600115		PHOTOGRAPHIC (TRANSFER)	31.00	
PRINTING AND REPRODUCTION TOTALS:					1,282.70	
OTHER SERVICES						
10-19	P1	06M00400026	MERRY MAIDS	JANITORIAL AND RELATED SERVICE	30.00	
10-25	P1	06M00400047	ALLIED WASTE SERVICES #468	JANITORIAL AND RELATED SERVICE	22.03	
11-07	P1	06M00400060	NAN CASEY	JANITORIAL AND RELATED SERVICE	150.00	
11-30	P1	06M00400131	ALLIED WASTE SERVICES #468	JANITORIAL AND RELATED SERVICE	22.21	
11-30	P1	06M00400134	MERRY MAIDS	JANITORIAL AND RELATED SERVICE	30.00	
11-30	P1	06M00400133	NAN CASEY	JANITORIAL AND RELATED SERVICE	120.00	
12-12	P1	06M00400147	JACOBSEN APPLIANCES, INC.	SERVICE CONTRACT	60.00	
12-12	P1	06M00400171	MERRY MAIDS	JANITORIAL AND RELATED SERVICE	30.00	
12-21	P1	06M00400186	DO	JANITORIAL AND RELATED SERVICE	30.00	
OTHER SERVICES TOTALS:					494.24	
SUPPLIES AND MATERIALS						
10-07	P1	06M00400005	CRYSTAL SPRINGS	BOTTLED WATER	211.22	
10-13	P1	06M00400010	COLE CAMP COURIER	PUBLICATION/REFERENCE MATERIAL	21.95	
10-13	P1	06M00400012	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	25.98	
10-18	P1	06M00400022	PLEASANT HILL TIMES	PUBLICATION/REFERENCE MATERIAL	30.00	
10-19	P1	06M00400030	THE CONCORDIAN	PUBLICATION/REFERENCE MATERIAL	26.00	
10-31	SF	DY051000209		OFFICE SUPPLY (TRANSFER)	-179.25	
10-31	SF	DY051001094		OFFICE SUPPLY (TRANSFER)	-44.55	
10-31	S1	DY051000343		OFFICE SUPPLY (TRANSFER)	284.23	
11-01	P1	06M00400054	ARLETTA P GARRETT	OFFICE SUPPLIES	190.01	
11-01	P1	06M00400052	CRYSTAL SPRINGS	BOTTLED WATER	2.99	
11-01	P1	06M00400055	MIDLAND PRINTING	OFFICE SUPPLIES	43.13	
11-07	P1	06M00400062	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLIES	71.08	
11-15	P1	06M00400071	NATIONAL JOURNAL GROUP	PUBLICATION/REFERENCE MATERIAL	76.94	
11-16	HV	06A90100023		FRAMING (TRANSFER)	34.00	
11-29	P1	06M00400123	RON'S BUSINESS MACHINES	OFFICE SUPPLIES	179.45	
11-30	S1	DY051100293		OFFICE SUPPLY (TRANSFER)	259.96	
11-30	P1	06M00400127	CORPORATE EXPRESS	OFFICE SUPPLIES	110.27	
11-30	P1	06M00400139	CRYSTAL SPRINGS	BOTTLED WATER	88.42	
11-30	P1	06M00400135	THE EXAMINER	PUBLICATION/REFERENCE MATERIAL	99.00	
11-30	P1	06M00400136	THE KNOB NOSTER ITEM	PUBLICATION/REFERENCE MATERIAL	18.50	
12-07	P1	06M00400143	NATIONAL JOURNAL GROUP, INC.	PUBLICATION/REFERENCE MATERIAL	1,899.00	
12-12	P1	06M00400163	LAMAR DEMOCRAT	PUBLICATION/REFERENCE MATERIAL	56.04	
12-12	P1	06M00400166	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	51.98	
12-12	P1	06M00400172	PAGE OFFICE SUPPLY	OFFICE SUPPLIES	34.24	
12-12	P1	06M00400165	THE DAILY STAR-JOURNAL	PUBLICATION/REFERENCE MATERIAL	59.23	

12-12	P1	06M00400164	VERSAILLES LEADER-STATESMAN	12/19/05	12/19/06	PUBLICATION/REFERENCE MATERIAL	33.11
12-14	P1	06M00400175	BERNA DEAN NIEMAN	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	109.06
12-14	P1	06M00400174	IKON OFFICE SOLUTIONS	11/15/05	11/15/05	OFFICE SUPPLIES	37.60
12-14	P1	06M00400181	THE WASHINGTON POST	12/18/05	12/18/06	PUBLICATION/REFERENCE MATERIAL	109.20
12-21	P1	06M00400191	GREENFIELD VEDETTE	12/29/05	12/29/06	PUBLICATION/REFERENCE MATERIAL	31.11
12-31	SF	DY051201959		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202000		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202001		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202002		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051207817		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207818		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207819		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207820		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200298		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	351.01
						SUPPLIES AND MATERIALS TOTALS:	4 257 71
10-31	S8	MA000527690	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1 673 14
11-30	S8	MA000539765		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1 673 14
12-30	S8	MA000547637		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1 673 14
						EQUIPMENT TOTALS:	5 019 42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344 552 43
						OFFICE TOTALS:	344 552 43

2005 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

10-20	HV	06A90300162	FRANKED MAIL	09/01/05	09/30/05	USPS CREDITS	28 772 61
10-27	OP	06USPS09001	PERSONNEL COMPENSATION	09/01/05	09/30/05	FRANKED MAIL	565 515 02
10-31	SF	DY051000729	PERSONNEL BENEFITS	10/24/05	10/31/05	FRANKED MAIL	2 855 50
11-28	OP	06USPS10001	TRAVEL	10/01/05	10/31/05	FRANKED MAIL	1 175 65
12-23	OP	06USPS11001	RENT, COMMUNICATION, UTILITIES	11/01/05	11/30/05	FRANKED MAIL	31 263 18
12-28	05	5M5062409	PRINTING AND REPRODUCTION	11/23/05	11/23/05	FRANKED MAIL	102 981 76
12-31	SF	DY051204128	OTHER SERVICES	12/01/05	12/31/05	FRANKED MAIL	19 871 83
12-31	SF	DY051204129	SUPPLIES AND MATERIALS	12/01/05	12/31/05	FRANKED MAIL	5 998 05
12-31	SF	DY051204130	EQUIPMENT	12/01/05	12/31/05	FRANKED MAIL	16 039 66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47 590 64
						OFFICE TOTALS:	13 970 61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303 582 78
						OFFICE TOTALS:	303 582 78

OFFICIAL EXPENSES OF MEMBERS

10-20	HV	06A90300162	FRANKED MAIL	09/01/05	09/30/05	USPS CREDITS	-28 35
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	726 52
10-31	SF	DY051000729	UNITED STATES POSTAL SERVICE	10/24/05	10/31/05	FRANKED MAIL	-47 40
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	256 30
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1 135 20
12-28	05	5M5062409	DO	11/23/05	11/23/05	FRANKED MAIL	1 135 20
12-31	SF	DY051204128		12/01/05	12/31/05	FRANKED MAIL	13 613 53
12-31	SF	DY051204129		12/01/05	12/31/05	FRANKED MAIL	-3 95
12-31	SF	DY051204130		12/01/05	12/31/05	FRANKED MAIL	-3 85
12-31	SF	DY051204131		12/01/05	12/31/05	FRANKED MAIL	-3 95
							-15 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
12-31	SF	DY051204132	12/01/05	FRANKED MAIL	.....	-35.55
12-31	SF	DY051206038	12/01/05	FRANKED MAIL	.....	-11.85
12-31	SF	DY051206039	12/21/05	FRANKED MAIL	.....	-7.70
12-31	SF	DY051206040	12/21/05	FRANKED MAIL	.....	-7.70
12-31	SF	DY051206041	12/21/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206042	12/21/05	FRANKED MAIL	.....	-7.70
12-31	SF	DY051206043	12/21/05	FRANKED MAIL	.....	-46.20
12-31	SF	DY051206044	12/21/05	FRANKED MAIL	.....	-3.85
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	15,510.05
BERGIN MOIRA E						
DO						
10/01/05	11/30/05	LEGS CORRESP/LEGIS AIDE	10/01/05	LEGS CORRESP/LEGIS AIDE	.....	6,666.66
12/01/05	12/31/05	LEGISLATIVE ASSISTANT	12/01/05	LEGISLATIVE ASSISTANT	.....	3,833.33
10/01/05	12/31/05	MINORITY COMMUNICATIONS DIRECT	10/01/05	MINORITY COMMUNICATIONS DIRECT	.....	12,500.01
10/01/05	12/31/05	CHIEF OF STAFF	10/01/05	CHIEF OF STAFF	.....	22,500.00
10/01/05	12/31/05	SHARED EMPLOYEE	10/01/05	SHARED EMPLOYEE	.....	4,250.01
10/01/05	12/31/05	CONGRESSIONAL AIDE	10/01/05	CONGRESSIONAL AIDE	.....	11,399.99
09/19/05	12/31/05	COMMUNITY LIAISON	09/19/05	COMMUNITY LIAISON	.....	8,433.32
10/01/05	12/31/05	PART-TIME EMPLOYEE	10/01/05	PART-TIME EMPLOYEE	.....	2,843.75
10/01/05	12/31/05	STAFF ASSISTANT	10/01/05	STAFF ASSISTANT	.....	8,750.00
10/01/05	10/31/05	LEGS ASSIST	10/01/05	LEGS ASSIST	.....	3,750.00
11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11/01/05	LEGISLATIVE ASSISTANT	.....	8,000.00
10/01/05	10/31/05	LEGISLATIVE DIR/NORTHEAST MIDW	10/01/05	LEGISLATIVE DIR/NORTHEAST MIDW	.....	1,000.00
10/01/05	12/31/05	STAFF ASSISTANT	10/01/05	STAFF ASSISTANT	.....	8,000.00
10/01/05	12/31/05	COMMUNITY LIAISON	10/01/05	COMMUNITY LIAISON	.....	10,000.01
11/01/05	12/31/05	STAFF ASSISTANT	11/01/05	STAFF ASSISTANT	.....	5,000.00
09/06/05	12/31/05	STAFF ASSISTANT	09/06/05	STAFF ASSISTANT	.....	9,444.43
10/01/05	12/31/05	DISTRICT DIRECTOR	10/01/05	DISTRICT DIRECTOR	.....	13,750.01
10/01/05	12/31/05	CONGRESSIONAL AIDE	10/01/05	CONGRESSIONAL AIDE	.....	9,250.01
10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER	10/01/05	SCHEDULER/OFFICE MANAGER	.....	9,250.01
10/01/05	10/31/05	LEGS ASSIST	10/01/05	LEGS ASSIST	.....	2,916.67
11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11/01/05	LEGISLATIVE ASSISTANT	.....	6,333.34
10/01/05	12/31/05	PART-TIME EMPLOYEE	10/01/05	PART-TIME EMPLOYEE	.....	8,500.01
10/01/05	12/31/05	CONGRESSIONAL AIDE	10/01/05	CONGRESSIONAL AIDE	.....	11,317.50
PERSONNEL COMPENSATION TOTALS:					PERSONNEL COMPENSATION TOTALS:	187,746.56
PERSONNEL BENEFITS						
10-28	S7	05301000288	10/01/05	TRANSIT BENEFITS	.....	279.89
11-30	S7	05334000279	11/01/05	TRANSIT BENEFITS	.....	447.83
12-27	S7	05361000266	12/01/05	TRANSIT BENEFITS	.....	447.93
PERSONNEL BENEFITS TOTALS:					PERSONNEL BENEFITS TOTALS:	1,175.65
TRAVEL						
10-03	P1	06NY2800005	08/24/05	PRIVATE AUTO MILEAGE	.....	4.80
10-03	P1	06NY2800004	09/13/05	PRIVATE AUTO MILEAGE	.....	87.30
10-03	P1	06NY2800012	09/10/05	PRIVATE AUTO MILEAGE	.....	96.03

10-03	P1	06NY2800014	VICKI LYNN IRVING	09/18/05	09/19/05	LOGGING	183.46
10-03	P1	06NY2800015	DO	09/18/05	09/19/05	AIRFARE TO DISTRICT	341.40
10-03	P1	06NY2800016	DO	09/18/05	09/20/05	CAR RENTAL	171.75
10-03	P1	06NY2800017	DO	09/20/05	09/20/05	GASOLINE	31.90
10-03	P1	06NY2800018	DO	09/18/05	09/20/05	TOLLS	7.80
10-03	P1	06NY2800019	DO	09/18/05	09/20/05	PARKING	26.50
10-03	P1	06NY2800020	DO	09/18/05	09/20/05	MEALS ON TRAVEL	12.31
10-13	P1	06NY2800028	CHRISTINE A RUMFOLA	09/23/05	09/23/05	PRIVATE AUTO MILEAGE	71.60
10-14	P9	M0060110509	RANDY REED PONTIAC-BUICK-GMC	09/01/05	09/30/05	LEASED AUTO 2005 PONTIAC	650.00
10-19	P1	06NY2800036	ALAN B. SNYDER	08/29/05	09/30/05	TAXI	27.00
10-19	P1	06NY2800043	PRO PARK, LLC	09/30/05	09/30/05	PARKING	39.75
10-20	P9	NY2801L0510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	AUTO 05 PONTIAC BONNERVILLE	762.39
10-27	P1	06NY2800045	ALAN B. SNYDER	10/24/05	10/24/05	AIRFARE NY-DC	94.70
10-27	P1	06NY2800047	DO	10/23/05	10/24/05	CAR RENTAL	141.95
10-27	P1	06NY2800046	CHRISTOPHER ZELTMANN	07/21/05	10/12/05	PRIVATE AUTO MILEAGE	56.25
10-27	P1	06NY2800044	CITIBANK GOV CARD SERVICE	08/25/05	08/25/05	TRAVEL SUBSISTENCE	615.19
11-09	P1	06NY2800061	JULIE CARR	11/01/05	11/01/05	TAXI	12.00
11-09	P1	06NY2800058	MICHELLE ADAMS	11/07/05	11/07/05	TAXI	19.00
11-09	P1	06NY2800059	DO	11/07/05	11/07/05	TAXI	13.00
11-09	P1	06NY2800060	DO	11/07/05	11/07/05	AIRFARE DC-NY-DC	206.90
11-09	P1	06NY2800056	MOIRA BERGIN	11/02/05	11/02/05	TAXI	9.00
11-09	P1	06NY2800057	DO	11/02/05	11/02/05	TAXI	9.00
11-09	P1	06NY2800062	DO	10/27/05	10/27/05	TAXI	11.00
11-15	P1	06NY2800066	HON. LOUISE M. SLAUGHTER	09/26/05	11/04/05	PRIVATE AUTO MILEAGE	40.74
11-18	P9	NY2801L0511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	AUTO 05 PONTIAC BONNERVILLE	762.39
11-21	P1	06NY2800074	CITIBANK GOV CARD SERVICE	09/09/05	09/26/05	AIRFARE/MEMBER (1963)	792.60
11-21	P1	06NY2800075	DO	10/05/05	10/24/05	GASOLINE	240.63
11-21	P1	06NY2800079	PRO PARK, LLC	10/31/05	10/31/05	PARKING	12.50
11-25	P1	06NY2800081	CITIBANK GOV CARD SERVICE	10/12/05	10/12/05	LOGGING	169.00
11-25	P1	06NY2800082	DO	10/13/05	10/24/05	MEALS ON TRAVEL	136.73
12-08	P1	06NY2800103	AMINA MASOOD	11/18/05	11/18/05	TAXI	12.00
12-08	P1	06NY2800100	HON. LOUISE M. SLAUGHTER	11/19/05	11/19/05	PARKING	5.00
12-20	P9	NY2801L0512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	AUTO 05 PONTIAC BONNERVILLE	762.39
12-21	P1	06NY2800120	CITIBANK GOV CARD SERVICE	12/01/05	11/18/05	DISTRICT AIRFARES - MEMBER	1,719.40
12-21	P1	06NY2800121	DO	11/11/05	11/11/05	GASOLINE	39.55
12-21	P1	06NY2800122	DO	11/15/05	11/15/05	LOCAL TRANSPORTATION	335.80
12-21	P1	06NY2800132	DEBORAH SHAMSKIN	12/05/05	12/14/05	PRIVATE AUTO MILEAGE	6.79
12-21	P1	06NY2800134	HON. LOUISE M. SLAUGHTER	09/28/05	09/28/05	GASOLINE	31.79
12-21	P1	06NY2800135	DO	12/02/05	12/02/05	LOCAL TRANSPORTATION	1.75
12-21	P1	06NY2800137	DO	12/02/05	12/02/05	LOCAL TRANSPORTATION	4.00
12-21	P1	06NY2800139	DO	11/10/05	11/10/05	LOCAL TRANSPORTATION	4.00
12-21	P1	06NY2800140	DO	08/15/05	10/14/05	LOCAL TRANSPORTATION	26.12
12-21	P1	06NY2800141	DO	10/12/05	10/12/05	LOCAL TRANSPORTATION	6.50
12-21	P1	06NY2800124	PATRICIA LARKE	08/14/05	11/29/05	PRIVATE AUTO MILEAGE	164.80
12-21	P1	06NY2800125	DO	08/18/05	11/19/05	LOCAL TRANSPORTATION	6.65
12-21	P1	06NY2800131	PRO PARK, LLC	11/30/05	11/30/05	LOCAL TRANSPORTATION	12.50
10-03	P1	06NY2800008	RENT, COMMUNICATION, UTILITIES ADELPHIA	09/22/05	10/21/05	CABLE SERVICE	8,995.61
							TRAVEL TOTALS:
							172.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
10-03	CB	FEDERAL EXPRESS CORP	09/16/05	OVERNIGHT MAIL	571	571
10-03	PI	JANE E SCHROEDER	08/24/05	TELECOMMUNICATIONS CHARGES	68.30	68.30
10-03	PI	MURRY DEFRANCO	08/15/05	UTILITIES	52.82	52.82
10-03	PI	TIME WARNER COMMUNICATIONS	10/01/05	CABLE SERVICE	58.77	58.77
10-03	PI	UNITED PARCEL SERVICE	09/01/05	POSTAGE/MAILING SERVICE	40.17	40.17
10-03	PI	VERIZON NEW YORK INC	08/10/05	TELECOMMUNICATIONS CHARGES	509.47	509.47
10-03	PI	VICKI LYNN IRVING	09/20/05	POSTAGE/MAILING SERVICE	8.00	8.00
10-06	PI	VERIZON NEW YORK INC	08/15/05	TELECOMMUNICATIONS CHARGES	191.49	191.49
10-07	PI	DAVID L. ANDRIUKUS, INC.	09/30/05	POSTAGE/MAILING SERVICE	33.50	33.50
10-07	PI	DO	10/04/05	POSTAGE/MAILING SERVICE	33.50	33.50
10-07	PI	UNITED PARCEL SERVICE	09/17/05	POSTAGE/MAILING SERVICE	17.52	17.52
10-07	PI	ADELPHIA	10/08/05	UTILITIES	182.88	182.88
10-13	PI	UNITED PARCEL SERVICE	09/16/05	POSTAGE/MAILING SERVICE	23.28	23.28
10-13	PI	VERIZON WIRELESS	09/22/05	TELECOMMUNICATIONS CHARGES	71.16	71.16
10-19	PI	FRONTIER TEL OF ROCHESTER INC	09/25/05	TELECOMMUNICATIONS CHARGES	435.55	435.55
10-19	PI	UNITED PARCEL SERVICE	09/23/05	POSTAGE/MAILING SERVICE	10.67	10.67
10-20	P9	MURRY DEFRANCO	10/01/05	RENT-NIAGARA FALLS	675.00	675.00
10-25	S4	GENERAL SERVICES ADMIN	09/01/05	RECORDING (TRANSFER)	87.00	87.00
10-25	S4	DO	10/01/05	RENT ROCHESTER	4,122.72	4,122.72
10-28	S6	NY005189810	10/01/05	RENT BUFFALO	3,771.93	3,771.93
10-28	S6	NY069440C10	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	69.40	69.40
10-31	S5	DY530505374	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	92.27	92.27
10-31	S5	DY530505375	09/01/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
10-31	S5	DY530505380	09/01/05	DC TEL SERVICE (TRANSFER)	138.00	138.00
10-31	S5	DY530505381	09/01/05	DC TEL TOLLS (TRANSFER)	444.92	444.92
11-01	PI	06NY2800052	10/22/05	CABLE SERVICE	172.82	172.82
11-01	PI	06NY2800050	09/15/05	UTILITIES	63.36	63.36
11-01	PI	06NY2800055	11/01/05	CABLE SERVICE	53.77	53.77
11-01	PI	06NY2800049	09/10/05	TELECOMMUNICATIONS CHARGES	502.61	502.61
11-09	PI	06NY2800063	10/22/05	POSTAGE/MAILING SERVICE	83.50	83.50
11-09	PI	06NY2800064	09/16/05	TELECOMMUNICATIONS CHARGES	180.68	180.68
11-11	PI	06NY2800068	10/25/05	TELECOMMUNICATIONS CHARGES	395.57	395.57
11-15	PI	06NY2800069	10/22/05	TELECOMMUNICATIONS CHARGES	71.14	71.14
11-15	P9	NY2801R0511	11/01/05	RENT-NIAGARA FALLS	675.00	675.00
11-21	PI	06NY2800080	11/08/05	UTILITIES	182.88	182.88
11-21	PI	06NY2800073	10/29/05	POSTAGE/MAILING SERVICE	147.87	147.87
11-23	S5	05327600045	11/01/05	HIR GRAPHICS (TRANSFER)	70.00	70.00
11-30	S5	DY533605278	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	107.73	107.73
11-30	S5	DY533605279	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	88.07	88.07
11-30	S5	DY533605283	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
11-30	S5	DY533605284	10/01/05	DC TEL SERVICE (TRANSFER)	138.00	138.00
11-30	S5	DY533605285	10/01/05	DC TEL TOLLS (TRANSFER)	407.82	407.82
11-30	S6	NY069440C11	11/01/05	RENT BUFFALO	4,069.00	4,069.00

11-30	S6	NV5189B11AA	DO	11/01/05	11/30/05	RENT ROCHESTER	4,123.00
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	62.22
12-07	CB	FXF051205A	DO	11/21/05	11/21/05	OVERNIGHT MAIL	7.90
12-08	P1	06NY2800096	ADELPHI	11/22/05	12/31/05	CABLE SERVICE	172.82
12-08	P1	06NY2800099	DO	08/08/05	09/07/05	CABLE SERVICE	182.88
12-08	P1	06NY2800092	MURRY DEFRANCO	10/14/05	11/10/05	UTILITIES	78.34
12-08	P1	06NY2800097	TIME WARNER COMMUNICATIONS	12/01/05	12/31/05	CABLE SERVICE	53.77
12-08	P1	06NY2800101	UNITED PARCEL SERVICE	11/04/05	11/04/05	POSTAGE/MAILING SERVICE	101.87
12-08	P1	06NY2800087	VERIZON NEW YORK INC	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	504.26
12-08	P1	06NY2800088	DO	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	186.77
12-08	P1	06NY2800089	VERIZON WIRELESS	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	71.14
12-13	P1	06NY2800115	UNITED PARCEL SERVICE	11/26/05	11/26/05	POSTAGE/MAILING SERVICE	13.37
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	12.66
12-20	P9	N7801R0512	MURRY DEFRANCO	12/01/05	12/31/05	RENT-NIAGARA FALLS	675.00
12-21	S4	05355001118	ADELPHI	11/01/05	11/30/05	RECORDING (TRANSFER)	89.00
12-21	P1	06NY2800133	FEDERAL EXPRESS CORP	12/08/05	01/07/06	CABLE SERVICE	188.14
12-21	CB	FXF051219A	FRONTIER TEL OF ROCHESTER INC	12/06/05	12/06/05	OVERNIGHT MAIL	154.89
12-21	P1	06NY2800117	DO	11/25/05	12/24/05	TELECOMMUNICATIONS CHARGES	395.96
12-29	S5	DY536305223	DO	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	107.73
12-29	S5	DY536305224	DO	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	89.22
12-29	S5	DY536305229	DO	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	188.00
12-29	S5	DY536305231	DO	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	138.00
12-29	S5	DY536305232	DO	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	366.04
12-30	S6	NV05189RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT ROCHESTER	4,123.00
12-30	S6	NV69440RN12	DO	12/01/05	12/31/05	RENT BUFFALO	3,778.00
							34,684.65
							RENT, COMMUNICATION, UTILITIES TOTALS:
10-13	P1	06NY2800029	DAVID L. ANDRUKITUS, INC.	09/29/05	09/29/05	PRINTING AND REPRODUCTION	207.50
10-13	P1	06NY2800030	DO	09/29/05	09/29/05	PRINTING AND REPRODUCTION	33.50
10-19	P1	06NY2800035	ALAN B. SNYDER	08/26/05	08/26/05	PRINTING AND REPRODUCTION	10.00
10-27	P1	06NY2800048	CHRISTOPHER ZELTMANN	09/16/05	09/16/05	PRINTING AND REPRODUCTION	5.94
10-31	S3	05304000121	DO	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
11-21	P1	06NY2800071	DAVID L. ANDRUKITUS, INC.	11/09/05	11/09/05	PRINTING AND REPRODUCTION	33.50
11-21	P1	06NY2800072	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION	33.50
12-08	P1	06NY2800093	DO	11/21/05	11/21/05	PRINTING AND REPRODUCTION	378.06
12-08	P1	06NY2800094	DO	11/21/05	11/21/05	PRINTING AND REPRODUCTION	87.50
12-08	P1	06NY2800104	XEROX CORPORATION	12/30/04	04/04/05	PRINTING AND REPRODUCTION	17.37
12-08	P1	06NY2800105	DO	04/04/05	06/24/05	PRINTING AND REPRODUCTION	111.66
12-13	P1	06NY2800110	DAVID L. ANDRUKITUS, INC.	12/07/05	12/07/05	PRINTING AND REPRODUCTION	234.50
12-19	P5	5W5062409	DO	11/23/05	11/23/05	MASSPRINTING#9	6,519.75
12-21	P1	06NY2800142	DO	12/14/05	12/14/05	PRINTING AND REPRODUCTION	172.50
12-21	P1	06NY2800118	SALLY GAGNE	11/07/05	11/07/05	PRINTING AND REPRODUCTION	1,210.00
12-22	S3	05356000151	DO	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
							PRINTING AND REPRODUCTION TOTALS:
10-21	F1	NN000012976	CENTURUM	05/13/05	05/13/05	T&M SERVICE	247.39
10-28	S6	NV5189SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES ROCHESTER	1,492.60
10-28	S6	NV9440SEC10	DO	10/01/05	10/31/05	SECURITY CHARGES BUFFALO	66.18
11-30	S6	NV5189SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES ROCHESTER	1,492.60

OTHER SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2005 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
11-30	S6	NY94403SEC11	DO	SECURITY CHARGES BUFFALO	66.18	
12-13	P1	06NY2800108	HON. LOUISE M. SLAUGHTER	INSURANCE	735.00	
12-13	P1	06NY2800116	XEROX OMNIFAX	SERVICE CONTRACT	312.12	
12-30	S6	NY5189SEC12	DEPART OF HOMELAND SECURITY	SECURITY CHARGES ROCHESTER	1,519.80	
12-30	S6	NY94403SEC12	DO	SECURITY CHARGES BUFFALO	66.18	
				OTHER SERVICES TOTALS:	5,998.05	
SUPPLIES AND MATERIALS						
10-03	P1	06NY2800010	DANKA	OFFICE SUPPLIES	155.35	
10-03	P1	06NY2800011	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	182.26	
10-06	P1	06NY2800022	SUTHERLAND'S OFFICE CENTRE	OFFICE SUPPLIES	29.06	
10-06	P1	06NY2800023	DO	OFFICE SUPPLIES	37.58	
10-13	P1	06NY2800034	SERVICE OFFICE SUPPLY CORP	OFFICE SUPPLIES	69.99	
10-14	C1	NW200528503	DEER PARK	BOTTLED WATER	11.00	
10-14	C1	NW200528503	DO	BOTTLED WATER	37.54	
10-14	C1	NW200528503	DO	BOTTLED WATER	46.73	
10-19	P1	06NY2800041	CRYSTAL ROCK WATER COMPANY	BOTTLED WATER	10.45	
10-19	P1	06NY2800042	DO	BOTTLED WATER	28.30	
10-19	P1	06NY2800037	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	182.26	
10-19	P1	06NY2800040	THE BUFFALO NEWS	PUBLICATION/REFERENCE MATERIAL	122.20	
10-31	SF	DY051000257		OFFICE SUPPLY (TRANSFER)	-153.50	
10-31	SF	DY051001129		OFFICE SUPPLY (TRANSFER)	-36.45	
10-31	SF	DY051000428		OFFICE SUPPLY (TRANSFER)	659.00	
11-01	P1	06NY2800051	MONROE CO. BOARD OF ELECTIONS	PUBLICATION/REFERENCE MATERIAL	65.00	
11-01	P1	06NY2800053	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	209.65	
11-01	P1	06NY2800054	DO	OFFICE SUPPLIES	6.72	
11-08	C2	NW200531200	BOISE CASCADE	OFFICE SUPPLIES	69.81	
11-09	P1	06NY2800065	GREY HOUSE PUBLISHING	PUBLICATION/REFERENCE MATERIAL	142.50	
11-15	P1	06NY2800067	JANE E. SCHROEDER	OFFICE SUPPLIES	25.47	
11-18	P1	06CHS000075	US CAPITOL HISTORICAL SOCIETY	CALENDARS	3,000.00	
11-21	P1	06NY2800076	CRYSTAL ROCK WATER COMPANY	BOTTLED WATER	8.95	
11-21	P1	06NY2800077	DO	BOTTLED WATER	16.40	
11-21	P1	06NY2800078	DO	BOTTLED WATER	8.95	
11-22	C1	NW200531903	DEER PARK	BOTTLED WATER	11.00	
11-22	C1	NW200531903	DO	BOTTLED WATER	39.74	
11-23	P1	06NY2800070	DEMOCRAT AND CHRONICLE	PUBLICATION/REFERENCE MATERIAL	100.10	
11-25	P1	06NY2800083	CRYSTAL ROCK WATER COMPANY	BOTTLED WATER	27.20	
11-25	P1	06NY2800084	DO	BOTTLED WATER	16.70	
11-25	P1	06NY2800085	DO	BOTTLED WATER	16.70	
11-29	HV	06A90100030		FRAMING (TRANSFER)	50.00	
12-08	S1	DY051100372	CRYSTAL ROCK WATER COMPANY	OFFICE SUPPLY (TRANSFER)	933.39	
12-08	P1	06NY2800091	DEMOCRAT AND CHRONICLE	BOTTLED WATER	27.20	
12-08	P1	06NY2800090	LEADERSHIP DIRECTORIES, INC.	PUBLICATION/REFERENCE MATERIAL	400.40	
12-08	P1	06NY2800090		PUBLICATION/REFERENCE MATERIAL	400.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
2004 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-21	F1	NN000012965 CENTURIM	09/24/04	T&M SERVICE	173.82	173.82
					OFFICE TOTALS:	303,582.78
2004 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES TOTALS:						
173.82						
2004 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
THE DAILY NEWS						
11-01	CO	6Y26202934	08/04/04	CANGELED CHECK STALE DATED	173.82	173.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	—196.36
					OFFICE TOTALS:	—196.36
2005 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,377.36
					OFFICE TOTALS:	238,471.57
2005 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
DO						
DO						
DO						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	8,699.58	1,377.36
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	647,061.19	238,471.57
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	897.53	897.53
12-30	OP	5USPS11002	11/30/05	FRANKED MAIL	46,540.22	12,330.42
12-31	SF	DY051205633	12/31/05	FRANKED MAIL	51,977.48	18,600.66
12-31	SF	DY051205634	12/31/05	FRANKED MAIL	9,370.81	2,946.81
12-31	SF	DY051205635	12/31/05	FRANKED MAIL	2,154.07	120.00
12-31	SF	DY051205636	12/31/05	FRANKED MAIL	32,712.31	18,834.88
12-31	SF	DY051205637	12/31/05	FRANKED MAIL	31,185.00	10,395.00
12-31	SF	DY051205638	12/31/05	FRANKED MAIL	832,325.26	303,974.23
12-31	SF	DY051205639	12/31/05	FRANKED MAIL	832,325.26	303,974.23
12-31	SF	DY051205640	12/31/05	FRANKED MAIL	832,325.26	303,974.23
12-31	SF	DY051205641	12/31/05	FRANKED MAIL	832,325.26	303,974.23
12-31	SF	DY051205642	12/31/05	FRANKED MAIL	832,325.26	303,974.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346.72
					OFFICE TOTALS:	916.02
2005 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
DO						
DO						
DO						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	193.96	193.96
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	56.66	56.66
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	—4.00	—4.00
12-30	OP	5USPS11002	11/30/05	FRANKED MAIL	—32.00	—32.00
12-31	SF	DY051205633	12/31/05	FRANKED MAIL	—4.00	—4.00
12-31	SF	DY051205634	12/31/05	FRANKED MAIL	—4.00	—4.00
12-31	SF	DY051205635	12/31/05	FRANKED MAIL	—12.00	—12.00
12-31	SF	DY051205636	12/31/05	FRANKED MAIL	—4.00	—4.00
12-31	SF	DY051205637	12/31/05	FRANKED MAIL	—4.00	—4.00
12-31	SF	DY051205638	12/31/05	FRANKED MAIL	—4.00	—4.00
12-31	SF	DY051205639	12/31/05	FRANKED MAIL	—4.00	—4.00
12-31	SF	DY051205640	12/31/05	FRANKED MAIL	—8.00	—8.00
12-31	SF	DY051205641	12/31/05	FRANKED MAIL	—4.00	—4.00
12-31	SF	DY051205642	12/31/05	FRANKED MAIL	—4.00	—4.00

12-31	SF	DY051205643			12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051205644			12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206805			12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206806			12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206807			12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206808			12/31/05	FRANKED MAIL	-8.00
12-31	SF	DY051206809			12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206810			12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206811			12/31/05	FRANKED MAIL	-4.00
12-31	SF	DY051206812			12/31/05	FRANKED MAIL	-16.00
PERSONNEL COMPENSATION							1,377.36
PERSONNEL BENEFITS							15,374.99
10-28	S7	05301000397	ANDERSON,LARS D		10/01/05	COMMUNICATIONS DIRECTOR	8,500.00
11-30	S7	05334000385	BRAZELL,DIANE R		10/01/05	OFFICE MANAGER	20,250.00
12-27	S7	05361000371	CHANDLER,SHANA M		10/01/05	LEGISLATIVE DIRECTOR	6,833.32
			CLAPP,RUTH P		10/01/05	CASEWORKER	20,750.00
			DANFORTH,LINDA D		10/01/05	DISTRICT DIRECTOR	3,333.33
			DE LA IGLESIA,MARK J		10/01/05	LEGIS ASSIST	9,666.66
			DO		11/01/05	LEGISLATIVE ASSISTANT	15,250.01
			EAGAN,SEAN P		10/01/05	DEPUTY DISTRICT DIRECTOR	8,999.99
			FRAZIER,SAMUEL		10/01/05	STAFF ASSISTANT	1,746.65
			GARRETT,BRIAN		07/01/05	PART-TIME EMPLOYEE	550.00
			DO		10/01/05	TEMPORARY EMPLOYEE	10,499.99
			HEINZE,ALEX SCOTT		10/01/05	FIELD REPRESENTATIVE	10,624.99
			JOHNSON,TINA		10/01/05	CONSTITUENT SERVICES REP	3,250.00
			LOY,JOHN W		10/01/05	LEGIS ASSIST	8,500.00
			DO		11/01/05	LEGISLATIVE ASSISTANT	11,499.99
			MASON,CHELSEA L		09/01/05	FIELD REPRESENTATIVE	26,999.99
			MULLIGAN,JOHN P		10/01/05	CHIEF OF STAFF	3,000.00
			QUACH,HUN		10/01/05	LEGIS ASSIST	8,000.00
			DO		11/01/05	LEGISLATIVE ASSISTANT	9,500.01
			QUINN,KATY		10/01/05	STAFF ASSISTANT	1,466.67
			RAYEVICH,GENE A		10/01/05	PAID INTERN	12,249.99
			SCOLA,LINDSAY D		10/01/05	SCHEDULE COORDINATOR	10,624.99
			SNYDER,REBECCA C		09/01/05	CONSTITUENT SERVICES REPRESENT	3,000.00
			TULL,ANDREA		10/01/05	LEGIS ASSIST	8,000.00
			DO		11/01/05	LEGISLATIVE ASSISTANT	238,471.57
PERSONNEL BENEFITS							211.67
10-28	S7	05301000397			10/01/05	TRANSIT BENEFITS	316.64
11-30	S7	05334000385			11/01/05	TRANSIT BENEFITS	369.22
12-27	S7	05361000371			12/01/05	TRANSIT BENEFITS	897.53
PERSONNEL BENEFITS TOTALS:							20.00
10-24	P1	06WA0900018	ANDREA M. TULL		10/11/05	TAXIS	203.90
10-24	P1	06WA0900012	HOW, ADAM SMITH		09/29/05	AIRFARE DC-SEA	324.65
10-24	P1	06WA0900013	DO		10/05/05	AIRFARE SEA-DC	457.67
10-24	P1	06WA0900014	DO		10/07/05	AIRFARE DC-SEA	361.86
10-24	P1	06WA0900015	DO		09/26/05	AIRFARE SEA-DC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ADAM SMITH—Con.						
10-24	P1	06WAD9000016	09/22/05	AIRFARE DC-SEA	170.62	
10-24	P1	06WAD9000023	10/17/05	AIRFARE SEA-DC	359.70	
10-24	P1	06WAD9000024	09/20/05	TAXIS	190.40	
10-25	P1	06WAD9000027	08/26/05	AIRFARES - ANDERSON	727.39	
10-25	P1	06WAD9000028	08/27/05	CAR RENTAL - ANDERSON	267.97	
10-25	P1	06WAD9000030	08/19/05	MEALS ON TRAVEL	34.39	
10-25	P1	06WAD9000031	08/27/05	GASOLINE	37.23	
10-25	P1	06WAD9000031	08/19/05	TAXIS	73.65	
10-25	P1	06WAD9000029	10/08/05	AIRFARE DC-SEA	204.39	
11-02	P1	06WAD9000021	10/10/05	PARKING	20.00	
11-02	P1	06WAD9000022	10/10/05	PRIVATE AUTO MILEAGE	190.13	
11-07	P1	06WAD9000040	07/05/05	PRIVATE AUTO MILEAGE	273.38	
11-07	P1	06WAD9000041	08/01/05	PRIVATE AUTO MILEAGE	241.13	
11-07	P1	06WAD9000042	08/30/05	PRIVATE AUTO MILEAGE	154.88	
11-07	P1	06WAD9000056	07/07/05	PRIVATE AUTO MILEAGE	131.25	
11-07	P1	06WAD9000060	08/02/05	PRIVATE AUTO MILEAGE	33.28	
11-07	P1	06WAD9000033	09/22/05	AIRFARE BALANCE DUE	37.34	
11-07	P1	06WAD9000034	09/23/05	AIRFARE BALANCE DUE	34.35	
11-07	P1	06WAD9000035	10/05/05	AIRFARE BALANCE DUE	44.53	
11-07	P1	06WAD9000036	10/07/05	AIRFARE BALANCE DUE	44.70	
11-07	P1	06WAD9000043	10/20/05	LOCAL TRANSPORTATION	369.40	
11-07	P1	06WAD9000044	10/28/05	AIRFARE DC-SEA	359.20	
11-07	P1	06WAD9000045	11/01/05	AIRFARE SEA-DC	359.20	
11-07	P1	06WAD9000046	10/25/05	AIRFARE SEA-DC	359.20	
11-07	P1	06WAD9000047	10/20/05	AIRFARE DC-SEA	45.00	
11-07	P1	06WAD9000048	10/20/05	PRIVATE AUTO MILEAGE	98.45	
11-07	P1	06WAD9000037	06/02/05	PARKING	376.40	
11-07	P1	06WAD9000050	10/15/05	AIRFARE SEA-DC	15.00	
11-07	P1	06WAD9000059	10/31/05	TAXIS	182.25	
11-07	P1	06WAD9000052	09/06/05	PRIVATE AUTO MILEAGE	196.13	
11-07	P1	06WAD9000053	09/20/05	PRIVATE AUTO MILEAGE	5.00	
11-07	P1	06WAD9000057	09/15/05	PARKING	23.00	
11-07	P1	06WAD9000049	06/01/05	PARKING	145.88	
11-07	P1	06WAD9000051	06/17/05	PRIVATE AUTO MILEAGE	226.13	
11-09	P1	06WAD9000067	10/04/05	PRIVATE AUTO MILEAGE	196.50	
11-09	P1	06WAD9000065	10/01/05	PRIVATE AUTO MILEAGE	18.00	
11-09	P1	06WAD9000062	06/01/05	PARKING	146.63	
11-09	P1	06WAD9000066	09/28/05	PRIVATE AUTO MILEAGE	248.63	
11-09	P1	06WAD9000068	10/01/05	PRIVATE AUTO MILEAGE	14.42	
11-09	P1	06WAD9000069	10/21/05	PARKING	101.25	
11-09	P1	06WAD9000064	10/05/05	PRIVATE AUTO MILEAGE	19.00	
11-15	P1	06WAD9000075	11/03/05	PARKING	20.00	
11-15	P1	06WAD9000074	10/14/05	CATO TRAVEL FEE	32.00	
11-25	P1	06WAD9000087	09/23/05	LOCAL TRANSPORTATION		

11-25	P1	06WA0900090	HUN QUACH	11/11/05	11/11/05	PRIVATE AUTO MILEAGE	3.75
11-25	P1	06WA0900083	LINDA D DANFORTH	10/29/05	11/11/05	LOCAL TRANSPORTATION	28.00
11-25	P1	06WA0900084	DO	10/27/05	11/07/05	MEALS ON TRAVEL	90.00
11-25	P1	06WA0900085	TINA LEE JOHNSON	10/20/05	10/20/05	LOCAL TRANSPORTATION	8.00
11-25	P1	06WA0900086	DO	10/21/05	10/21/05	LOCAL TRANSPORTATION	11.00
11-29	P1	06WA0900097	DIANE R BRAZELL	01/14/05	05/12/05	PRIVATE AUTO MILEAGE	33.38
11-29	P1	06WA0900100	HON. ADAM SMITH	11/15/05	11/15/05	AIRFARE SEA-DC	359.20
11-29	P1	06WA0900101	DO	11/19/05	11/19/05	AIRFARE DC-SEA	364.90
11-29	P1	06WA0900102	DO	11/04/05	11/04/05	AIRFARE DC-SEA	359.20
11-29	P1	06WA0900103	DO	11/07/05	11/07/05	AIRFARE SEA-DC	359.20
11-29	P1	06WA0900104	DO	11/10/05	11/10/05	AIRFARE DC-SEA	254.90
11-29	P1	06WA0900105	DO	11/04/05	11/10/05	PRIVATE AUTO MILEAGE	22.50
11-29	P1	06WA0900106	DO	11/15/05	11/19/05	PRIVATE AUTO MILEAGE	33.75
11-29	P1	06WA0900109	JOHN W LOY	09/26/05	09/26/05	TAXI	15.00
11-29	P1	06WA0900099	LINDA D DANFORTH	07/01/05	09/27/05	PRIVATE AUTO MILEAGE	563.25
11-29	P1	06WA0900098	SEAN P EAGAN	10/03/05	10/31/05	PRIVATE AUTO MILEAGE	248.63
12-19	P1	06WA0900108	HON. ADAM SMITH	11/22/05	11/22/05	PARKING	10.00
12-19	P1	06WA0900110	DO	11/10/05	11/10/05	TAXI	43.10
12-19	P1	06WA0900107	LINDSAY SCOA	12/08/05	12/08/05	TAXI	10.00
12-19	P1	06WA0900116	SEAN P EAGAN	11/04/05	11/22/05	LOCAL TRANSPORTATION	19.75
12-21	P1	06WA0900120	HON. ADAM SMITH	12/13/05	12/13/05	AIRFARE SEA-DC	359.20
12-21	P1	06WA0900121	DO	12/01/05	12/13/05	MILEAGE	26.25
12-21	P1	06WA0900124	DO	12/01/05	12/01/05	AIRFARE DC-SEA	359.20
12-21	P1	06WA0900125	DO	12/06/05	12/06/05	AIRFARE SEA-DC	359.20
12-21	P1	06WA0900126	DO	12/08/05	12/08/05	AIRFARE DC-SEA	193.90
12-31	HW	06A90300333	DO	12/01/05	12/13/05	CHANGE BOC: 2101 TO 2130	26.25
12-31	HW	06A90300333	DO	12/01/05	12/13/05	CHANGE BOC: 2101 TO 2130	-26.25
12-31	HW	06A90300333	DO	12/01/05	12/13/05	CHANGE BOC: 2101 TO 2130	12,330.42
TRAVEL TOTALS:							
10-05	CB	NW510041925	RENT, COMMUNICATION, UTILITIES	09/27/05	09/27/05	OVERNIGHT MAIL	9.74
10-12	OP	06GSA060501	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	420.30
10-13	P1	06WA0900004	CLICK NETWORK	10/01/05	10/31/05	UTILITIES	33.90
10-13	P1	06WA0900005	QWEST	08/07/05	09/07/05	TELECOMMUNICATIONS CHARGES	556.80
10-14	CB	NW510111929	UNITED PARCEL SERVICE	10/04/05	10/04/05	OVERNIGHT MAIL	16.79
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	213.70
10-19	CB	NW510181907	UNITED PARCEL SERVICE	10/11/05	10/11/05	OVERNIGHT MAIL	10.04
10-20	P9	WA0901R0510	PORT OF TACOMA	10/01/05	10/31/05	RENT-TACOMA	4,062.50
10-26	CB	NW510251935	UNITED PARCEL SERVICE	10/18/05	10/18/05	OVERNIGHT MAIL	10.04
10-31	S5	DY530507415	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	77.96
10-31	S5	DY530507416	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	83.59
10-31	S5	DY530507420	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY530507421	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY530507422	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	760.18
11-02	P1	06WA0900017	LINDSAY SCOA	10/07/05	10/07/05	POSTAGE/MAILING SERVICE	37.00
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/25/05	10/25/05	OVERNIGHT MAIL	5.02
11-07	P1	06WA0900054	TINA LEE JOHNSON	05/26/05	05/26/05	POSTAGE/MAILING SERVICE	75.49
11-09	P1	06WA0900071	DIANE R BRAZELL	10/19/05	10/19/05	POSTAGE/MAILING SERVICE	37.00
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL	10.04
11-15	P1	06WA0900073	QWEST	09/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	562.37

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ADAM SMITH—Con.						
11-16	CB	NW511151977	11/08/05	OVERNIGHT MAIL	50.79	
11-18	P9	WA0901R0511	11/01/05	RENT-TACOMA	4,062.50	
11-30	SS	DY533607290	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	77.96	
11-30	SS	DY533607291	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	74.66	
11-30	SS	DY533607294	10/01/05	DC TEL EQUIP (TRANSFER)	52.00	
11-30	SS	DY533607295	10/01/05	DC TEL SERVICE (TRANSFER)	120.00	
11-30	SS	DY533607296	10/01/05	DC TEL TOLLS (TRANSFER)	1,141.81	
12-08	OP	06GS4070502	07/01/05	TELECOMMUNICATIONS CHARGES	79.95	
12-15	CB	NW521141933	12/06/05	OVERNIGHT MAIL	5.02	
12-19	P1	06WA0900109	12/01/05	CABLE SERVICE	33.90	
12-19	P1	06WA0900115	10/07/05	TELECOMMUNICATIONS CHARGES	562.43	
12-20	P9	WA0901R0512	12/01/05	RENT-TACOMA	4,062.50	
12-29	SS	DY536307208	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	77.96	
12-29	SS	DY536307209	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	60.90	
12-29	SS	DY536307214	11/01/05	DC TEL EQUIP (TRANSFER)	52.00	
12-29	SS	DY536307215	11/01/05	DC TEL SERVICE (TRANSFER)	120.00	
12-29	SS	DY536307216	11/01/05	DC TEL TOLLS (TRANSFER)	811.82	
PRINTING AND REPRODUCTION					18,600.66	
11-15	P1	06WA0900079	11/09/05	PRINTING AND REPRODUCTION	15.81	
11-29	P1	06WA0900094	09/30/05	PRINTING AND REPRODUCTION	8.00	
12-30	P5	5M5065003	03/24/05	MASSPRINTING#3	458.00	
12-30	P5	5M5065010	08/19/05	MASSPRINTING#10	2,465.00	
OTHER SERVICES					2,946.81	
10-12	P1	06WA0900002	08/01/05	TRANSLATING/INTERPRETING	60.00	
10-12	P1	06WA0900003	08/01/05	TRANSLATING/INTERPRETING	60.00	
OTHER SERVICES TOTALS:					120.00	
SUPPLIES AND MATERIALS						
10-13	P1	06WA0900009	09/29/05	PUBLICATION/REFERENCE MATERIAL	59.97	
10-13	P1	06WA0900008	06/06/05	PUBLICATION/REFERENCE MATERIAL	76.94	
10-13	P1	06WA0900010	10/01/05	PUBLICATION/REFERENCE MATERIAL	20.00	
10-13	P1	06WA0900011	09/29/05	OFFICE SUPPLIES	14.78	
10-13	P1	06WA0900006	08/21/05	PUBLICATION/REFERENCE MATERIAL	129.00	
10-13	P1	06WA0900007	09/09/05	PUBLICATION/REFERENCE MATERIAL	53.75	
10-14	C1	NW200528504	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528504	09/13/05	BOTTLED WATER	34.75	
10-24	P1	06WA0900025	10/06/05	PUBLICATION/REFERENCE MATERIAL	35.00	
10-25	P1	06WA0900026	09/28/05	FOOD & BEVERAGE FOR MEETINGS	267.32	
10-31	S1	DY051005888	10/01/05	OFFICE SUPPLY (TRANSFER)	267.28	
11-01	P1	06WA0900032	06/30/06	PUBLICATION/REFERENCE MATERIAL	9,850.50	
11-02	P1	06WA0900019	09/14/05	OFFICE SUPPLIES	86.82	
11-02	P1	06WA0900020	09/08/05	OFFICE SUPPLIES	10.47	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

11-07	PI	06WA0900038	LINDA D DANFORTH	07/15/05	07/19/05	FOOD & BEVERAGE FOR MEETINGS	33.19
11-07	PI	06WA0900039	DO	08/26/05	08/26/05	FOOD & BEVERAGE FOR MEETINGS	28.18
11-07	PI	06WA0900058	SEAN P EAGAN	09/28/05	09/28/05	OFFICE SUPPLIES	11.70
11-07	PI	06WA0900055	TINA LEE JOHNSON	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	80.89
11-09	PI	06WA0900061	DIANE R BRAZELL	02/18/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	107.74
11-09	PI	06WA0900063	DO	01/26/05	10/25/05	OFFICE SUPPLIES	163.70
11-09	PI	06WA0900072	DO	10/10/05	10/17/05	OFFICE SUPPLIES	43.51
11-09	PI	06WA0900070	SEAN P EAGAN	09/30/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	109.74
11-15	PI	06WA0900078	LARS ANDERSON	11/08/05	11/08/05	FOOD & BEVERAGE FOR MEETINGS	42.75
11-15	PI	06WA0900080	SEAN P EAGAN	08/31/05	09/23/05	FOOD & BEVERAGE FOR MEETINGS	127.32
11-15	PI	06WA0900077	SODEXHO CATERING	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	81.15
11-17	PI	06WA0900082	THE PUYALLUP HERALD	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	25.00
11-22	CI	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	CI	NW200531904	DO	10/04/05	10/04/05	BOTTLED WATER	78.50
11-22	CI	NW200531904	DO	10/25/05	10/25/05	BOTTLED WATER	64.30
11-25	PI	06WA0900093	CHUCKALS INC	11/03/05	11/03/05	OFFICE SUPPLIES	65.46
11-25	PI	06WA0900092	CULLIGAN	10/05/05	11/25/05	BOTTLED WATER	46.66
11-25	PI	06WA0900088	LINDSAY SCOA	11/15/05	11/15/05	OFFICE SUPPLIES	51.44
11-25	PI	06WA0900089	DO	11/16/05	11/16/05	OFFICE SUPPLIES	40.33
11-28	P2	05S38863	ALLIANCE MICRO	11/03/05	11/03/05	TRANSFER KIT - FOR HP 4550 DN	239.00
11-29	PI	06WA0900095	CHUCKALS INC	09/28/05	09/28/05	OFFICE SUPPLIES	162.87
11-30	SI	DY051100516		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,082.43
12-13	PI	06WA09RW026	MORGAN SOUND	09/28/05	09/28/05	CATERING BALANCE	267.32
12-19	PI	06WA0900111	CHUCKALS INC	11/21/05	11/21/05	OFFICE SUPPLIES	176.71
12-19	PI	06WA0900112	DO	11/17/05	11/17/05	OFFICE SUPPLIES	372.25
12-19	PI	06WA0900118	DO	12/06/05	12/06/05	OFFICE SUPPLIES	71.79
12-19	PI	06WA0900119	CULLIGAN	11/02/05	11/25/05	BOTTLED WATER	33.00
12-19	PI	06WA0900114	KING COUNTY JOURNAL	12/04/05	12/04/05	PUBLICATION/REFERENCE MATERIAL	53.00
12-19	PI	06WA0900113	LABELS & LISTS, INC	11/28/05	11/28/05	PUBLICATION/REFERENCE MATERIAL	3,987.77
12-19	PI	06WA0900117	SEAN P EAGAN	11/01/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS	148.47
12-20	CI	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	CI	NW200534903	DO	11/15/05	11/15/05	BOTTLED WATER	59.42
12-21	PI	06WA0900123	HAUTE ON THE HILL	05/31/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS	142.25
12-21	PI	06WA0900122	JOHN P MULLIGAN	08/19/05	08/22/05	OFFICE SUPPLIES	54.16
12-31	SF	DY051203753		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203754		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-74.00
12-31	SF	DY051203755		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203756		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203757		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203758		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203759		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203760		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203761		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051203762		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203763		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203764		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203765		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203766		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051203767		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ADAM SMITH—Con.						
12-31	SF	DY051203768	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051203769	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203770	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051203771	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051203772	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051203773	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-72.00
12-31	SF	DY051208314	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208315	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-32.40
12-31	SF	DY051208316	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208317	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051208318	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208319	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208320	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208321	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051208322	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208323	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208399	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209700	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051209701	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209702	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209703	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	S1	DY051200517	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-342.33
EQUIPMENT					.....	18,834.88
10-31	S8	MA000527439	10/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,465.00
11-30	S8	MA000539035	11/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,465.00
12-30	S8	MA000547397	12/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,465.00
EQUIPMENT TOTALS:					.....	10,395.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	303,974.23
OFFICE TOTALS:					.....	303,974.23
2003 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					.....	42,278.94
PERSONNEL COMPENSATION					.....	621,702.60
PERSONNEL BENEFITS					.....	1,379.08
TRAVEL					.....	524.95
RENT, COMMUNICATION, UTILITIES					.....	10,788.50
PRINTING AND REPRODUCTION					.....	61,573.23
OTHER SERVICES					.....	20,075.15
SUPPLIES AND MATERIALS					.....	15,299.23
EQUIPMENT					.....	4,097.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	39,353.14
OFFICE TOTALS:					.....	25,791.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					.....	11,553.75
OFFICE TOTALS:					.....	354,441.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-27	OP	06USPS09001	FRANKED MAIL	09/30/05	FRANKED MAIL	745.12
10-27	OP	5USPS100001	DO	09/30/05	FRANKED MAIL	-10,109.13
11-28	OP	06USPS10001	DO	10/31/05	FRANKED MAIL	1,452.27
12-20	OP	5USPS10001D	DO	09/30/05	FRANKED MAIL	10,109.13
12-23	OP	06USPS11001	DO	11/30/05	FRANKED MAIL	1,328.96
12-28	05	5MS066001	DO	11/17/05	FRANKED MAIL	32,748.94
12-31	SF	DY051204189		12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204190		12/31/05	FRANKED MAIL	-5.20
12-31	SF	DY051204191		12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204192		12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204193		12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204194		12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204195		12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051204197		12/31/05	FRANKED MAIL	-3.95
FRANKED MAIL TOTALS:						36,242.44

PERSONNEL COMPENSATION

BENEDETTI, CAITLEEN						13,250.01
CARROLL, JEAN E						14,300.01
CHAPMAN, DONNA B						14,799.99
CUSEY, JOHN MARK						833.33
DAYS, SPRING, BRADFORD						19,250.01
DOHERTY, KATHRYN J						11,883.34
FREDERICKS, AUTUMN						1,833.34
GOLDEN, JOYCE E						16,575.00
GRABOSKY, VALERIE A						11,300.01
GRILLETTO, FRANCES						11,799.99
GUSTAFSON, NICOLE M						1,833.34
KING, JAMES J						11,124.99
KUSH, DAVID C						4,400.00
DO						11,800.00
LYNAGH, TIMOTHY S						9,166.67
DO						21,333.34
LYNCH, LAUREN						4,550.01
MARSHALL, JR, CALVIN B						8,850.01
MCDERMOTT, MARY E						5,868.99
REED, MARY K						6,700.01
RODGERS, KRISTIE M						3,541.67
DO						10,083.34
SCHMIDT, KATERI J						5,666.66
WEIL, CAROL ANN						14,150.01
PERSONNEL COMPENSATION TOTALS:						234,894.07

PERSONNEL BENEFITS

10-28	S7	05301000245	TRANSIT BENEFITS	10/31/05	TRANSIT BENEFITS	248.40
11-30	S7	05334000237	TRANSIT BENEFITS	11/30/05	TRANSIT BENEFITS	153.97
12-27	S7	05361000226	TRANSIT BENEFITS	12/31/05	TRANSIT BENEFITS	122.38
PERSONNEL BENEFITS TOTALS:						524.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. CHRISTOPHER H. SMITH—Con.						
TRAVEL						
10-07	P1	06NU400007	HON. CHRISTOPHER H. SMITH	PRIVATE AUTO MILEAGE	200.64	
10-07	P1	06NU400008	DO	TAXI	10.00	
10-07	P1	06NU400009	DO	TOLLS	19.45	
10-07	P1	06NU400002	MARY E. MCDERMOTT NOONAN	PARKING	10.00	
10-07	P1	06NU400003	DO	TAXI	5.00	
10-07	P1	06NU400004	DO	PRIVATE AUTO MILEAGE	184.80	
10-07	P1	06NU400005	DO	MEALS ON TRAVEL	11.00	
10-07	P1	06NU400006	DO	MEALS ON TRAVEL	8.00	
10-13	P1	06NU400026	DAVID C. HUSH	PRIVATE AUTO MILEAGE	84.65	
10-13	P1	06NU400027	DO	PRIVATE AUTO MILEAGE	144.00	
10-13	P1	06NU400028	DO	LOCAL TRANSPORTATION	16.00	
10-13	P1	06NU400029	DO	MEALS ON TRAVEL	16.58	
10-13	P1	06NU400030	DO	LOCAL TRANSPORTATION	16.00	
10-13	P1	06NU400022	DONNA B. CHAPMAN	PRIVATE AUTO MILEAGE	59.04	
10-13	P1	06NU400023	DO	LOCAL TRANSPORTATION	2.10	
10-13	P1	06NU400013	HON. CHRISTOPHER H. SMITH	LOCAL TRANSPORTATION	20.55	
10-13	P1	06NU400014	DO	LOCAL TRANSPORTATION	9.00	
10-13	P1	06NU400015	DO	PRIVATE AUTO MILEAGE	28.80	
10-13	P1	06NU400025	DO	PRIVATE AUTO MILEAGE	198.72	
10-13	P1	06NU400020	MARY E. MCDERMOTT NOONAN	LOGGING	137.94	
10-18	P1	06NU400054	CAROL ANN WEIL	PRIVATE AUTO MILEAGE	45.12	
10-18	P1	06NU400055	DO	PARKING	6.50	
10-18	P1	06NU400036	HON. CHRISTOPHER H. SMITH	PRIVATE AUTO MILEAGE	224.64	
10-18	P1	06NU400037	DO	LOGGING	105.27	
10-18	P1	06NU400038	DO	PARKING	4.00	
10-18	P1	06NU400039	DO	MEALS ON TRAVEL	10.00	
10-18	P1	06NU400040	DO	TOLLS	25.60	
10-18	P1	06NU400050	JEAN PIDGE CARROLL	PRIVATE AUTO MILEAGE	25.44	
10-18	P1	06NU400051	DO	PARKING	7.00	
10-18	P1	06NU400052	DO	TOLL	3.00	
10-18	P1	06NU400047	JOYCE ELIZABETH GOLDEN	TRAIN NJ-DC	123.00	
10-18	P1	06NU400048	DO	TRAIN DC-NJ	72.00	
10-18	P1	06NU400049	DO	MEALS ON TRAVEL	26.55	
10-20	P1	06NU400032	JAMES KING	LOCAL TRANSPORTATION	16.00	
10-20	P1	06NU400045	DO	TRAIN NJ-DC-NJ	144.00	
10-20	P1	06NU400046	DO	MEALS ON TRAVEL	26.55	
11-01	P1	06NU400073	CAROL ANN WEIL	TOLLS	3.00	
11-01	P1	06NU400060	MARY E. MCDERMOTT NOONAN	PRIVATE AUTO MILEAGE	196.80	
11-01	P1	06NU400061	DO	TOLLS	21.50	
11-03	P1	06NU400065	BRADFORD DAYSRING	PRIVATE AUTO MILEAGE	158.21	
11-03	P1	06NU400066	DO	PRIVATE AUTO MILEAGE	180.48	
11-03	P1	06NU400067	DO	LOGGING	95.27	

11-03	PI	06N0400068	DO	09/23/05	09/24/05	LOGGING	108.46
11-03	PI	06N0400069	DO	09/30/05	09/30/05	PARKING	4.00
11-07	PI	06N0400081	DO	09/24/05	10/21/05	TOLLS	43.50
11-07	PI	06N0400082	DO	10/24/05	10/25/05	LOGGING	124.26
11-07	PI	06N0400083	DO	10/24/05	10/25/05	PRIVATE AUTO MILEAGE	179.04
11-07	PI	06N0400106	DAVID C KUSH	10/14/05	10/14/05	TAXIS	16.00
11-07	PI	06N0400106	HON. CHRISTOPHER H. SMITH	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	196.80
11-07	PI	06N0400093	DO	10/13/05	10/13/05	TOLLS	19.20
11-07	PI	06N0400094	DO	10/21/05	10/22/05	PRIVATE AUTO MILEAGE	224.16
11-07	PI	06N0400095	DO	10/21/05	10/22/05	TOLLS	23.65
11-07	PI	06N0400096	DO	10/22/05	10/22/05	MEALS ON TRAVEL	7.83
11-07	PI	06N0400097	DO	10/14/05	10/14/05	PRIVATE AUTO MILEAGE	60.48
11-07	PI	06N0400098	DO	10/14/05	10/14/05	TOLLS	1.25
11-07	PI	06N0400099	DO	10/16/05	10/16/05	PRIVATE AUTO MILEAGE	207.36
11-07	PI	06N0400100	DO	10/16/05	10/16/05	TOLLS	24.80
11-07	PI	06N0400101	DO	10/17/05	10/17/05	PARKING	7.00
11-07	PI	06N0400102	DO	10/09/05	10/09/05	PRIVATE AUTO MILEAGE	196.32
11-07	PI	06N0400103	DO	10/09/05	10/09/05	TOLLS	21.80
11-07	PI	06N0400104	DO	10/09/05	10/09/05	MEALS ON TRAVEL	3.34
11-07	PI	06N0400105	JOYCE ELIZABETH GOLDEN	10/16/05	10/16/05	MEALS ON TRAVEL	10.60
11-07	PI	06N0400075	DO	10/14/05	10/16/05	PRIVATE AUTO MILEAGE	54.72
11-07	PI	06N0400089	DO	10/24/05	10/25/05	PRIVATE AUTO MILEAGE	182.40
11-07	PI	06N0400084	KRISTIE M RODGERS	10/24/05	10/25/05	TOLLS	20.20
11-07	PI	06N0400090	DO	10/25/05	10/25/05	MEALS ON TRAVEL	9.11
11-07	PI	06N0400091	DO	10/24/05	10/25/05	LOGGING	169.86
11-07	PI	06N0400092	DO	11/14/05	11/14/05	TOLLS	1.40
11-21	PI	06N0400118	DONNA B CHAPMAN	10/23/05	10/25/05	PRIVATE AUTO MILEAGE	200.64
11-21	PI	06N0400113	HON. CHRISTOPHER H. SMITH	10/23/05	10/25/05	TOLLS	25.65
11-21	PI	06N0400114	DO	10/31/05	10/31/05	LOCAL TRANSPORTATION	23.45
11-21	PI	06N0400116	DO	10/31/05	10/31/05	PRIVATE AUTO MILEAGE	200.64
11-21	PI	06N0400117	DO	11/14/05	11/14/05	PRIVATE AUTO MILEAGE	36.96
11-25	PI	06N0400125	DONNA B CHAPMAN	11/14/05	11/14/05	CHANGE BOC: 2110 TO 2135	1.40
11-30	HW	06490300294	DO	11/14/05	11/14/05	CHANGE BOC: 2110 TO 2135	-1.40
11-30	HW	06490300294	DO	11/20/05	11/21/05	PRIVATE AUTO MILEAGE	211.68
12-07	PI	06N0400144	KRISTIE M RODGERS	11/20/05	11/21/05	LOCAL TRANSPORTATION	23.45
12-07	PI	06N0400145	DO	11/21/05	11/21/05	MEALS ON TRAVEL	5.07
12-07	PI	06N0400146	DO	11/29/05	11/29/05	PARKING	22.00
12-13	PI	06N0400154	MARY E. MCDERMOTT NOONAN	11/21/05	11/21/05	MEALS ON TRAVEL	5.66
12-20	PI	06N0400169	HON. CHRISTOPHER H. SMITH	11/21/05	11/21/05	TAXI	10.00
12-20	PI	06N0400170	DO	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	200.64
12-20	PI	06N0400171	DO	11/21/05	11/21/05	TOLLS	22.80
12-20	PI	06N0400177	DO	12/07/05	12/07/05	PRIVATE AUTO MILEAGE	33.60
12-20	PI	06N0400161	KRISTIE M RODGERS	12/07/05	12/07/05	TOLLS	2.50
12-20	PI	06N0400162	DO	12/02/05	12/04/05	PRIVATE AUTO MILEAGE	273.60
12-20	PI	06N0400163	MARY E. MCDERMOTT NOONAN	12/02/05	12/04/05	TOLLS	18.00
12-20	PI	06N0400164	DO	12/02/05	12/02/05	MEALS ON TRAVEL	2.95
12-20	PI	06N0400165	DO	12/14/05	12/14/05	TOLLS	2.50
12-29	PI	06N0400186	KRISTIE M RODGERS	12/14/05	12/14/05	PRIVATE AUTO MILEAGE	21.60
12-29	PI	06N0400198	DO	12/14/05	12/14/05	TRAVEL TOTALS	5,963.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRISTOPHER H SMITH—Con.						
RENT COMMUNICATION UTILITIES						
10-13	P1	66N0400016	09/21/05	POSTAGE/MAILING SERVICE	45.82	
10-13	P1	66N0400024	09/09/05	POSTAGE/MAILING SERVICE	29.54	
10-13	P1	66N0400021	08/25/05	UTILITIES	306.85	
10-14	P1	66N0400031	08/01/05	TELECOMMUNICATIONS CHARGES	341.27	
10-18	P1	66N0400042	10/08/05	CABLE SERVICE	46.00	
10-18	P1	66N0400057	09/27/05	POSTAGE/MAILING SERVICE	76.36	
10-18	P1	66N0400041	08/19/05	UTILITIES	241.04	
10-20	P9	N0401R0510	10/01/05	RENT-HAMILTON	2,200.00	
10-20	P9	N0402R0510	10/01/05	WHITING - RENT	1,660.00	
10-24	P1	5N04RW0423	07/01/05	NEWSWIRE SERVICE	325.00	
10-25	S3	0529G00044	10/01/05	HIR GRAPHICS (TRANSFER)	448.00	
10-25	C0	102505298A	07/01/05	CANCELED CHECK-STOP PAYMENT	-325.00	
10-31	S5	DY530504682	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	87.34	
10-31	S5	DY530504683	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	567.47	
10-31	S5	DY530504688	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DY530504689	09/01/05	DC TEL SERVICE (TRANSFER)	166.00	
10-31	S5	DY530504690	09/01/05	DC TEL TOLLS (TRANSFER)	233.44	
11-01	P1	66N0400062	10/07/05	POSTAGE/MAILING SERVICE	56.84	
11-01	P1	66N0400071	10/11/05	POSTAGE/MAILING SERVICE	21.67	
11-07	P1	66N0400079	10/18/05	POSTAGE/MAILING SERVICE	20.66	
11-07	P1	66N0400078	09/24/05	UTILITIES	244.41	
11-07	P1	66N0400086	09/21/05	UTILITIES	123.76	
11-07	P1	66N0400085	09/01/05	TELECOMMUNICATIONS CHARGES	329.10	
11-18	P9	N0401R0511	11/01/05	RENT-HAMILTON	2,200.00	
11-18	P9	N0402R0511	11/01/05	WHITING - RENT	1,660.00	
11-23	S3	05327G00036	11/01/05	HIR GRAPHICS (TRANSFER)	20.00	
11-25	P1	66N0400127	11/08/05	UTILITIES	46.00	
11-25	P1	66N0400122	10/31/05	POSTAGE/MAILING SERVICE	21.47	
11-25	P1	66N0400123	10/14/05	POSTAGE/MAILING SERVICE	13.80	
11-25	P1	66N0400128	10/01/05	TELECOMMUNICATIONS CHARGES	295.46	
11-29	P2	HCY0600185	11/19/05	BAT-XT LITH ION WBATTERY DOOR	22.49	
11-29	P2	HCY0600185	11/19/05	BAT-XT LITH ION WBATTERY DOOR	44.99	
11-29	P2	HCY0600185	11/19/05	BAT-XT LITH ION WBATTERY DOOR	22.49	
11-30	S5	DY533604573	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	87.34	
11-30	S5	DY533604574	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	573.61	
11-30	S5	DY533604579	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533604580	10/01/05	DC TEL SERVICE (TRANSFER)	166.00	
11-30	S5	DY533604581	10/01/05	DC TEL TOLLS (TRANSFER)	243.73	
12-07	P1	66N0400151	10/21/05	NEWSWIRE SERVICE	180.00	
12-07	P1	66N0400140	12/01/05	UTILITIES	536.83	
12-07	P1	66N0400147	11/06/05	POSTAGE/MAILING SERVICE	15.25	
12-07	P1	06N05100150	11/15/05	POSTAGE/MAILING SERVICE	27.57	

12-07	PI	06N0400139	JOPAL	12-07/05	UTILITIES	335.87
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	512.88
12-13	PI	06N0400155	FEDERAL EXPRESS	11/22/05	POSTAGE/MAILING SERVICE	29.19
12-20	P9	N0401R0512	ANTHONY SPADACCINI	12/01/05	RENT-HAMILTON	2,200.00
12-20	PI	06N0400166	FEDERAL EXPRESS	11/23/05	POSTAGE/MAILING SERVICE	58.48
12-20	P9	N0402R0512	HOLLALOA WHITING, LLC	12/01/05	WHITING - RENT	1,660.00
12-20	PI	06N0400172	PSE&G	10/19/05	UTILITIES	145.59
12-29	S5	DY536304545		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	87.34
12-29	S5	DY536304546		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	537.28
12-29	S5	DY536304551		11/01/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536304552		11/01/05	DC TEL SERVICE (TRANSFER)	172.00
12-29	S5	DY536304553		11/01/05	DC TEL TOLLS (TRANSFER)	353.83
12-29	PI	06N0400188	FEDERAL EXPRESS	12/02/05	POSTAGE/MAILING SERVICE	28.43
12-29	PI	06N0400194	H.E.S. ELECTRONICS	01/01/06	UTILITIES	21.95
12-29	PI	06N0400189	VERIZON	11/01/05	TELECOMMUNICATIONS CHARGES	321.71
PRINTING AND REPRODUCTION						20,075.15
10-13	PI	06N0400019	ACCURATE WORD LLC.	07/21/05	PRINTING AND REPRODUCTION	70.50
10-13	PI	06N0400017	RITZ CAMERA CENTERS	09/26/05	PRINTING AND REPRODUCTION	18.78
10-14	PI	06N0400033	ACCURATE WORD LLC.	09/15/05	PRINTING AND REPRODUCTION	60.50
10-31	S3	05304000105		10/01/05	PHOTOGRAPHIC (TRANSFER)	74.00
11-01	PI	06N0400070	RITZ CAMERA CENTERS	10/06/05	PRINTING AND REPRODUCTION	34.16
11-21	PI	06N0400115	ACCURATE WORD LLC.	10/31/05	PRINTING AND REPRODUCTION	36.00
11-21	PI	06N0400120	DO	11/07/05	PRINTING AND REPRODUCTION	40.90
11-23	S3	05327000102		11/01/05	PHOTOGRAPHIC (TRANSFER)	129.50
12-06	DP	06GPO080501	PUBLIC PRINTER	07/11/05	PRINTING	105.00
12-07	PI	06N0400142	ACCURATE WORD LLC.	11/16/05	PRINTING AND REPRODUCTION	80.45
12-07	PI	06N0400148	RITZ CAMERA CENTERS	11/09/05	PRINTING AND REPRODUCTION	15.98
12-07	PI	06N0400141	XEROX CORPORATION	07/29/05	PRINTING AND REPRODUCTION	14.23
12-09	P5	5M5066001	SILVER COMMUNICATIONS CORP.	11/08/05	MASSPRINTING#1	9.14
12-09	P5	5M5066001A	DO	11/08/05	MASSPRINTING#1	14,379.55
12-20	PI	06N0400158	ACCURATE WORD LLC.	11/30/05	PRINTING AND REPRODUCTION	26.90
12-22	S3	05356000131		12/01/05	PHOTOGRAPHIC (TRANSFER)	100.30
12-29	PI	06N0400187	ACCURATE WORD LLC.	12/07/05	PRINTING AND REPRODUCTION	48.45
12-29	PI	06N0400196	KATERI J SCHMIDT	12/13/05	PRINTING AND REPRODUCTION	54.89
OTHER SERVICES						15,299.23
10-18	PI	06N0400056	NEW JERSEY CLIPPING SERVICE	09/30/05	CLIPPING SERVICE	201.34
11-01	PI	06N0400072	MR. ED'S JANITORIAL SERVICES	10/13/05	JANITORIAL AND RELATED SERVICE	271.00
11-21	PI	06N0400119	DO	11/14/05	JANITORIAL AND RELATED SERVICE	310.00
11-25	PI	06N0400129	DONNA B CHAPMAN	11/18/05	SECURITY AND RELATED SERVICE	37.00
11-25	PI	06N0400121	H.E.S. ELECTRONICS	11/08/05	SECURITY AND RELATED SERVICE	1,795.00
11-25	PI	06N0400130	DO	11/18/05	SECURITY AND RELATED SERVICE	21.95
11-25	PI	06N0400124	NEW JERSEY CLIPPING SERVICE	10/03/05	CLIPPING SERVICE	131.76
12-13	PI	06N0400152	H.E.S. ELECTRONICS	12/01/05	SECURITY AND RELATED SERVICE	21.95
12-13	PI	06N0400156	NEW JERSEY CLIPPING SERVICE	11/01/05	CLIPPING SERVICE	128.92
12-20	PI	06N0400167	MR. ED'S JANITORIAL SERVICES	12/10/05	JANITORIAL AND RELATED SERVICE	250.00
12-20	PI	06N0400168	DO	12/09/05	JANITORIAL AND RELATED SERVICE	38.76
12-29	PI	06N0400191	TELSYS INSTALL, INC.	11/14/05	SECURITY AND RELATED SERVICE	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRISTOPHER H SMITH—Con.						
12-29	P1	06N0400192	DO	OTHER SERVICES TOTALS:	750.00	4,097.68
SUPPLIES AND MATERIALS						
10-05	P2	OSS38154	09/12/05	PRINT CARTRIDGE - FOR HP LASE	203.00	
10-05	P2	OSS38154	09/12/05	DISTRICT SHIPPING FEE	5.00	
10-07	P1	06N0400012	09/26/05	PUBLICATION/REFERENCE MATERIAL	208.00	
10-07	P1	06N0400010	09/28/05	FOOD & BEVERAGE FOR MEETINGS	46.95	
10-07	P1	06N0400011	09/21/05	FOOD & BEVERAGE FOR MEETINGS	54.40	
10-07	P1	06N0400001	09/20/05	FOOD & BEVERAGE FOR MEETINGS	5.39	
10-13	P1	06N0400018	09/23/05	OFFICE SUPPLIES	13.73	
10-14	P1	06N0400034	09/20/05	FOOD & BEVERAGE FOR MEETINGS	3.75	
10-14	P1	06N0400035	09/21/05	FOOD & BEVERAGE FOR MEETINGS	62.91	
10-18	P1	06N0400043	10/05/05	OFFICE SUPPLIES	474.23	
10-18	P1	06N0400053	10/05/05	OFFICE SUPPLIES	18.74	
10-18	P1	06N0400059	10/07/05	OFFICE SUPPLIES	100.00	
10-18	P1	06N0400058	10/04/05	FOOD & BEVERAGE FOR MEETINGS	6.14	
10-18	P1	06N0400044	09/29/05	BOTTLED WATER	22.18	
10-31	S1	DY651000381	10/31/05	OFFICE SUPPLY (TRANSFER)	1,214.24	
11-01	P1	06N0400063	09/01/05	PUBLICATION/REFERENCE MATERIAL	395.00	
11-01	P1	06N0400064	10/17/05	FOOD & BEVERAGE FOR MEETINGS	7.98	
11-01	P1	06N0400074	10/01/05	FOOD & BEVERAGE FOR MEETINGS	14.35	
11-07	P1	06N0400076	10/14/05	FOOD & BEVERAGE FOR MEETINGS	10.41	
11-07	P1	06N0400077	10/14/05	OFFICE SUPPLIES	4.02	
11-07	P1	06N0400087	10/20/05	PUBLICATION/REFERENCE MATERIAL	100.00	
11-07	P1	06N0400080	10/25/05	FOOD & BEVERAGE FOR MEETINGS	119.35	
11-07	P1	06N0400107	10/19/05	FOOD & BEVERAGE FOR MEETINGS	10.00	
11-07	P1	06N0400088	10/27/05	BOTTLED WATER	11.20	
11-10	P2	OSS38865	10/18/05	TONER - FOR XEROX WORKCENTRE P	387.00	
11-21	P1	06N0400108	10/28/05	FOOD & BEVERAGE FOR MEETINGS	103.54	
11-21	P1	06N0400109	11/09/05	FOOD & BEVERAGE FOR MEETINGS	15.96	
11-21	P1	06N0400111	10/27/05	OFFICE SUPPLIES	13.73	
11-21	P1	06N0400112	10/26/05	FOOD & BEVERAGE FOR MEETINGS	10.24	
11-25	P1	06N0400126	11/10/05	OFFICE SUPPLIES	170.27	
11-25	P1	06N0400131	11/14/05	OFFICE SUPPLIES	49.88	
11-25	P1	06N0400132	10/14/05	BOTTLED WATER	24.00	
11-25	P1	06N0400133	10/31/05	BOTTLED WATER	11.00	
11-25	P1	06N0400134	09/16/05	BOTTLED WATER	12.00	
11-25	P1	06N0400135	11/21/05	PUBLICATION/REFERENCE MATERIAL	143.00	
11-30	S1	DY651100327	11/30/05	OFFICE SUPPLY (TRANSFER)	1,614.45	
11-30	P1	06N0400136	11/03/05	FOOD & BEVERAGE FOR MEETINGS	7.50	
12-07	P1	06N0400138	12/31/06	PUBLICATION/REFERENCE MATERIAL	11,995.00	
12-07	P1	06N0400143	11/18/05	OFFICE SUPPLIES	28.50	
12-08	P1	06CHS000113	12/06/05	CALENDARS	3,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRISTOPHER H SMITH—Con.						
OFFICE TOTALS:					354,441.90	
2005 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	76,428.87	51,877.90
				PERSONNEL COMPENSATION	705,614.92	308,255.42
				PERSONNEL BENEFITS	224.15	112.09
				TRAVEL	30,362.12	9,807.69
				RENT, COMMUNICATION, UTILITIES	58,455.62	18,406.62
				PRINTING AND REPRODUCTION	97,679.25	51,448.51
				OTHER SERVICES	5,703.88	1,098.00
				SUPPLIES AND MATERIALS	24,045.85	14,071.78
				EQUIPMENT	42,127.67	20,613.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,040,642.33	475,691.83
OFFICE TOTALS:					1,040,642.33	475,691.83

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-19	HV	06A90300054		09/30/05	USPS CREDITS	-159.95
10-21	OP	06USP509001	UNITED STATES POSTAL SERVICE	09/01/05	FRANKED MAIL	232.88
10-27	05	5M5071507	DO	08/25/05	FRANKED MAIL	10,109.13
10-27	05	5M5071508	DO	09/27/05	FRANKED MAIL	7,045.71
11-28	05	5M5071509	DO	10/31/05	FRANKED MAIL	248.42
11-30	SF	DY051101591	DO	10/11/05	FRANKED MAIL	10,097.91
11-30	SF	DY051101592	DO	11/09/05	FRANKED MAIL	-5.05
11-30	SF	DY051101593	DO	11/30/05	FRANKED MAIL	-5.05
11-30	SF	DY051101594	DO	11/30/05	FRANKED MAIL	-5.05
11-30	SF	DY051101595	DO	11/30/05	FRANKED MAIL	-5.05
11-30	SF	DY051101596	DO	11/30/05	FRANKED MAIL	-5.05
11-30	SF	DY051101597	DO	11/30/05	FRANKED MAIL	-7.70
11-30	SF	DY051101598	DO	11/30/05	FRANKED MAIL	-10.10
11-30	SF	DY051101599	DO	11/30/05	FRANKED MAIL	-5.05
11-30	SF	DY051101600	DO	11/30/05	FRANKED MAIL	-5.05
11-30	SF	DY051101601	DO	11/30/05	FRANKED MAIL	-5.05
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/30/05	FRANKED MAIL	219.74
12-28	05	5M5071510	DO	11/16/05	FRANKED MAIL	24,294.56
12-31	SF	DY051206441	DO	12/27/05	FRANKED MAIL	-11.55
12-31	SF	DY051206442	DO	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206443	DO	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206444	DO	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206445	DO	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051205446	DO	12/31/05	FRANKED MAIL	-10.10

12-31	SF	DY051206447	FRAMED MAIL	12/27/05	12/31/05	-5.05
12-31	SF	DY051206448	FRAMED MAIL	12/27/05	12/31/05	-5.05
12-31	SF	DY051206449	FRAMED MAIL	12/27/05	12/31/05	-5.05
12-31	SF	DY051206450	FRAMED MAIL	12/27/05	12/31/05	-7.70
12-31	SF	DY051206451	FRAMED MAIL	12/27/05	12/31/05	-7.70
12-31	SF	DY051206452	FRAMED MAIL	12/27/05	12/31/05	-5.05
12-31	SF	DY051206453	FRAMED MAIL	12/27/05	12/31/05	-7.15
12-31	SF	DY051206454	FRAMED MAIL	12/27/05	12/31/05	-14.30
12-31	SF	DY051206455	FRAMED MAIL	12/27/05	12/31/05	-5.05
12-31	SF	DY051206456	FRAMED MAIL	12/27/05	12/31/05	-19.25
12-31	SF	DY051206457	FRAMED MAIL	12/27/05	12/31/05	-3.85
PERSONNEL COMPENSATION						51,877.90
ANDRADE,DELMIA E						19,680.12
BROWN,JENNIFER LYNN						31,703.82
BROWN,SHEILA WILKES						18,427.56
CANNON,COURTNEY						2,000.00
CASANOVA,ANNA M						21,315.21
CHAPMAN,SHANNON						3,333.33
DO						17,916.66
CRUTCHFIELD,ADRIA F						500.00
FREY,KAREN LEE						17,035.34
FRIGOLA,ELIZABETH						9,750.00
GIBSON,JOSEPH H						39,212.01
GILREATH,MARY CAMERON						1,267.88
HARRIS,KRISTINA A						22,499.99
HECKMANN,SUSAN W						10,499.99
JONES,BLAIR						3,972.22
DO						1,069.44
KELLER,COURTNEY A						1,866.67
DO						3,833.33
PARKER,ROBYN J						1,266.67
RITACCO,PAUL A						3,323.31
SANDER,ANDREA						24,250.01
SPAIN,MARY L						1,266.67
STIVERS,MEREDITH I						1,450.00
STONE,RHODA O'LENE						33,156.18
VINYARD,ASHLEE R						17,750.01
PERSONNEL BENEFITS						308,255.42
12-27	ST	05361000345	TRANSIT BENEFITS	12/01/05	12/31/05	112.09
PERSONNEL BENEFITS TOTALS:						112.09
TRAVEL						10.00
10-03	P1	06TX2100005	HON. LAMAR SMITH	09/21/05	09/21/05	44.03
10-03	P1	06TX2100009	RHODA O'LENE STONE	08/31/05	09/07/05	85.00
10-03	P1	06TX2100011	DO	09/09/05	09/10/05	24.29
10-03	P1	06TX2100012	DO	08/24/05	08/26/05	25.11
10-03	P1	06TX2100013	SUSAN W. HECKMANN	08/24/05	09/01/05	54.68
10-03	P1	06TX2100015	DO	09/07/05	09/12/05	
PERSONNEL BENEFITS TOTALS:						
FRAMED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LAMAR S SMITH—Con.						
10-04	P1	06TX2100020	ANNA KRISTINA HARRIS	09/21/05	TRAVEL SUBSISTENCE	133.37
10-04	P1	06TX2100022	DO	09/26/05	TRAVEL SUBSISTENCE	217.16
10-04	P1	06TX2100023	DO	09/25/05	TRAVEL SUBSISTENCE	311.50
10-04	P1	06TX2100017	HON. LAMAR SMITH	09/21/05	TRAVEL SUBSISTENCE	37.87
10-04	P1	06TX2100018	SHEILA W. BROWN	09/22/05	TRAVEL SUBSISTENCE	14.18
10-05	P1	06TX2100026	KAREN LEE FREY	09/23/05	TRAVEL SUBSISTENCE	60.75
10-18	P1	06TX2100033	HON. LAMAR SMITH	10/05/05	TRAVEL SUBSISTENCE	62.67
10-19	P1	06TX2100042	RHODA O'LENE STONE	10/03/05	TRAVEL SUBSISTENCE	228.42
10-19	P1	06TX2100043	DO	10/03/05	TRAVEL SUBSISTENCE	3.25
10-19	P1	06TX2100044	DO	10/03/05	TRAVEL SUBSISTENCE	8.97
10-19	P1	06TX2100038	SUSAN W. HECKMANN	09/30/05	TRAVEL SUBSISTENCE	525.57
10-19	P1	06TX2100039	DO	10/12/05	TRAVEL SUBSISTENCE	31.59
10-19	P1	06TX2100041	DO	10/11/05	TRAVEL SUBSISTENCE	185.05
10-24	P1	06TX2100045	CITIBANK GOV CARD SERVICE	09/19/05	AIRFARE TICKET FEE	20.00
10-24	P1	06TX2100048	DO	09/16/05	AF DCA-DPW-SAT MEMBER 06911	190.90
10-24	P1	06TX2100049	DO	09/26/05	AF DCA-DPW-SAT MEMBER 45883	383.10
10-24	P1	06TX2100050	DO	09/25/05	AF DCA-SAT-DCA MEMBER 16171	380.30
10-24	P1	06TX2100051	DO	10/02/05	AF AUS-DCA-AUS HECKMANN 67392	260.30
10-24	P1	06TX2100052	DO	09/12/05	AF DCA-AUS-DCA MEMBER 33440	323.30
10-25	P1	06TX2100053	HON. LAMAR SMITH	10/11/05	TRAVEL SUBSISTENCE	31.63
10-25	P1	06TX2100057	SHANNON CHAPMAN	09/30/05	TRAVEL SUBSISTENCE	154.28
10-26	P1	06TX2100059	HON. LAMAR SMITH	10/18/05	TAXI	10.00
10-26	P1	06TX2100064	RHODA O'LENE STONE	10/03/05	PARKING	4.00
10-26	P1	06TX2100065	DO	09/14/05	PRIVATE AUTO MILEAGE	125.96
10-26	P1	06TX2100066	DO	10/13/05	PRIVATE AUTO MILEAGE	13.76
10-26	P1	06TX2100061	SHEILA W. BROWN	09/14/05	PRIVATE SUBSISTENCE	49.82
11-02	P1	06TX2100072	HON. LAMAR SMITH	10/19/05	PRIVATE AUTO MILEAGE	9.24
11-02	P1	06TX2100074	JOSEPH GIBSON	10/20/05	MEALS ON TRAVEL	16.00
11-09	P1	06TX2100074	JOSEPH GIBSON	10/21/05	TAXI	20.37
11-09	P1	06TX2100090	ANNA KRISTINA HARRIS	10/12/05	PRIVATE AUTO MILEAGE	2.87
11-09	P1	06TX2100086	HON. LAMAR SMITH	10/27/05	MEALS ON TRAVEL	16.00
11-09	P1	06TX2100088	JOSEPH GIBSON	10/28/05	TAXI	27.52
11-09	P1	06TX2100078	RHODA O'LENE STONE	10/30/05	MILEAGE ADJUSTMENT	6.88
11-09	P1	06TX2100080	SHEILA W. BROWN	10/06/05	MILEAGE ADJUSTMENT	21.83
11-09	P1	06TX2100082	DO	11/01/05	PRIVATE AUTO MILEAGE	14.55
11-09	P1	06TX2100083	DO	10/27/05	TRAVEL SUBSISTENCE	5.12
11-09	P1	06TX2100079	SUSAN W. HECKMANN	10/05/05	MILEAGE ADJUSTMENT	53.60
11-16	P1	06TX2100094	DO	10/18/05	PRIVATE AUTO MILEAGE	42.94
11-17	P1	06TX2100098	HON. LAMAR SMITH	11/04/05	TRAVEL SUBSISTENCE	343.60
11-29	P1	06TX2100105	AVIS RENT A CAR SYSTEMS INC	10/30/05	CAR RENTAL	18.89
11-29	P1	06TX2100101	HON. LAMAR SMITH	11/11/05	TRAVEL SUBSISTENCE	393.30
11-30	P1	06TX2100111	CITIBANK GOV CARD SERVICE	09/30/05	AF DCA-AUS-DCA CHAPMAN 84063	190.90
11-30	P1	06TX2100112	DO	09/29/05	AF DCA-DPW-SAT MEMBER 09977	193.90
11-30	P1	06TX2100113	DO	10/05/05	AF SAT-DPW-DCA MEMBER 09917	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LAMAR S SMITH—Con						
10-26	CO	6Y11233100	07/01/05	GSA TELECENTR FEE-SPOTSYLVANIA	312.00	
10-26	P1	06TX2100068	08/29/05	TELECOMMUNICATIONS CHARGES	104.89	
10-26	P1	06TX2100059	10/19/05	TELECOMMUNICATIONS CHARGES	219.91	
10-28	CB	FXF051027A	10/12/05	OVERNIGHT MAIL	52.53	
10-28	CB	FXF051027A	10/11/05	OVERNIGHT MAIL	6.29	
10-28	CB	FXF051027A	10/13/05	OVERNIGHT MAIL	6.29	
10-31	S5	DY530506888	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	46.26	
10-31	S5	DY530506889	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	67.59	
10-31	S5	DY530506893	09/30/05	DC TEL EQUIP (TRANSFER)	72.00	
10-31	S5	DY530506895	09/01/05	DC TEL SERVICE (TRANSFER)	180.00	
10-31	S5	DY530506896	09/01/05	DC TEL TOLLS (TRANSFER)	1,324.55	
11-02	P1	06TX2100070	10/01/05	CABLE SERVICE	60.03	
11-03	P1	06TX2100075	09/15/05	TELECOMMUNICATIONS CHARGES	419.06	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	61.95	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	14.08	
11-07	CB	FXF051103A	10/21/05	OVERNIGHT MAIL	6.29	
11-09	P1	06TX2100081	10/03/05	TELECOMMUNICATIONS CHARGES	208.97	
11-16	CB	FXF051110A	10/26/05	OVERNIGHT MAIL	47.06	
11-16	CB	FXF051110A	10/28/05	OVERNIGHT MAIL	12.36	
11-16	P1	06TX2100096	10/27/05	OVERNIGHT MAIL	97.22	
11-17	P1	06TX2100100	10/29/05	TELECOMMUNICATIONS CHARGES	59.01	
11-18	P9	TX210209511	11/01/05	CABLE SERVICE	706.98	
11-18	P9	TX210100511	11/01/05	RENT-AUSTIN	1,911.67	
11-21	CB	FXF051118A	11/03/05	SAN ANTONIO - RENT	114.65	
11-21	CB	FXF051118A	11/04/05	OVERNIGHT MAIL	25.21	
11-21	CB	FXF051118A	11/04/05	OVERNIGHT MAIL	12.00	
11-25	HR	ACH217441	11/01/05	ACH PAYMENT RETURN	-1,911.67	
11-30	S5	DY533606767	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	46.26	
11-30	S5	DY533606768	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	87.72	
11-30	S5	DY533606773	10/31/05	DC TEL EQUIP (TRANSFER)	72.00	
11-30	S5	DY533606775	10/01/05	DC TEL SERVICE (TRANSFER)	180.00	
11-30	S5	DY533606776	10/01/05	DC TEL TOLLS (TRANSFER)	1,579.78	
12-01	CB	FXF051130A	11/08/05	OVERNIGHT MAIL	89.10	
12-01	CB	FXF051130A	11/15/05	OVERNIGHT MAIL	5.71	
12-07	CB	FXF051205A	11/10/05	OVERNIGHT MAIL	5.71	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	59.87	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	81.36	
12-07	CB	FXF051205A	11/18/05	OVERNIGHT MAIL	6.29	
12-08	P1	06TX2100131	11/03/05	TELECOMMUNICATIONS CHARGES	208.79	
12-08	P1	06TX2100132	12/18/05	TELECOMMUNICATIONS CHARGES	66.88	
12-08	P1	06TX2100120	11/01/05	CABLE SERVICE	65.29	
12-12	P9	TX2101RW511	11/01/05	SAN ANTONIO - RENT	1,911.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. LAMAR S SMITH—Cont.						
10-04	P1	06TX2100019	09/21/05	OFFICE SUPPLIES	188.52	
10-05	P1	06TX2100024	01/01/06	PUBLICATION/REFERENCE MATERIAL	42.95	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528503	09/12/05	BOTTLED WATER	18.77	
10-18	P1	06TX2100032	10/05/05	PUBLICATION/REFERENCE MATERIAL	6.60	
10-18	P1	06TX2100028	11/12/05	PUBLICATION/REFERENCE MATERIAL	32.00	
10-18	P1	06TX2100029	10/09/05	OFFICE SUPPLIES	80.85	
10-18	P1	06TX2100031	09/06/05	OFFICE SUPPLIES	140.71	
10-18	P1	06TX2100035	10/06/05	PUBLICATION/REFERENCE MATERIAL	98.73	
10-19	P1	06TX2100037	09/10/05	PUBLICATION/REFERENCE MATERIAL	38.48	
10-19	P1	06TX2100040	10/13/05	FOOD & BEVERAGE FOR MEETINGS	60.00	
10-20	CO	5Y14201154	10/23/06	REFUND: OVERPAYMENT	-20.63	
10-24	P1	06TX2100046	09/25/05	PUBLICATION/REFERENCE MATERIAL	295.00	
10-25	P1	06TX2100056	10/18/05	OFFICE SUPPLIES	423.72	
10-25	P1	06TX2100054	10/11/05	PUBLICATION/REFERENCE MATERIAL	7.62	
10-26	P1	06TX2100060	10/13/05	OFFICE SUPPLIES	175.81	
10-26	P1	06TX2100067	10/11/05	FOOD & BEVERAGE FOR MEETINGS	20.00	
10-26	P1	06TX2100062	10/15/05	PUBLICATION/REFERENCE MATERIAL	5.36	
10-26	P1	06TX2100063	10/19/05	PUBLICATION/REFERENCE MATERIAL	25.00	
10-31	SI	DY051000547	10/01/05	OFFICE SUPPLY (TRANSFER)	134.52	
11-02	P1	06TX2100071	10/24/05	OFFICE SUPPLIES	115.48	
11-02	P1	06TX2100073	10/21/05	PUBLICATION/REFERENCE MATERIAL	5.73	
11-07	P1	06TX2100076	10/04/05	FOOD & BEVERAGE FOR MEETINGS	44.60	
11-08	P1	06TX2100077	10/20/05	OFFICE SUPPLIES	443.08	
11-09	P1	06TX2100087	10/30/05	PUBLICATION/REFERENCE MATERIAL	51.15	
11-09	P1	06TX2100084	11/03/05	FOOD & BEVERAGE FOR MEETINGS	22.70	
11-15	P1	06TX2100092	10/13/05	OFFICE SUPPLIES	593.98	
11-15	P1	06TX2100093	10/13/05	OFFICE SUPPLIES	213.79	
11-16	P1	06TX2100097	11/07/05	OFFICE SUPPLIES	97.19	
11-16	P1	06TX2100095	11/03/05	FOOD & BEVERAGE FOR MEETINGS	75.00	
11-17	P1	06TX2100099	11/04/05	PUBLICATION/REFERENCE MATERIAL	8.33	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	13.00	
11-22	C1	NW200531903	10/03/05	BOTTLED WATER	26.76	
11-22	C1	NW200531903	10/24/05	BOTTLED WATER	10.78	
11-29	P1	06TX2100102	11/11/05	PUBLICATION/REFERENCE MATERIAL	7.84	
11-29	P1	06TX2100106	11/04/05	OFFICE FURNITURE	3,018.30	
11-29	P1	06TX2100107	11/04/05	OFFICE FURNITURE	135.14	
11-29	P1	06TX2100108	11/08/05	OFFICE FURNITURE	149.22	
11-29	P1	06TX2100109	11/08/05	OFFICE FURNITURE	497.68	
11-29	P1	06TX2100110	11/08/05	OFFICE FURNITURE	736.08	
11-30	SF	DY051100800	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051100801	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DY051100802	11/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	

11-30	SF	DY051100803		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100804		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100805		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100806		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100807		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY051100808		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100809		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-46.25
11-30	SF	DY051100810		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051102690		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102691		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102692		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102693		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102694		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102695		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102696		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102697		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102698		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102699		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	SF	DY051102700		11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051100479		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	546.21
12-08	P1	06TX2100127	ANNA KRISTINA HARRIS	11/02/05	11/02/05	OFFICE SUPPLIES	72.90
12-08	P1	06TX2100128	DO	11/07/05	11/13/05	OFFICE SUPPLIES	412.08
12-08	P1	06TX2100125	KAREN LEE FREY	11/06/05	11/06/05	OFFICE SUPPLIES	55.36
12-14	P1	06TX2100135	HON. LAMAR SMITH	11/19/05	12/03/05	PUBLICATION/REFERENCE MATERIAL	9.35
12-14	P1	06TX2100137	THE WASHINGTON POST	12/01/05	12/05/06	PUBLICATION/REFERENCE MATERIAL	374.40
12-15	P1	06TX2100141	ANNA KRISTINA HARRIS	12/06/05	12/06/05	OFFICE SUPPLIES	197.37
12-15	P1	06TX2100143	KAREN LEE FREY	12/06/05	12/06/05	FOOD & BEVERAGE FOR MEETINGS	122.57
12-15	P1	06TX2100144	DO	12/09/05	12/09/05	OFFICE SUPPLIES	59.40
12-15	P1	06TX2100146	SUSAN W. HECKMANN	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	35.00
12-15	P1	06TX2100148	DO	11/19/05	11/19/05	OFFICE SUPPLIES	9.57
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.00
12-20	C1	NW200534903	DO	11/14/05	11/14/05	BOTTLED WATER	10.78
12-28	P1	06TX2100153	HON. LAMAR SMITH	12/11/05	12/11/05	PUBLICATION/REFERENCE MATERIAL	4.60
12-28	P1	06TX2100159	KAREN LEE FREY	12/16/05	12/16/05	PUBLICATION/REFERENCE MATERIAL	104.84
12-28	P1	06TX2100165	SHEILA W. BROWN	12/01/05	12/05/05	OFFICE SUPPLIES	14.17
12-28	P1	06TX2100166	DO	01/01/06	12/28/06	PUBLICATION/REFERENCE MATERIAL	227.76
12-31	SF	DY051203404		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051203405		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051203406		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203407		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203408		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203409		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051203410		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203411		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203412		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203413		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203414		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051203415		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051203416		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LAMAR S SMITH—Con.						
12-31	SF DY051203417		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-40.00
12-31	SF DY051203418		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF DY051203419		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-45.00
12-31	SF DY051203420		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051203336		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF DY051203337		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051203338		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051203339		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051203340		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051203341		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF DY051203342		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051203343		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051203344		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051203345		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF DY051203346		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF DY051203347		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051203348		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051203349		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF DY051203350		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051203351		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-20.25
12-31	SF DY051203352		12/27/05	12/31/05 OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1 DY051200480		12/01/05	12/31/05 OFFICE SUPPLY (TRANSFER)		3,861.61
				SUPPLIES AND MATERIALS TOTALS:		14,071.78
EQUIPMENT						
10-03	P1 06A61300007	PAUL A RITACCO	08/10/05	08/10/05 PRINTER		2,330.11
10-20	P9 0PR05048210	GOVTECH SOLUTIONS	10/01/05	10/31/05 WEBSITE SUPPORT		284.67
10-20	P1 06A61300029	PAUL A RITACCO	09/19/05	09/19/05 MONITORS		4,663.84
10-31	HV 64901000009		08/01/05	08/31/05 MAINT CHARGE #H601005-HSS MEMO		0.74
10-31	S8 MA000527400		10/01/05	10/31/05 EQUIPMENT MAINT (TRANSFER)		2,406.43
10-31	S8 PL000536132		10/01/05	10/31/05 EQUIPMENT PURCHASE (TRANSFER)		185.17
11-04	F2 RN000013108	XEROX CORPORATION	10/07/05	10/07/05 COPIER - XEROX WC2424DXG		5,012.00
11-18	P9 0PR05048211	GOVTECH SOLUTIONS	11/01/05	11/30/05 WEBSITE SUPPORT		284.67
11-30	S8 MA000539588		11/01/05	11/30/05 EQUIPMENT MAINT (TRANSFER)		2,395.59
11-30	S8 PL000546013		11/01/05	11/30/05 EQUIPMENT PURCHASE (TRANSFER)		185.17
12-20	P9 0PR05048212	GOVTECH SOLUTIONS	12/01/05	12/31/05 WEBSITE SUPPORT		284.67
12-30	S8 MA000549584		12/01/05	12/31/05 EQUIPMENT MAINT (TRANSFER)		2,395.59
12-30	S8 PL000555957		12/01/05	12/31/05 EQUIPMENT PURCHASE (TRANSFER)		185.17
				EQUIPMENT TOTALS:		20,613.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		475,691.83
				OFFICE TOTALS:		475,691.83

2004 HON. LAMAR S SMITH

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
10-04 HR 267226 THE WASHINGTON TIMES

09/03/04 09/01/05 REFUND, OVERPAYMENT
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2004 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
12-15 P1 06M0700114 SBC AMERITECH (00)

11/28/04 12/27/04 TELECOMMUNICATIONS CHARGES
RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1,093.57
1,093.57
1,093.57

2005 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 33,573.42
PERSONNEL COMPENSATION 767,095.72
PERSONNEL BENEFITS 3,635.26
TRAVEL 1,175.64
RENT, COMMUNICATION, UTILITIES 8,183.14
PRINTING AND REPRODUCTION 19,335.85
OTHER SERVICES 222.00
SUPPLIES AND MATERIALS 18,443.95
EQUIPMENT 44,295.92
OFFICIAL EXPENSES OF MEMBERS TOTALS: 31,542.47
OFFICE TOTALS: 1,008,530.14

2,312.02
276,700.80
1,175.64
8,183.14
19,335.85
222.00
3,466.60
26,742.48
10,992.74
349,131.27

2603

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-27 OP 06USPS09001 UNITED STATES POSTAL SERVICE
11-28 OP 06USPS10001 DO
12-23 OP 06USPS11001 DO

09/01/05 09/30/05 FRANKED MAIL
10/01/05 10/31/05 FRANKED MAIL
11/01/05 11/30/05 FRANKED MAIL
FRANKED MAIL TOTALS:

1,377.72
462.49
471.81
2,312.02

PERSONNEL COMPENSATION

BALDWIN, ADAM P 11/01/05 12/31/05 PAID INTERN
CASEY, MICHAEL COLIN 10/01/05 12/31/05 LEGISLATIVE DIRECTOR
COCKRELL, COLLINS D JR 10/01/05 12/31/05 DISTRICT AIDE
FRY, EDWARD DONALD 10/01/05 12/31/05 CHIEF OF STAFF
HARGIS, KATHRYN 10/01/05 10/31/05 LEGIS ASSIST
DO 11/01/05 12/31/05 LEGISLATIVE ASSISTANT
HOLLINGSWORTH, DAVID 10/14/05 12/31/05 LEGISLATIVE ASSISTANT
HOSKINS, MARIA 10/01/05 12/31/05 DISTRICT AIDE
JONES, RHONDA G 10/01/05 12/31/05 DISTRICT AIDE
LAMPAIN, AHMAD 10/01/05 12/31/05 SCHEDULER
MATTESON, LINSLEY S 10/01/05 12/31/05 SCHEDULER

1,104.99
26,667.01
14,166.01
37,706.59
2,916.67
8,749.34
9,388.55
15,000.00
8,666.01
11,665.01
13,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VIC SNYDER—Con.						
		MCNEESE, VALERIE	10/01/05	EXECUTIVE ASSISTANT	16,166.01	
		OGLESBY, JENNIFER	10/01/05	PRESS SECRETARY/SCHEDULER	14,166.01	
		PEARSON, DEXTER	10/01/05	DISTRICT AIDE	11,332.99	
		SABAG, TERRA L	10/01/05	LEGIS ASSIST	4,083.33	
		DO	10/01/05	LEGISLATIVE ASSISTANT	1,088.89	
		SAVAGE, JAMES III	11/01/05	SENIOR LEGISLATIVE ASSISTANT	16,500.00	
		WALLACE, CHRISTOPHER	10/01/05	DISTRICT AIDE	12,500.00	
		WALTERS, STACIE D	10/01/05	LEGIS ASSIST	4,083.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	12,249.66	
		WHITE, AMANDA NIXON	10/01/05	DISTRICT DIRECTOR	23,832.99	
		WILSON, PHYNAUS L	10/01/05	LEGIS ASSIST	2,916.67	
		DO	11/01/05	LEGISLATIVE ASSISTANT	8,749.34	
				PERSONNEL COMPENSATION TOTALS:	276,700.80	
PERSONNEL BENEFITS						
10-28	S7	05301000019	10/01/05	TRANSIT BENEFITS	359.65	
11-30	S7	05334000020	11/01/05	TRANSIT BENEFITS	445.73	
12-27	S7	05361000019	12/01/05	TRANSIT BENEFITS	370.26	
				PERSONNEL BENEFITS TOTALS:	1,175.64	
TRAVEL						
10-18	P1	06AR0200014	09/20/05	AIRFARE LR-DC-LR PEARSON	199.05	
10-18	P1	06AR0200001	06/10/05	PRIVATE AUTO MILEAGE	200.74	
10-18	P1	06AR0200002	09/27/05	PARKING	7.25	
10-18	P1	06AR0200015	09/20/05	LOGGING	668.43	
10-18	P1	06AR0200016	09/20/05	TRAVEL SUBSISTENCE	193.52	
10-20	P9	AR020110510	10/01/05	LEASE AUTO/2005 BUICK LESABRE	478.93	
10-24	P1	06AR0200023	10/06/05	TAXI	14.00	
10-24	P1	06AR0200026	10/17/05	TAXI	15.00	
10-25	P1	06AR0200005	09/10/05	GASOLINE	237.35	
10-26	P1	06AR0200045	09/29/05	AIRFARE DC-LR MEMBER 7815	85.90	
10-26	P1	06AR0200046	10/06/05	AIRFARE LR-DC MEMBER 5275	85.90	
10-26	P1	06AR0200047	10/07/05	AIRFARE DC-LR MEMBER 5631	85.91	
10-26	P1	06AR0200048	10/17/05	AIRFARE LR-DC-LR MEMBER 0992	341.90	
11-09	P1	06AR0200055	09/14/05	PARKING	13.75	
11-09	P1	06AR0200056	10/15/05	PRIVATE AUTO MILEAGE	108.16	
11-15	P1	06AR0200059	10/25/05	TAXI	15.00	
11-15	P1	06AR0200062	11/07/05	TAXI	15.00	
11-15	P1	06AR0200066	11/01/05	PARKING	5.25	
11-18	P9	AR020110511	11/30/05	LEASE AUTO/2005 BUICK LESABRE	478.93	
11-25	P1	06AR0200074	10/25/05	R/T AIR LR/DC #4403-MEMBER	171.81	
11-25	P1	06AR0200074	11/01/05	AIRFARE LR/DC #1912-MEMBER	341.91	
11-25	P1	06AR0200074	11/04/05	AIRFARE DC/LR #1920-MEMBER	171.81	
11-25	P1	06AR0200074	11/07/05	AIRFARE LR/DC #3831-MEMBER	685.30	
11-25	P1	06AR0200074	11/10/05	AIRFARE DC/LR #0014-MEMBER	341.90	

11-25	P1	06AR0200071	FLEETCOR TECHNOLOGIES	10/31/05	GASOLINE	137.84
12-08	P1	06AR0200101	CITIBANK GOV CARD SERVICE	11/15/05	AIRFARE LR-DC MEMBER 9065	341.90
12-08	P1	06AR0200102	DO	11/18/05	AIRFARE DC-LR MEMBER 2431	341.90
12-08	P1	06AR0200079	MARIA HOSKINS	12/04/05	PRIVATE AUTO MILEAGE	51.90
12-12	P1	06AR0200104	FLEETCOR TECHNOLOGIES	11/01/05	GASOLINE	179.52
12-12	P1	06AR0200106	HON. VIC SNYDER	12/05/05	TAXI	10.00
12-15	P1	06AR0200108	DEVON COCKRELL	12/07/05	PRIVATE AUTO MILEAGE	21.34
12-20	P9	AR020110512	GMAC PAYMENT PROCESSING	12/01/05	LEASE AUTO/2005 BUICK LESABRE	478.93
12-21	P1	06AR0200118	HON. VIC SNYDER	12/13/05	TAXI	15.00
12-29	P1	06AR0200127	CITIBANK GOV CARD SERVICE	12/05/05	AIRFARE LR-DC LMR 8813/5976	683.81
12-29	P1	06AR0200128	DO	12/13/05	AIRFARE LR-DC MEMBER 0370	344.40
12-29	P1	06AR0200129	DO	12/19/05	AIRFARE DC-LR MEMBER 3397	613.90
					TRAVEL TOTALS	8,183.14
RENT, COMMUNICATION, UTILITIES						
10-12	OP	06GSA060502	GENERAL SERVICES ADMIN	06/01/05	TELECOMMUNICATIONS CHARGES	956.62
10-13	P1	06AR0200009	FEDERAL EXPRESS	09/21/05	POSTAGE/MAILING SERVICE	6.29
10-13	P1	06AR0200007	UNITED PARCEL SERVICES	09/09/05	POSTAGE/MAILING SERVICE	16.78
10-13	P1	06AR0200008	DO	09/20/05	POSTAGE/MAILING SERVICE	22.87
10-24	P1	06AR0200017	ARKANSAS TELEPHONE CO	10/01/05	TELECOMMUNICATIONS CHARGES	12.22
10-24	P1	06AR0200019	FEDERAL EXPRESS	09/28/05	POSTAGE/MAILING SERVICE	13.57
10-24	P1	06AR0200022	DO	10/03/05	POSTAGE/MAILING SERVICE	13.26
10-26	P1	06AR0200028	ALLTEL	10/09/05	TELECOMMUNICATIONS CHARGES	80.12
10-26	P1	06AR0200033	DO	10/01/05	TELECOMMUNICATIONS CHARGES	32.92
10-26	P1	06AR0200034	ARKWEST COMMUNICATIONS, INC.	10/01/05	TELECOMMUNICATIONS CHARGES	12.92
10-26	P1	06AR0200038	FEDERAL EXPRESS	10/04/05	POSTAGE/MAILING SERVICE	13.57
10-26	P1	06AR0200041	DO	10/11/05	POSTAGE/MAILING SERVICE	6.29
10-26	P1	06AR0200040	UPS	09/26/05	POSTAGE/MAILING SERVICE	15.90
10-26	P1	06AR0200042	DO	10/04/05	POSTAGE/MAILING SERVICE	11.21
10-26	P1	06AR0200043	DO	10/12/05	POSTAGE/MAILING SERVICE	29.51
10-26	P1	06AR0200031	XPEDITE SYSTEMS, INC	09/01/05	TELECOMMUNICATIONS CHARGES	59.10
10-28	S6	AF643351044	GENERAL SERVICES ADMIN	10/01/05	RENT LITTLE ROCK	3,868.67
10-31	S5	DY530500461		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	66.46
10-31	S5	DY530500462		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	90.39
10-31	S5	DY530500466		09/01/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530500467		09/30/05	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY530500468		09/01/05	DC TEL TOLLS (TRANSFER)	209.66
11-01	P1	06AR0200052	CENTURYTEL	10/14/05	TELECOMMUNICATIONS CHARGES	18.00
11-01	P1	06AR0200050	COMCAST CABLEVISION	10/22/05	CABLE SERVICE	57.67
11-01	P1	06AR0200053	FEDERAL EXPRESS	10/11/05	POSTAGE/MAILING SERVICE	6.76
11-01	P1	06AR0200051	SBC	09/09/05	TELECOMMUNICATIONS CHARGES	113.71
11-09	P1	06AR0200058	ARKANSAS TELEPHONE CO	11/30/05	TELECOMMUNICATIONS CHARGES	13.44
11-09	P1	06AR0200057	SBC	09/15/05	TELECOMMUNICATIONS CHARGES	154.96
11-15	P1	06AR0200068	ALLTEL	10/01/05	TELECOMMUNICATIONS CHARGES	35.92
11-15	P1	06AR0200064	FEDERAL EXPRESS	10/14/05	POSTAGE/MAILING SERVICE	46.25
11-15	P1	06AR0200061	UPS	10/17/05	POSTAGE/MAILING SERVICE	18.28
11-25	P1	06AR0200069	ARKWEST COMMUNICATIONS, INC.	11/01/05	TELECOMMUNICATIONS CHARGES	12.92
11-25	P1	06AR0200070	FEDERAL EXPRESS	10/19/05	POSTAGE/MAILING SERVICE	58.91
11-30	S5	DY533600400		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.46
11-30	S5	DY533600401		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	87.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VIC SNYDER—Con.						
11-30	S5	DY533600405	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY533600406	10/01/05	DC TEL SERVICE (TRANSFER)	136.00	
11-30	S5	DY533600407	10/01/05	DC TEL TOLLS (TRANSFER)	253.11	
11-30	S6	AR6433511AA	11/01/05	RENT LITTLE ROCK	3,870.00	
12-08	P1	06AR0200085	11/09/05	TELECOMMUNICATIONS CHARGES	78.38	
12-08	P1	06AR0200078	12/01/05	TELECOMMUNICATIONS CHARGES	12.22	
12-08	P1	06AR0200083	11/14/05	TELECOMMUNICATIONS CHARGES	18.00	
12-08	P1	06AR0200081	11/22/05	CABLE SERVICE	57.67	
12-08	P1	06AR0200075	11/15/05	POSTAGE/MAILING SERVICE	6.76	
12-08	P1	06AR0200075	11/14/05	POSTAGE/MAILING SERVICE	6.63	
12-08	P1	06AR0200088	11/03/05	POSTAGE/MAILING SERVICE	13.52	
12-08	OP	06GS4070504	07/01/05	TELECOMMUNICATIONS CHARGES	1,024.79	
12-08	OP	06GS4080503	08/01/05	TELECOMMUNICATIONS CHARGES	937.99	
12-08	OP	06GS4090503	09/01/05	TELECOMMUNICATIONS CHARGES	1,020.67	
12-08	P1	06AR0200076	10/15/05	TELECOMMUNICATIONS CHARGES	180.80	
12-08	P1	06AR0200082	10/09/05	TELECOMMUNICATIONS CHARGES	44.18	
12-08	P1	06AR0200095	11/07/05	POSTAGE/MAILING SERVICE	61.50	
12-08	P1	06AR0200097	10/24/05	POSTAGE/MAILING SERVICE	36.64	
12-08	P1	06AR0200100	10/31/05	POSTAGE/MAILING SERVICE	27.33	
12-12	P1	06AR0200103	11/15/05	POSTAGE/MAILING SERVICE	25.29	
12-12	P1	06AR0200105	11/22/05	POSTAGE/MAILING SERVICE	11.97	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	42.99	
12-15	P1	06AR0200110	12/01/05	TELECOMMUNICATIONS CHARGES	32.92	
12-15	P1	06AR0200109	11/28/05	POSTAGE/MAILING SERVICE	6.76	
12-21	S4	05355001119	11/01/05	RECORDING (TRANSFER)	392.10	
12-21	P1	06AR0200120	11/28/05	POSTAGE/MAILING SERVICE	11.21	
12-29	S5	DY536300408	11/01/05	DISTRICT OFC TEL EQUIP (RFR)	66.46	
12-29	S5	DY536300409	11/01/05	DISTRICT OFC TEL TOLLS (RFR)	76.88	
12-29	S5	DY536300413	11/01/05	DC TEL EQUIP (TRANSFER)	44.00	
12-29	S5	DY536300414	11/01/05	DC TEL SERVICE (TRANSFER)	136.00	
12-29	S5	DY536300415	11/01/05	DC TEL TOLLS (TRANSFER)	194.08	
12-29	P1	06AR0200126	12/09/05	TELECOMMUNICATIONS CHARGES	85.61	
12-29	P1	06AR0200123	12/01/05	TELECOMMUNICATIONS CHARGES	12.92	
12-29	P1	06AR0200124	11/30/05	POSTAGE/MAILING SERVICE	13.26	
12-29	P1	06AR0200125	11/01/05	TELECOMMUNICATIONS CHARGES	75.46	
12-30	S6	AR64335RN12	12/01/05	RENT LITTLE ROCK	3,869.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,335.85	
PRINTING AND REPRODUCTION						
10-24	P1	06AR0200025	10/12/05	PRINTING AND REPRODUCTION	56.00	
12-06	OP	06GP0080501	06/23/05	PRINTING	67.00	
12-08	P1	06AR0200092	11/21/05	PRINTING AND REPRODUCTION	28.00	
12-21	P1	06AR0200117	10/06/05	PRINTING AND REPRODUCTION	28.00	
12-29	OP	06GP0100501	09/21/05	PRINTING	43.00	
PRINTING AND REPRODUCTION TOTALS:					222.00	

OTHER SERVICES

10-26	P1	06AR0200032	ARISTOTLE INTERNET ACCESS	09/15/05	11/15/05	SERVICE CONTRACT	79.51
10-28	S6	AR4335SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES LITTLE ROCK	1,111.55
11-30	S6	AR4335SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES LITTLE ROCK	1,101.44
12-08	P1	06AR0200090	ARISTOTLE INTERNET ACCESS	11/14/05	12/15/05	SERVICE CONTRACT	75.32
12-30	S6	AR4335SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES LITTLE ROCK	1,098.78
OTHER SERVICES TOTALS:							3,466.60
SUPPLIES AND MATERIALS							
10-13	P1	06AR0200010	JOE RAGAN'S COFFEE LTD.	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	129.10
10-13	P1	06AR0200011	US CAPITOL HISTORICAL SOCIETY	10/03/05	10/03/05	PUBLICATION/REFERENCE MATERIAL	500.00
10-24	P1	06AR0200018	ARKANSAS TIMES	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	32.00
10-24	P1	06AR0200024	EDWARD DONALD FRY	10/12/05	10/12/05	PUBLICATION/REFERENCE MATERIAL	29.95
10-24	P1	06AR0200027	JOE RAGAN'S COFFEE LTD.	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	124.00
10-24	P1	06AR0200020	WORDSWORTH BOOK & COMPANY	08/18/05	08/18/05	PUBLICATION/REFERENCE MATERIAL	12.60
10-24	P1	06AR0200021	DO	09/20/05	09/20/05	PUBLICATION/REFERENCE MATERIAL	24.26
10-24	P1	06AR0200024	CLEAR MOUNTAIN SPRING WATER	09/30/05	09/30/05	BOTTLED WATER	91.73
10-25	P1	06AR0200004	DEVON COCKRELL	09/27/05	09/27/05	OFFICE SUPPLIES	19.10
10-25	P1	06AR0200003	THE WEEK	09/29/05	09/29/05	PUBLICATION/REFERENCE MATERIAL	49.97
10-25	P1	06AR0200006	ARKANSAS TIMES	01/23/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	32.00
10-26	P1	06AR0200039	ARKANSAS TIMES	09/26/05	09/26/05	BOTTLED WATER	31.25
10-26	P1	06AR0200035	CLEAR MOUNTAIN SPRING WATER CO	09/28/05	09/28/05	BOTTLED WATER	0.63
10-26	P1	06AR0200036	DO	10/08/05	10/08/05	BOTTLED WATER	1.80
10-26	P1	06AR0200037	DO	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS	45.68
10-26	P1	06AR0200044	JOE RAGAN'S COFFEE LTD.	10/04/05	10/04/05	PUBLICATION/REFERENCE MATERIAL	540.00
10-26	P1	06AR0200030	MATTHEW BENDER & COMPANY INC.	10/18/05	10/18/06	PUBLICATION/REFERENCE MATERIAL	18.00
10-26	P1	06AR0200029	THE LEADER	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-72.00
10-31	SF	DY051000012	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	413.61
10-31	S1	DY051000032	CLEAR MOUNTAIN SPRING WATER	10/21/05	10/21/05	BOTTLED WATER	79.93
11-01	P1	06AR0200049	ARKANSAS MEDICAL NEWS	10/27/05	10/27/06	PUBLICATION/REFERENCE MATERIAL	52.00
11-10	P1	06AR0200054	JOE RAGAN'S COFFEE LTD.	10/10/05	10/10/05	FOOD & BEVERAGE FOR MEETINGS	62.70
11-15	P1	06AR0200060	DO	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	124.60
11-15	P1	06AR0200063	LINSLEY MATTESON	10/21/05	10/21/05	OFFICE SUPPLIES	13.95
11-15	P1	06AR0200065	VOICE	11/04/05	11/04/05	PUBLICATION/REFERENCE MATERIAL	38.00
11-15	P1	06AR0200067	CLEAR MOUNTAIN SPRING WATER CO	11/09/05	11/09/05	BOTTLED WATER	88.95
11-25	P1	06AR0200073	OFFICE DEPOT CREDIT PLAN	10/05/05	11/02/05	OFFICE SUPPLIES	1,154.69
11-25	P1	06AR0200073	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100013	DO	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY051100014	DO	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100015	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	418.29
11-30	S1	DY051100026	ARKANSAS DEMOCRAT GAZETTE	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	405.00
12-08	P1	06AR0200080	CLEAR MOUNTAIN SPRING WATER CO	10/26/05	10/26/05	BOTTLED WATER	19.38
12-08	P1	06AR0200086	DO	11/08/05	11/08/05	BOTTLED WATER	1.80
12-08	P1	06AR0200089	CLSA	11/18/05	11/18/05	OFFICE SUPPLIES	15.00
12-08	P1	06AR0200091	JOE RAGAN'S COFFEE LTD.	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	123.20
12-08	P1	06AR0200093	DO	11/17/05	11/17/05	FOOD & BEVERAGE FOR MEETINGS	32.40
12-08	P1	06AR0200098	DO	10/27/05	10/27/05	FOOD & BEVERAGE FOR MEETINGS	71.60
12-08	P1	06AR0200096	MOUNTAIN VALLEY WATER OF MD.	10/20/05	10/20/05	BOTTLED WATER	166.00
12-08	P1	06AR0200099	DO	11/17/05	11/17/05	BOTTLED WATER	124.00
12-08	P1	06AR0200094	SOUTHWEST DISTRIBUTION, INC.	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	349.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. VIC SNYDER—Con.						
12-12	P1	06AR0200077	11/16/05	ARKANSAS DISTRICT EXPORT	25.00	
12-12	P1	06AR0200107	01/01/06	FOREIGN AFFAIRS MAGAZINE	22.00	
12-14	P1	5AR02RW0677	09/22/05	MOUNTAIN VALLEY WATER OF MD	139.50	
12-15	P1	06AR0200116	12/13/06	LOC CABIN DEMOCRAT	215.00	
12-15	P1	06AR0200111	12/05/05	OFFICE DEPOT CREDIT PLAN	145.94	
12-15	P1	06AR0200112	12/05/05	DO	21.28	
12-15	P1	06AR0200113	12/02/05	DO	59.63	
12-15	P1	06AR0200114	11/21/05	DO	201.41	
12-15	P1	06AR0200115	11/07/05	DO	199.99	
12-16	C0	121605350A	09/22/05	MOUNTAIN VALLEY WATER OF MD	-139.50	
12-21	P1	06AR0200119	12/31/05	CONGRESSIONAL QUARTERLY INC	18,850.00	
12-21	P1	06AR0200121	12/02/05	HON. VIC SNYDER	14.84	
12-29	P1	06AR0200122	12/13/06	GRANT STATION	39.00	
12-31	SF	DY051200088	12/02/05	PUBLICATION/REFERENCE MATERIAL	-9.25	
12-31	SF	DY051200089	12/13/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200090	12/13/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200091	12/19/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200092	12/30/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200093	12/31/05	OFFICE SUPPLY (TRANSFER)	-64.75	
12-31	S1	DY051200029	12/01/05	OFFICE SUPPLY (TRANSFER)	1,740.40	
EQUIPMENT					26,742.48	
10-31	S8	MA000531272	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,198.00	
10-31	S8	PL000536181	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	499.58	
11-30	S8	MA000541155	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,148.00	
11-30	S8	PL000546146	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	499.58	
12-30	S8	MA000551139	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,148.00	
12-30	S8	PL000556069	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	499.58	
EQUIPMENT TOTALS:					10,992.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					349,131.27	
OFFICE TOTALS:					349,131.27	
2005 HON. MICHAEL E. SODREL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					65,298.42	
PERSONNEL COMPENSATION					180,790.23	
TRAVEL					40,217.68	
RENT, COMMUNICATION, UTILITIES					92,160.56	
PRINTING AND REPRODUCTION					56,781.00	
OTHER SERVICES					12,636.37	
SUPPLIES AND MATERIALS					19,287.15	
EQUIPMENT					36,798.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					872,550.46	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	09/20/05	1,376.73
10-27	05	5M5087004	DO	09/27/05	09/27/05	09/27/05	27,560.44
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	10/31/05	1,236.33
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	11/30/05	1,076.93
							31,250.43

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

APPLIGATE-SLATTER ALISON J		LEGIS ASSIST		LEGIS ASSIST		LEGIS ASSIST	
DO		DO		DO		DO	
BRAITON MICHAEL A		LEGISLATIVE ASSISTANT		LEGISLATIVE ASSISTANT		LEGISLATIVE ASSISTANT	
CARLSON AARON R		LEGISLATIVE DIRECTOR/AA		LEGISLATIVE DIRECTOR/AA		LEGISLATIVE DIRECTOR/AA	
COLLINS REESE OWEN		PAID INTERN		PAID INTERN		PAID INTERN	
CRABTREE CHRISTOPHER L		STAFF ASSISTANT		STAFF ASSISTANT		STAFF ASSISTANT	
DAUGHERTY NANCY S		DEPUTY CHIEF OF STAFF		DEPUTY CHIEF OF STAFF		DEPUTY CHIEF OF STAFF	
DAVIS LORI ANN		STAFF ASSISTANT		STAFF ASSISTANT		STAFF ASSISTANT	
DEVINE DEBRA		CONSTITUENT SERVICES REPRESENT		CONSTITUENT SERVICES REPRESENT		CONSTITUENT SERVICES REPRESENT	
HAYES DONALD L		SCHEDULER		SCHEDULER		SCHEDULER	
HECK OTTO		DISTRICT DIRECTOR		DISTRICT DIRECTOR		DISTRICT DIRECTOR	
HEWELL TODD S		STAFF ASSISTANT		STAFF ASSISTANT		STAFF ASSISTANT	
HOWARD JENNIFER		STAFF ASSISTANT		STAFF ASSISTANT		STAFF ASSISTANT	
MCCULLY JAMES M		PAID INTERN		PAID INTERN		PAID INTERN	
MC LAUGHLIN COREY A		PAID INTERN		PAID INTERN		PAID INTERN	
PEARCY CARL E		AREA DIRECTOR		AREA DIRECTOR		AREA DIRECTOR	
SABELLA KRISTIN		DC SCHEDULER/OFFICE MANAGER		DC SCHEDULER/OFFICE MANAGER		DC SCHEDULER/OFFICE MANAGER	
SAVAGE CAMERON D		CHIEF OF STAFF		CHIEF OF STAFF		CHIEF OF STAFF	
THOMPSON FRANK W		AREA DIRECTOR		AREA DIRECTOR		AREA DIRECTOR	
WANSLEY SAMUEL		CASEWORKER		CASEWORKER		CASEWORKER	
WARF WAYNE J		LEGISLATIVE COUNSEL		LEGISLATIVE COUNSEL		LEGISLATIVE COUNSEL	
WOOD REBECCA D		AREA DIRECTOR		AREA DIRECTOR		AREA DIRECTOR	

PERSONNEL COMPENSATION TOTALS

TRAVEL		PRIVATE AUTO MILEAGE		PRIVATE AUTO MILEAGE		PRIVATE AUTO MILEAGE	
10-17	P1	06IN0900021	CARL E. PEARCY, JR	09/01/05	09/15/05	09/15/05	68.45
10-17	P1	06IN0900025	DO	09/16/05	09/30/05	09/30/05	159.17
10-17	P1	06IN0900013	DONALD L. HAYES	09/01/05	09/30/05	09/30/05	163.62
10-17	P1	06IN0900027	REESE OWEN COLLINS	09/02/05	09/30/05	09/30/05	342.23
10-18	P1	06IN0900028	CHRISTOPHER L CRABTREE	04/12/05	09/22/05	09/22/05	1,166.00
10-18	P1	06IN0900029	DONALD L. HAYES	08/01/05	08/31/05	08/31/05	541.49
10-18	P1	06IN0900030	REESE OWEN COLLINS	08/09/05	08/31/05	08/31/05	493.29
10-19	P1	06IN0900040	CARL E. PEARCY, JR	10/01/05	10/15/05	10/15/05	89.91
10-20	P1	06IN0900037	CTIBANK GOV CARD SERVICE	09/01/05	09/28/05	09/28/05	1,064.50
11-02	P1	06IN0900058	CAMERON DALE SAVAGE	08/30/05	09/30/05	09/30/05	554.44
11-02	P1	06IN0900039	DO	08/30/05	09/30/05	09/30/05	29.46
11-02	P1	06IN0900041	LORI A. DAVIS	10/15/05	10/31/05	10/31/05	36.45
11-02	P1	06IN0900044	REBECCA D. WOOD	10/19/05	10/22/05	10/22/05	229.74
11-02	P1	06IN0900045	DO	10/19/05	10/25/05	10/25/05	43.29
11-02	P1	06IN0900046	DO	10/19/05	10/25/05	10/25/05	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL E. SODREL—Con.						
11-02	P1	66IN0900049	09/01/05	PRIVATE AUTO MILEAGE	325.12	
11-02	P1	66IN0900054	09/28/05	PRIVATE AUTO MILEAGE	25.11	
11-16	P1	66IN0900073	09/28/05	PRIVATE AUTO MILEAGE	153.09	
11-16	P1	66IN0900075	10/16/05	PARKING	11.25	
11-16	P1	66IN0900068	09/29/05	AIRFARES TO DISTRICT-MEMBER	1,511.40	
11-16	P1	66IN0900070	11/07/05	TAXI	8.00	
11-16	P1	66IN0900064	10/03/05	PRIVATE AUTO MILEAGE	288.77	
12-07	P1	66IN0900090	11/22/05	LODGING	60.50	
12-07	P1	66IN0900091	11/29/05	LODGING	121.00	
12-07	P1	66IN0900092	11/19/05	MEALS ON TRAVEL	86.86	
12-07	P1	66IN0900093	11/19/05	PRIVATE AUTO MILEAGE	697.41	
12-07	P1	66IN0900081	11/16/05	PRIVATE AUTO MILEAGE	27.14	
12-07	P1	66IN0900102	11/01/05	PRIVATE AUTO MILEAGE	183.37	
12-07	P1	66IN0900082	11/03/05	PRIVATE AUTO MILEAGE	264.87	
12-07	P1	66IN0900087	09/09/05	PRIVATE AUTO MILEAGE	51.60	
12-19	P1	66IN0900111	11/19/05	PRIVATE AUTO MILEAGE	333.72	
12-19	P1	66IN0900117	10/28/05	AIRFARES TO/FROM DIST. MEMBER	2,916.01	
12-19	P1	66IN0900105	12/04/05	TAXI	65.00	
12-19	P1	66IN0900113	12/05/05	PRIVATE AUTO MILEAGE	399.36	
12-19	P1	66IN0900118	11/03/05	PRIVATE AUTO MILEAGE	367.47	
12-19	P1	66IN0900121	12/01/05	PRIVATE AUTO MILEAGE	180.63	
12-20	P1	66IN0900123	11/28/05	CAR RENTAL	249.42	
12-20	P1	66IN0900124	11/28/05	TAXIS	24.00	
12-20	P1	66IN0900125	11/25/05	AIRFARE TO DISTRICT	476.90	
12-20	P1	66IN0900126	11/28/05	LODGING	374.00	
12-20	P1	66IN0900127	11/28/05	MEALS ON TRAVEL	35.00	
12-21	P1	66IN0900130	09/24/05	PRIVATE AUTO MILEAGE	733.05	
12-21	P1	66IN0900128	08/19/05	PRIVATE AUTO MILEAGE	17.62	
12-21	P1	66IN0900129	12/08/05	PRIVATE AUTO MILEAGE	49.41	
12-22	P1	66IN0900132	12/01/05	PRIVATE AUTO MILEAGE	70.47	
12-22	P1	66IN0900136	02/28/05	PRIVATE AUTO MILEAGE	528.13	
12-22	P1	66IN0900143	10/05/05	PRIVATE AUTO MILEAGE	870.75	
12-22	P1	66IN0900144	11/09/05	PRIVATE AUTO MILEAGE	900.72	
12-22	P1	66IN0900148	04/29/05	PRIVATE AUTO MILEAGE	1,031.94	
12-22	P1	66IN0900149	06/18/05	PRIVATE AUTO MILEAGE	856.58	
12-22	P1	66IN0900150	07/18/05	PRIVATE AUTO MILEAGE	1,086.21	
12-22	P1	66IN0900151	08/25/05	PRIVATE AUTO MILEAGE	1,141.29	
12-22	P1	66IN0900152	03/28/05	PRIVATE AUTO MILEAGE	825.40	
12-22	P1	66IN0900153	03/28/05	MEALS ON TRAVEL	43.00	
12-22	P1	66IN0900131	12/15/05	PRIVATE AUTO MILEAGE	36.85	
12-22	P1	66IN0900134	11/02/05	PRIVATE AUTO MILEAGE	185.90	
TRAVEL TOTALS:					22,611.36	
RENT, COMMUNICATION UTILITIES						
GENERAL SERVICES ADMIN						
10-12	OP	06GSA060503	06/01/05	TELECOMMUNICATIONS CHARGES	297.03	

10-14	P1	06IN0900001	CINERGY/PSI	08/05/05	09/05/05	UTILITIES	137.60
10-17	P1	06IN0900018	DO	08/20/05	09/21/05	UTILITIES	215.32
10-17	P1	06IN0900016	CINGULAR	08/12/05	09/11/05	TELECOMMUNICATIONS CHARGES	465.82
10-17	P1	06IN0900012	HOOSIER OUTDOOR ADVERTISING	07/06/05	08/04/05	UTILITIES	118.43
10-17	P1	06IN0900015	DO	08/05/05	09/07/05	UTILITIES	112.69
10-17	P1	06IN0900005	INSIGHT	09/21/05	10/21/05	UTILITIES	156.28
10-17	P1	06IN0900022	DO	10/01/05	10/31/05	UTILITIES	51.62
10-17	P1	06IN0900006	JASPER MUNICIPAL UTILITIES	08/03/05	09/02/05	UTILITIES	168.92
10-17	P1	06IN0900020	SBC AMERITECH (DO)	08/02/05	09/28/05	TELECOMMUNICATIONS CHARGES	359.12
10-17	P1	06IN0900007	VERIZON NORTH	08/28/05	09/28/05	TELECOMMUNICATIONS CHARGES	225.02
10-17	P1	06IN0900011	DO	09/10/05	10/10/05	TELECOMMUNICATIONS CHARGES	152.08
10-19	P1	06IN0900035	CINERGY/PSI	07/27/05	08/27/05	UTILITIES	42.02
10-19	P1	06IN0900033	CITY OF BLOOMINGTON UTILITIES	09/01/05	09/30/05	UTILITIES	22.14
10-19	P1	06IN0900038	SOUTH EASTERN INDIANA	08/24/05	09/27/05	UTILITIES	6.97
10-19	P1	06IN0900036	TOWN OF VERSAILLES	08/12/05	09/12/05	UTILITIES	37.74
10-19	P1	06IN0900034	VERIZON NORTH	09/28/05	10/28/05	TELECOMMUNICATIONS CHARGES	206.88
10-20	P9	IN0903R0510	HOOSIER OUTDOOR ADVERTISING	10/01/05	10/31/05	RENT-BLOOMINGTON	800.00
10-20	P9	IN0905R0510	JESSABY ENTERPRISES	10/01/05	10/31/05	RENT-VERSAILLES	675.00
10-20	P9	IN0904R0510	MARK AND KIM MCCONNELL	10/01/05	10/31/05	RENT-JASPER	950.00
10-20	P9	IN0902R0510	QUARTERMASTER STATION, LLC	10/01/05	10/31/05	RENT-JEFFERSONVILLE	2,275.00
10-20	P9	IN0901R0510	SCHOOL BOYZ LEASING LLC	10/01/05	10/31/05	RENT-SEYMOUR	575.00
10-31	S5	DY530503132	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	18.66
10-31	S5	DY530503135	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	108.00
10-31	S5	DY530503137	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	112.00
10-31	S5	DY530503138	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	636.23
11-02	P1	06IN0900052	CINERGY/PSI	09/08/05	10/05/05	UTILITIES	110.39
11-02	P1	06IN0900048	CINGULAR	09/12/05	10/11/05	TELECOMMUNICATIONS CHARGES	467.84
11-02	P1	06IN0900043	INSIGHT	10/21/05	11/20/05	CABLE SERVICE	156.28
11-02	P1	06IN0900051	JASPER MUNICIPAL UTILITIES	09/02/05	10/04/05	UTILITIES	155.19
11-02	P1	06IN0900042	JIM GORDON INC	10/17/05	11/17/05	EQUIPMENT RENTAL	238.50
11-02	P1	06IN0900060	SBC AMERITECH (DO)	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	365.75
11-02	P1	06IN0900053	TODD S. HEWELL IV	10/21/05	10/21/05	TELECOMMUNICATIONS CHARGES	63.69
11-02	P1	06IN0900056	VECTREN ENERGY DELIVERY	08/30/05	09/29/05	UTILITIES	16.54
11-02	P1	06IN0900050	VERIZON NORTH	10/10/05	11/10/05	TELECOMMUNICATIONS CHARGES	117.21
11-02	P1	06IN0900057	DO	09/28/05	10/28/05	TELECOMMUNICATIONS CHARGES	212.67
11-16	P1	06IN0900066	CINERGY/PSI	09/21/05	10/20/05	UTILITIES	158.52
11-16	P1	06IN0900067	DO	09/27/05	10/26/05	UTILITIES	0.39
11-16	P1	06IN0900072	CITY OF BLOOMINGTON UTILITIES	10/01/05	10/31/05	UTILITIES	22.14
11-16	P1	06IN0900061	FEDERAL EXPRESS	11/01/05	11/01/05	POSTAGE/MAILING SERVICE	9.13
11-16	P1	06IN0900062	DO	10/25/05	10/25/05	POSTAGE/MAILING SERVICE	6.18
11-16	P1	06IN0900063	HOOSIER OUTDOOR ADVERTISING	09/07/05	10/06/05	UTILITIES	102.90
11-16	P1	06IN0900069	INSIGHT	11/01/05	11/30/05	CABLE SERVICE	51.62
11-16	P1	06IN0900078	DO	09/04/05	10/03/05	CABLE SERVICE	5.55
11-16	P1	06IN0900079	DO	10/04/05	11/03/05	CABLE SERVICE	76.19
11-16	P1	06IN0900065	SOUTH EASTERN INDIANA	09/27/05	10/25/05	UTILITIES	7.41
11-16	P1	06IN0900076	TOWN OF VERSAILLES	09/12/05	10/12/05	UTILITIES	32.20
11-16	P1	06IN0900071	VECTREN ENERGY DELIVERY	09/26/05	10/28/05	UTILITIES	66.28
11-16	P1	06IN0900077	VERIZON NORTH	10/28/05	11/28/05	TELECOMMUNICATIONS CHARGES	234.27
11-18	P9	IN0903R0511	HOOSIER OUTDOOR ADVERTISING	11/01/05	11/30/05	RENT-BLOOMINGTON	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL E. SODREL—Con.						
11-18	P9	IN050R0511	11/01/05	JESSABY ENTERPRISES	RENT-VERSAILLES	675.00
11-18	P9	IN050R0511	11/01/05	MARK AND KIM MCCONNELL	RENT-JASPER	950.00
11-18	P9	IN050R0511	11/01/05	QUARTERMASTER STATION, LLC	RENT-JEFFERSONVILLE	2,275.00
11-18	P9	IN0501R0511	11/01/05	SCHOOL BOYZ LEASING LLC	RENT-SEYMOUR	575.00
11-30	S5	DY533603056	10/01/05		DISTRICT OFC TEL TOLLS (TRFR)	17.25
11-30	S5	DY533603059	10/01/05		DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY533603060	10/01/05		DC TEL SERVICE (TRANSFER)	112.00
11-30	S5	DY533603061	10/01/05		DC TEL TOLLS (TRANSFER)	930.01
12-07	P1	06IN0500098	10/05/05	CINERGY/PSI	UTILITIES	107.57
12-07	P1	06IN0500099	10/12/05	CINERGULAR	TELECOMMUNICATIONS CHARGES	469.84
12-07	P1	06IN0500084	10/05/05	HOOSIER OUTDOOR ADVERTISING	UTILITIES	127.49
12-07	P1	06IN0500095	11/21/05	INSIGHT	CABLE SERVICE	151.59
12-07	P1	06IN0500096	10/04/05	JASPER MUNICIPAL UTILITIES	UTILITIES	131.84
12-07	P1	06IN0500085	11/17/05	JIM GORDON INC	EQUIPMENT RENTAL	238.78
12-07	P1	06IN0500097	10/01/05	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	389.08
12-07	P1	06IN0500099	10/28/05	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	194.31
12-07	P1	06IN0500100	11/10/05	DO	TELECOMMUNICATIONS CHARGES	138.25
12-08	OP	06GSA070503	07/01/05	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	297.03
12-08	OP	06GSA080502	08/01/05	DO	TELECOMMUNICATIONS CHARGES	297.03
12-08	OP	06GSA090502	09/01/05	DO	TELECOMMUNICATIONS CHARGES	297.03
12-19	P1	06IN0500106	10/20/05	CINERGY/PSI	TELECOMMUNICATIONS CHARGES	110.10
12-19	P1	06IN0500120	10/26/05	DO	UTILITIES	22.84
12-19	P1	06IN0500108	11/01/05	CITY OF BLOOMINGTON UTILITIES	UTILITIES	27.53
12-19	P1	06IN0500107	12/01/05	INSIGHT	CABLE SERVICE	51.62
12-19	P1	06IN0500112	12/12/05	JIM GORDON INC	EQUIPMENT RENTAL	447.72
12-19	P1	06IN0500119	10/31/05	SOUTH EASTERN INDIANA	UTILITIES	65.90
12-19	P1	06IN0500115	10/12/05	TOWN OF VERSAILLES	UTILITIES	32.20
12-19	P1	06IN0500110	10/28/05	VECTREN ENERGY DELIVERY	UTILITIES	213.07
12-19	P1	06IN0500116	11/28/05	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	249.80
12-20	P9	IN050R0512	12/01/05	HOOSIER OUTDOOR ADVERTISING	RENT-BLOOMINGTON	800.00
12-20	P9	IN050R0512	12/01/05	JESSABY ENTERPRISES	RENT-VERSAILLES	675.00
12-20	P9	IN050R0512	12/01/05	MARK AND KIM MCCONNELL	RENT-JASPER	950.00
12-20	P9	IN050R0512	12/01/05	QUARTERMASTER STATION, LLC	RENT-JEFFERSONVILLE	2,275.00
12-20	P9	IN0501R0512	12/01/05	SCHOOL BOYZ LEASING LLC	RENT-SEYMOUR	575.00
12-22	P1	06IN0500138	03/14/05	FRANK THOMPSON	POSTAGE/MAILING SERVICE	24.00
12-29	S5	DY536303043	11/01/05		DISTRICT OFC TEL TOLLS (TRFR)	15.77
12-29	S5	DY536303046	11/01/05		DC TEL EQUIP (TRANSFER)	36.00
12-29	S5	DY536303047	11/01/05		DC TEL SERVICE (TRANSFER)	96.00
12-29	S5	DY536303048	11/01/05		DC TEL TOLLS (TRANSFER)	770.01
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	28,250.07
10-17	P1	06IN0500014	10/05/05	HOOSIER OUTDOOR ADVERTISING	ADVERTISING	221.20
10-17	P1	06IN0500017	04/14/05	INDIANAPOLIS NEWSPAPERS	PRINTING AND REPRODUCTION	104.00

10-31	S3	05304000071	.....	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	44.50
11-01	P5	5K5087004	.....	09/23/05	09/23/05	MASSGRAPHIC#44	20,716.25
11-23	S3	05377000073	.....	11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
12-19	P1	06N0900114	.....	12/05/05	12/05/05	PRINTING AND REPRODUCTION	16.00
12-19	P1	06N0900122	.....	12/14/05	12/14/05	PRINTING AND REPRODUCTION	32.00
12-22	S3	05356000083	.....	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
12-27	OP	06G09090501	.....	08/18/05	08/18/05	PRINTING	43.00
			.....			PRINTING AND REPRODUCTION TOTALS	21,203.15
OTHER SERVICES							
12-07	P1	06N0900086	.....	10/01/05	12/31/05	SERVICE CONTRACT	447.00
12-08	P1	06N0900080	.....	11/21/05	11/21/05	SERVICE CONTRACT	135.00
			.....			OTHER SERVICES TOTALS	582.00
SUPPLIES AND MATERIALS							
10-05	P2	0SS338020	.....	08/29/05	08/29/05	NEC SUPER SCRIPT 870 PRINTER 1	236.00
10-05	P2	0SS338020	DO	08/29/05	08/29/05	SHIPPING FEE	5.00
10-05	P2	0SS338129	.....	09/09/05	09/09/05	NEC SUPER SCRIPT 870 #US 20-	158.00
10-05	P2	0SS338129	DO	09/09/05	09/09/05	SHIPPING CHARGE	5.00
10-17	P1	06N09000024	.....	09/23/05	09/23/05	PUBLICATION/REFERENCE MATERIAL	90.95
10-17	P1	06N0900026	.....	09/16/05	09/30/05	OFFICE SUPPLIES	216.84
10-17	P1	06N0900023	.....	08/11/05	08/11/05	OFFICE SUPPLIES	128.76
10-17	P1	06N0900009	.....	09/21/05	09/21/05	OFFICE SUPPLIES	8.49
10-17	P1	06N0900010	.....	09/24/05	09/24/05	OFFICE SUPPLIES	7.37
10-17	P1	06N0900019	.....	09/29/05	09/29/05	OFFICE SUPPLIES	100.38
10-18	P1	06N0900031	.....	09/07/05	09/07/05	OFFICE SUPPLIES	98.93
10-19	P1	06N0900032	.....	08/27/05	09/26/05	BOTTLED WATER	84.76
10-19	P1	06N0900039	.....	10/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	44.85
10-31	S1	DY051000271	.....	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	634.61
11-02	P1	06N0900047	.....	10/19/05	10/25/05	OFFICE SUPPLIES	63.29
11-02	P1	06N0900055	.....	10/01/05	10/30/05	OFFICE SUPPLIES	417.13
11-08	C2	NW200531200	.....	10/19/05	10/19/05	OFFICE SUPPLIES	1.78
11-08	C2	NW200531260	.....	10/19/05	10/19/05	OFFICE SUPPLIES	57.88
11-08	C2	NW200531260	DO	10/19/05	10/19/05	OFFICE SUPPLIES	15.19
11-08	C2	NW200531200	DO	10/19/05	10/19/05	OFFICE SUPPLIES	0.42
11-10	P2	0SS338558	.....	10/11/05	10/11/05	TONER - FOR SAWN 2245 G3 C0P1	55.00
11-16	C2	NW200532000	.....	10/19/05	10/19/05	OFFICE SUPPLIES	0.82
11-16	C2	NW200532000	DO	11/10/05	11/10/05	OFFICE SUPPLIES	63.83
11-16	C2	NW200532000	DO	11/10/05	11/10/05	OFFICE SUPPLIES	81.14
11-16	P1	06N0900074	.....	10/16/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	13.50
11-30	S1	DY051100226	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	204.25
12-02	C2	NW200533600	.....	11/10/05	11/10/05	OFFICE SUPPLIES	47.53
12-02	C2	NW200533600	DO	11/21/05	11/21/05	OFFICE SUPPLIES	-47.53
12-07	P1	06N0900083	.....	11/18/05	11/18/05	OFFICE SUPPLIES	305.51
12-07	P1	06N0900103	.....	11/01/05	11/15/05	OFFICE SUPPLIES	14.82
12-07	P1	06N0900089	.....	09/27/05	10/26/05	BOTTLED WATER	44.41
12-07	P1	06N0900101	.....	10/13/05	10/29/05	OFFICE SUPPLIES	9.18
12-08	P2	0SS339076	.....	11/17/05	11/17/05	TONER CARTRIDGE - FOR HP LASER	115.00
12-08	P1	06N0900088	.....	08/31/05	08/31/05	HABITATION EXPENSE	73.14
12-19	C2	NW200535300	.....	11/30/05	11/30/05	OFFICE SUPPLIES	50.00
12-19	C2	NW200535300	DO	12/06/05	12/06/05	OFFICE SUPPLIES	95.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL E. SORREL—Con.						
12-19	C2	NW200535300	12/06/05	OFFICE SUPPLIES		154.79
12-19	P1	06N0900104	12/05/05	HABITATION EXPENSE		225.00
12-19	P1	06N0900109	12/13/05	OFFICE SUPPLIES		33.12
12-21	P2	05S39201	12/02/05	COLOR TONER CARTRIDGE HP 2500C		30.50
12-21	P2	05S39201	12/02/05	COLOR TONER CARTRIDGE HP 2500C		30.50
12-21	P2	05S39201	12/02/05	COLOR TONER CARTRIDGE HP 2500C		30.50
12-21	P2	05S39201	12/02/05	COLOR TONER CARTRIDGE HP 2500C		30.50
12-21	P2	05S39242	12/06/05	BROTHER INTELLIFAX 4100 TONER		208.50
12-22	P1	06N0900135	02/25/05	HABITATION EXPENSE		74.18
12-22	P1	06N0900137	03/14/05	OFFICE SUPPLIES		15.34
12-22	P1	06N0900145	11/09/05	PUBLICATION/REFERENCE MATERIAL		402.80
12-22	P1	06N0900147	04/29/05	OFFICE SUPPLIES		141.72
12-22	P1	06N0900133	11/02/05	OFFICE SUPPLIES		1,051.14
12-23	P1	06N0900146	11/13/05	HABITATION EXPENSE		3,590.22
12-28	P2	05S39288	12/08/05	DRUM CARTRIDGE - INTELLIFAX 41		139.00
12-31	SF	DY051201399	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051201400	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.50
12-31	SF	DY051201401	12/05/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051201402	12/05/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051201403	12/05/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051201404	12/05/05	OFFICE SUPPLY (TRANSFER)		-108.00
12-31	SF	DY051201405	12/05/05	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	SF	DY051201406	12/05/05	OFFICE SUPPLY (TRANSFER)		-180.00
12-31	SF	DY051201407	12/05/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051201408	12/05/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051201409	12/05/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051201410	12/05/05	OFFICE SUPPLY (TRANSFER)		-54.00
12-31	SF	DY051207361	12/05/05	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	SF	DY051207362	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207363	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207364	12/05/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY051200231	12/01/05	OFFICE SUPPLY (TRANSFER)		471.48
SUPPLIES AND MATERIALS TOTALS						9,495.77
10-31	S8	MA000527095	10/01/05	EQUIPMENT MAINT (TRANSFER)		3,328.67
10-31	S8	PL000535533	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		56.63
10-31	S8	PL000535802	10/01/05	EQUIPMENT MAINT (TRANSFER)		346.79
11-30	S8	MA000537072	11/01/05	EQUIPMENT PURCHASE (TRANSFER)		3,328.67
11-30	S8	PL000545623	11/01/05	EQUIPMENT MAINT (TRANSFER)		346.79
12-30	S8	MA000548986	12/01/05	EQUIPMENT MAINT (TRANSFER)		3,328.67
12-30	S8	PL000555605	12/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
EQUIPMENT TOTALS:						11,063.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,246.02
OFFICE TOTALS:						305,246.02

FRANKED MAIL	46,082.92
PERSONNEL COMPENSATION	574,117.61
PERSONNEL BENEFITS	2,519.64
TRAVEL	24,932.02
RENT, COMMUNICATION, UTILITIES	51,945.54
PRINTING AND REPRODUCTION	40,389.15
OTHER SERVICES	14,134.81
SUPPLIES AND MATERIALS	61,689.91
EQUIPMENT	49,906.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,738.19
OFFICE TOTALS:	865,738.19

371,478.80
371,478.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
10-27	OP 06JUS09001	DO	
11-28	OP 06JUS10001	DO	
11-28	05 5M5092011	DO	
12-23	OP 06JUS11001	DO	
12-28	05 5M5092012	DO	

PERSONNEL COMPENSATION

ARMIENTA, CARINA E	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	15,750.00
AWAN, ABID	10/01/05	12/31/05	SHARED EMPLOYEE	5,974.99
AWAN, IMRAN	10/01/05	12/31/05	SHARED EMPLOYEE	300.00
DURAN, BENITA	10/01/05	12/31/05	DEPUTY DISTRICT DIRECTOR	17,000.00
ELLIOTT, APRIL	12/01/05	12/31/05	SCHEDULER	3,083.33
DO	10/01/05	11/30/05	STAFF ASSISTANT	4,166.66
ERTEL, CAROL DITTA	10/01/05	12/31/05	OFFICE MANAGER/EXEC ASST	3,839.99
FREEMAN, KUMA, ANELA	10/01/05	12/31/05	FIELD REPRESENTATIVE/CASEWORKER	3,146.91
DO	11/01/05	12/31/05	FLD REPRESENTATIVE/CASEWRK	7,293.82
HENRY, ELENA	10/01/05	12/31/05	CASEWORKER	7,250.01
HSU, PETER A	11/01/05	12/31/05	FIELD REPRESENTATIVE	6,083.34
JARAMILLO, NICOLE H	10/01/05	12/31/05	FIELD REPRESENTATIVE	8,249.99
KAWAL, DIANA S	10/01/05	12/31/05	CALIFORNIA SCHEDULER	9,875.00
LEAVANSKY, STACEY E	11/01/05	12/31/05	SHARED EMPLOYEE	1,182.00
LYSTER, DONALD M	10/01/05	12/31/05	CHIEF OF STAFF	23,887.49
MARSH, LAURA D	10/01/05	10/31/05	LEGIS ASSIST	3,166.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,583.34
MARTIN, LLANET	10/01/05	12/31/05	FIELD REPRESENTATIVE	7,999.99
MELANDEZ, SONIA	10/11/05	12/31/05	PRESS SECRETARY	8,472.22
MOLINA, LEYDA	10/01/05	12/01/05	SCHEDULER	6,269.44
NEVAREZ, DEBORAH A	09/12/05	12/31/05	STAFF ASSISTANT/CASEWORKER	9,333.33
PINON, MARGARITA	10/01/05	12/31/05	CASEWORK MANAGER	12,000.01
SOBERANIS, ROBERTO	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,250.00
UZZELL, MEGAN J	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	12,500.01
VELASQUEZ, ELEANOR	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,750.01
PERSONNEL COMPENSATION TOTALS:				201,408.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HILDA L. SOLIS—Con.						
PERSONNEL BENEFITS						
10-28	S7	05301000057	10/01/05	TRANSIT BENEFITS	296.68	
11-30	S7	05334000056	11/01/05	TRANSIT BENEFITS	353.37	
12-27	S7	05361000055	12/01/05	TRANSIT BENEFITS	374.46	
PERSONNEL BENEFITS TOTALS					1,024.51	
TRAVEL						
10-06	P1	06CA3200004	09/15/05	LOCAL TRANSPORTATION	6.00	
10-06	P1	06CA3200005	07/29/05	PRIVATE AUTO MILEAGE	23.49	
10-13	P1	06CA3200007	09/06/05	AIRFARE LAX-WAS #0387	152.20	
10-13	P1	06CA3200007	09/08/05	R/T AIRFARE WAS-LAX #0113	304.39	
10-13	P1	06CA3200007	09/16/05	AIRFARE DCA-LAX #0008	209.20	
10-13	P1	06CA3200007	09/20/05	AIRFARE LAX-WAS #7402	152.20	
10-13	P1	06CA3200008	09/22/05	AIRFARE WAS-LAX #9961	152.20	
10-13	P1	06CA3200008	09/27/05	AIRFARE LAX-WAS #5264	152.20	
10-21	P1	06CA3200016	09/08/05	PRIVATE AUTO MILEAGE	22.68	
10-21	P1	06CA3200017	07/18/05	PARKING	7.00	
10-21	P1	06CA3200019	09/20/05	PRIVATE AUTO MILEAGE	60.75	
11-08	P1	06CA3200045	09/01/05	PRIVATE AUTO MILEAGE	155.74	
11-08	P1	06CA3200046	09/05/05	PARKING	5.00	
11-08	P1	06CA3200044	09/03/05	PRIVATE AUTO MILEAGE	182.36	
11-08	P1	06CA3200053	09/30/05	LOCAL TRANSPORTATION	140.00	
11-08	P1	06CA3200054	09/30/05	AIRFARE DCA-LAX MEMBER 2188	209.20	
11-08	P1	06CA3200055	10/06/05	AIRFARE LAX-WAS MEMBER 7509	187.20	
11-08	P1	06CA3200056	10/07/05	AIRFARE WAS-LAX MEMBER 9527	187.20	
11-08	P1	06CA3200057	10/16/05	AIRFARE LAX-WAS MEMBER 2845	187.20	
11-08	P1	06CA3200058	10/20/05	AIRFARE WAS-LAX MEMBER 2434	187.20	
11-08	P1	06CA3200059	10/25/05	AIRFARE LAX-WAS MEMBER 3105	187.20	
11-08	P1	06CA3200050	09/20/05	PRIVATE AUTO MILEAGE	114.65	
11-08	P1	06CA3200039	10/24/05	LOCAL TRANSPORTATION	10.00	
11-08	P1	06CA3200047	09/04/05	PRIVATE AUTO MILEAGE	190.12	
11-08	P1	06CA3200048	09/15/05	LOCAL TRANSPORTATION	19.00	
11-08	P1	06CA3200042	09/07/05	PRIVATE AUTO MILEAGE	16.49	
11-08	P1	06CA3200051	09/01/05	PRIVATE AUTO MILEAGE	164.42	
11-08	P1	06CA3200052	09/01/05	PARKING	7.00	
11-08	P1	06CA3200049	09/06/05	PRIVATE AUTO MILEAGE	122.07	
11-25	P1	06CA3200067	10/06/05	MILEAGE	116.40	
12-07	P1	06CA3200079	11/03/05	AIRFARE WAS-LA MELENDEZ 7547	219.40	
12-07	P1	06CA3200080	11/03/05	A/F WAS-LA-WAS SOBERANES 7556	374.40	
12-07	P1	06CA3200081	11/14/05	AIRFARE LA-WAS MELENDEZ 6422	157.20	
12-07	P1	06CA3200082	11/01/05	AIRFARE LA-WAS MEMBER 3936	187.20	
12-07	P1	06CA3200083	11/10/05	AIRFARE WAS-LA MEMBER 2424	187.20	
12-07	P1	06CA3200084	11/15/05	AIRFARE LA-WAS MEMBER 4471	187.20	
12-07	P1	06CA3200085	11/19/05	AIRFARE DCA-LA MEMBER 6379	209.20	

12-07	P1	06CA3200086	DO	11/09/05	11/09/05	AIRFARE LA-WAS MEMBER 6463	187.20
12-07	P1	06CA3200073	LEYDA MOLINA	11/03/05	11/15/05	PRIVATE AUTO MILEAGE	43.65
12-22	P1	06CA3200105	ANELA FREEMAN	10/01/05	10/22/05	PRIVATE AUTO MILEAGE	90.66
12-22	P1	06CA3200106	DO	10/01/05	10/11/05	PARKING	35.00
12-22	P1	06CA3200111	DO	11/02/05	11/23/05	PRIVATE AUTO MILEAGE	110.65
12-22	P1	06CA3200099	BENITA DURAN	08/21/05	08/21/05	MEALS ON TRAVEL	83.00
12-22	P1	06CA3200104	DO	11/07/05	11/07/05	PRIVATE AUTO MILEAGE	209.52
12-22	P1	06CA3200110	DO	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	155.69
12-22	P1	06CA3200118	DEBORAH NEVAREZ	10/02/05	10/31/05	PRIVATE AUTO MILEAGE	42.52
12-22	P1	06CA3200122	DO	11/12/05	11/29/05	PRIVATE AUTO MILEAGE	89.88
12-22	P1	06CA3200115	DIANA S. KAWAI	10/02/05	10/29/05	PRIVATE AUTO MILEAGE	125.08
12-22	P1	06CA3200119	DO	11/04/05	11/20/05	PRIVATE AUTO MILEAGE	15.62
12-22	P1	06CA3200107	ELENA HENRY	09/30/05	10/22/05	PRIVATE AUTO MILEAGE	171.21
12-22	P1	06CA3200112	DO	11/06/05	11/30/05	PRIVATE AUTO MILEAGE	143.08
12-22	P1	06CA3200116	LLANET MARTIN	10/04/05	10/26/05	PRIVATE AUTO MILEAGE	150.84
12-22	P1	06CA3200117	DO	10/04/05	10/26/05	PARKING	21.00
12-22	P1	06CA3200120	DO	11/02/05	11/26/05	PRIVATE AUTO MILEAGE	102.82
12-22	P1	06CA3200121	DO	11/04/05	11/04/05	PARKING	16.00
12-22	P1	06CA3200109	MARGARITA PINON	10/06/05	10/25/05	PRIVATE AUTO MILEAGE	187.05
12-22	P1	06CA3200103	NICOLE JARAMILLO	10/19/05	10/22/05	LODGING	229.74
12-22	P1	06CA3200108	DO	10/05/05	10/05/05	PRIVATE AUTO MILEAGE	284.02
12-22	P1	06CA3200113	DO	11/10/05	11/30/05	PRIVATE AUTO MILEAGE	165.48
12-22	P1	06CA3200114	DO	09/05/05	10/26/05	PARKING	14.00
TRAVEL TOTALS:							7,826.27
10-03	CB	FX050930A	RENT, COMMUNICATION, UTILITIES	09/16/05	09/16/05	OVERNIGHT MAIL	6.18
10-03	CB	FX050930A	FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	5.29
10-14	CB	FX051007A	DO	09/27/05	09/27/05	OVERNIGHT MAIL	5.90
10-14	CB	FX051007A	DO	09/20/05	09/20/05	OVERNIGHT MAIL	5.29
10-20	P9	CA3201R0510	4401 SANTA AMITA CORPORATION	10/01/05	10/31/05	RENT-EL MONTE	3,176.00
10-21	P1	06CA3200021	DISH NETWORK	10/13/05	11/12/05	CABLE SERVICE	38.97
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	23.69
10-21	CB	FX051020A	DO	09/27/05	09/27/05	OVERNIGHT MAIL	5.29
10-21	P1	06CA3200020	SBC	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	21.17
10-28	CB	FX051027A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	41.72
10-28	CB	FX051027A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	6.76
10-31	SS	DY530501131	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.17
10-31	SS	DY530501132	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.70
10-31	SS	DY530501137	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	68.00
10-31	SS	DY530501139	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	150.00
10-31	SS	DY530501140	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,420.49
11-08	P1	06CA3200029	ADELPHIA	10/04/05	11/03/05	UTILITIES	39.09
11-08	P1	06CA3200031	SBC	10/01/05	10/01/05	TELECOMMUNICATIONS CHARGES	413.76
11-08	P1	06CA3200043	DO	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	20.20
11-08	P1	06CA3200037	VERIZON WIRELESS	09/26/05	10/25/05	TELECOMMUNICATIONS CHARGES	276.97
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	40.69
11-16	CB	FX051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL	12.22
11-18	P9	CA3201R0511	4401 SANTA AMITA CORPORATION	11/01/05	11/30/05	RENT-EL MONTE	3,176.00
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/04/05	11/04/05	OVERNIGHT MAIL	6.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HILDA L. SOLIS—Con.						
11-21	CB	FXF051118A	11/03/05	OVERNIGHT MAIL	5.29	
11-25	P1	06CA3200064	12/03/05	UTILITIES	39.09	
11-25	P1	06CA3200065	08/12/05	TELECOMMUNICATIONS CHARGES	89.78	
11-25	P1	06CA3200071	10/12/05	TELECOMMUNICATIONS CHARGES	75.33	
11-25	P1	06CA3200061	11/13/05	CABLE SERVICE	38.97	
11-25	P1	06CA3200066	10/26/05	TELECOMMUNICATIONS CHARGES	270.53	
11-30	S4	05334001121	10/01/05	RECORDING (TRANSFER)	46.00	
11-30	S5	DY533601060	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	47.17	
11-30	S5	DY533601061	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	56.71	
11-30	S5	DY533601066	10/01/05	DC TEL EQUIP (TRANSFER)	68.00	
11-30	S5	DY533601068	10/01/05	DC TEL SERVICE (TRANSFER)	150.00	
11-30	S5	DY533601069	10/01/05	DC TEL TOLLS (TRANSFER)	1,071.21	
12-01	CB	FXF051130A	11/10/05	OVERNIGHT MAIL	27.22	
12-07	P1	06CA3200076	09/12/05	TELECOMMUNICATIONS CHARGES	75.33	
12-07	CB	FXF051205A	11/17/05	OVERNIGHT MAIL	94.60	
12-07	CB	FXF051205A	11/15/05	OVERNIGHT MAIL	5.29	
12-07	P1	06CA3200075	10/01/05	TELECOMMUNICATIONS CHARGES	439.56	
12-08	P1	06CA3200090	12/04/05	CABLE SERVICE	43.84	
12-08	P1	06CA3200089	11/14/05	TELECOMMUNICATIONS CHARGES	20.50	
12-08	P1	06CA3200088	11/26/05	TELECOMMUNICATIONS CHARGES	270.35	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	5.71	
12-13	P2	HCV0600124	11/19/05	7250 BLACKBERRY	42.74	
12-14	CB	FXF051212A	11/29/05	OVERNIGHT MAIL	29.99	
12-15	P2	HCV0600229	12/03/05	7290 COMBO DEVICE	14.99	
12-15	P2	HCV0600229	12/03/05	OVERNIGHT FEE	29.99	
12-20	P9	CA3201R0512	12/01/05	RENT-EL MONTE	3,176.00	
12-21	CB	FXF051219A	12/02/05	OVERNIGHT MAIL	15.90	
12-21	CB	FXF051219A	12/02/05	OVERNIGHT MAIL	5.59	
12-22	P1	06CA3200100	07/23/05	POSTAGE/MAILING SERVICE	5.57	
12-22	P1	06CA3200096	12/13/05	CABLE SERVICE	38.97	
12-22	P1	06CA3200095	11/30/05	TELECOMMUNICATIONS CHARGES	413.53	
12-29	S5	DY536301062	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	47.17	
12-29	S5	DY536301063	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	67.28	
12-29	S5	DY536301067	11/01/05	DC TEL EQUIP (TRANSFER)	122.00	
12-29	S5	DY536301070	11/30/05	DC TEL SERVICE (TRANSFER)	150.00	
12-29	S5	DY536301071	11/30/05	DC TEL TOLLS (TRANSFER)	734.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,894.48	
PRINTING AND REPRODUCTION						
10-21	P1	06CA3200014	09/22/05	PRINTING AND REPRODUCTION	70.00	
10-21	P1	06CA3200015	09/28/05	PRINTING AND REPRODUCTION	120.00	
10-21	P1	06CA3200022	09/30/05	PRINTING AND REPRODUCTION	100.50	
10-31	S3	05304000024	10/01/05	PHOTOGRAPHIC (TRANSFER)	6.50	
11-08	P1	06CA3200030	10/14/05	PRINTING AND REPRODUCTION	230.00	

11-08	P1	06CA3200035	DO	10/27/05	PRINTING AND REPRODUCTION	70.00
11-21	P5	5M5092011	CROSHAW PRINTING & DIRECT MAIL	10/26/05	MASSPRINTING#11	20,629.82
11-29	P5	5M5092007	DO	07/19/05	PRINTING#7	5,328.00
12-07	P1	06CA3200072	DAVID L. ANDRIUKIUS, INC.	11/21/05	PRINTING AND REPRODUCTION	67.00
12-22	P1	06CA3200102	BENITA DURAN	12/01/05	PRINTING AND REPRODUCTION	33.82
12-28	P1	06CA3200127	DAVID L. ANDRIUKIUS, INC.	12/13/05	PRINTING AND REPRODUCTION	1,307.50
OTHER SERVICES						27,963.14
10-06	P1	06CA3200006	ALLEN'S PRESS CLIPPING BUREAU	08/01/05	CLIPPING SERVICE	73.56
10-21	P1	06CA3200018	ALPHA/MICRO/OMEGA SOFTWARE	09/01/05	SERVICE CONTRACT	6,720.00
11-25	P1	06CA3200062	ALLEN'S PRESS CLIPPING BUREAU	10/01/05	CLIPPING SERVICE	72.00
11-25	P1	06CA3200069	ALPHA/MICRO/OMEGA SOFTWARE	10/05/05	SERVICE CONTRACT	3,120.00
12-22	P1	06CA3200094	ALLEN'S PRESS CLIPPING BUREAU	11/01/05	CLIPPING SERVICE	72.00
OTHER SERVICES TOTALS						10,057.56
10-05	C2	NW200527800	BOISE CASCADE	09/20/05	OFFICE SUPPLIES	14.36
10-05	C2	NW200527800	DO	09/27/05	OFFICE SUPPLIES	-378.00
10-05	C2	NW200527800	DO	09/28/05	OFFICE SUPPLIES	4.14
10-05	C2	NW200527800	DO	09/28/05	OFFICE SUPPLIES	212.43
10-05	C2	NW200527800	DO	09/28/05	OFFICE SUPPLIES	106.43
10-05	C2	NW200527800	DO	09/19/05	OFFICE SUPPLIES	40.74
10-05	C2	NW200527800	DO	09/19/05	OFFICE SUPPLIES	97.76
10-05	C2	NW200527800	DO	09/19/05	OFFICE SUPPLIES	49.87
10-05	C2	NW200527800	DO	09/19/05	OFFICE SUPPLIES	40.43
10-05	C2	NW200527800	DO	09/19/05	OFFICE SUPPLIES	316.68
10-05	C2	NW200527800	DO	09/19/05	OFFICE SUPPLIES	45.49
10-05	C2	NW200527800	DO	09/19/05	OFFICE SUPPLIES	20.43
10-05	C2	NW200527800	DO	09/19/05	OFFICE SUPPLIES	55.50
10-06	P1	06CA3200003	LEXIS-NEXIS	09/19/05	OFFICE SUPPLIES	55.50
10-06	P1	06CA3200002	LOS ANGELES TIMES	08/01/05	PUBLICATION/REFERENCE MATERIAL	430.00
10-06	P1	06CA3200001	SPARKLETT'S-DANONE WATERS OF	08/01/05	PUBLICATION/REFERENCE MATERIAL	12.00
10-13	P1	06CA3200009	CITIBANK GOV. CARD SERVICE	07/30/05	BOTTLED WATER	114.06
10-13	P1	06CA3200010	OFFICE DEPOT CREDIT PLAN	09/12/05	OFFICE SUPPLIES	750.00
10-13	P1	06CA3200011	DO	08/21/05	OFFICE SUPPLIES	869.59
10-13	P1	06CA3200012	DO	06/24/05	OFFICE SUPPLIES	77.32
10-13	P1	06CA3200013	DO	07/14/05	OFFICE SUPPLIES	56.05
10-13	P1	06CA3200013	DO	10/02/05	OFFICE SUPPLIES	105.02
10-14	C1	NW200528500	DEER PARK	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528500	DO	09/06/05	BOTTLED WATER	31.58
10-14	C1	NW200528500	DO	09/27/05	BOTTLED WATER	44.58
10-24	P1	06CA3200023	LEXIS-NEXIS	01/01/05	PUBLICATION/REFERENCE MATERIAL	400.00
10-24	P1	06CA3200024	DO	02/01/05	PUBLICATION/REFERENCE MATERIAL	400.00
10-24	P1	06CA3200025	DO	03/01/05	PUBLICATION/REFERENCE MATERIAL	490.00
10-24	P1	06CA3200026	DO	04/01/05	PUBLICATION/REFERENCE MATERIAL	430.00
10-31	S1	DY051000086	DO	10/01/05	OFFICE SUPPLY (TRANSFER)	316.42
11-03	P1	06CHS000045	US CAPITOL HISTORICAL SOCIETY	11/01/05	CALENDARS	6,250.00
11-08	P1	06CA3200032	BENITA DURAN	10/04/05	OFFICE SUPPLIES	129.00
11-08	P1	06CA3200041	DO	08/16/05	FOOD & BEVERAGE FOR MEETINGS	121.99
11-08	C2	NW200531200	BOISE CASCADE	10/18/05	OFFICE SUPPLIES	3.04
11-08	C2	NW200531200	DO	10/17/05	OFFICE SUPPLIES	64.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HILDA L. SOUS—Con.						
11-08	C2	NW200531200	10/17/05	OFFICE SUPPLIES	527.00	
11-08	C2	NW200531200	10/27/05	OFFICE SUPPLIES	303.28	
11-08	P1	DIANA S. KAWAI	09/06/05	OFFICE SUPPLIES	10.80	
11-08	P1	LEXIS-NEXIS	09/30/05	PUBLICATION/REFERENCE MATERIAL	430.00	
11-08	P1	LEYDA MOLINA	10/25/05	FOOD & BEVERAGE FOR MEETINGS	10.50	
11-08	P1	LOS ANGELES TIMES	09/25/06	PUBLICATION/REFERENCE MATERIAL	72.00	
11-08	P1	NICOLE JARAMILLO	08/17/05	OFFICE SUPPLIES	61.13	
11-08	P1	OFFICE DEPOT CREDIT PLAN	10/02/05	OFFICE SUPPLIES	150.84	
11-08	P1	SPARKLETT-DANONE WATERS OF	08/27/05	BOTTLED WATER	53.42	
11-16	HV	06A90100023	09/28/05	FRAMING (TRANSFER)	134.00	
11-16	C2	NW200532000	11/08/05	OFFICE SUPPLIES	14.46	
11-16	C2	NW200532000	11/08/05	OFFICE SUPPLIES	-53.40	
11-16	C2	NW200532000	11/08/05	OFFICE SUPPLIES	132.46	
11-18	P1	DO	11/17/05	CALENDARS	6,625.00	
11-18	P1	US CAPITOL HISTORICAL SOCIETY	10/12/05	FOOD & BEVERAGE FOR MEETINGS	96.36	
11-25	P1	COSTCO	10/28/05	BOTTLED WATER	90.39	
11-25	P1	DS WATERS OF AMERICA	10/01/05	PUBLICATION/REFERENCE MATERIAL	430.00	
11-25	P1	LEXIS-NEXIS	10/18/05	OFFICE SUPPLIES	756.50	
11-25	P1	OFFICE DEPOT CREDIT PLAN	10/31/05	BOTTLED WATER	12.00	
11-29	C1	NW200531900	10/18/05	OFFICE SUPPLY (TRANSFER)	31.58	
11-29	C1	NW200531900	11/22/05	OFFICE SUPPLIES	2,190.38	
11-30	S1	DY051100073	11/14/05	OFFICE SUPPLIES	54.05	
12-02	C2	NW200533600	11/14/05	OFFICE SUPPLIES	171.50	
12-07	P1	CITIBANK GOV CARD SERVICE	03/01/07	PUBLICATION/REFERENCE MATERIAL	15,521.00	
12-07	P1	CONGRESSIONAL QUARTERLY, INC	02/16/07	PUBLICATION/REFERENCE MATERIAL	1,195.00	
12-07	P1	E & E PUBLISHING LLC	09/26/05	FOOD & BEVERAGE FOR MEETINGS	35.85	
12-08	P1	COSTCO	11/26/05	PUBLICATION/REFERENCE MATERIAL	465.00	
12-08	P1	CQ PRESS	12/01/05	FOOD & BEVERAGE FOR MEETINGS	324.75	
12-12	P1	THE MAINE STREET CAFE	10/22/05	OFFICE SUPPLIES	17.68	
12-19	C2	NW200535300	12/08/05	OFFICE SUPPLIES	17.20	
12-19	C2	NW200535300	12/08/05	OFFICE SUPPLIES	831.65	
12-19	C2	NW200535300	12/08/05	OFFICE SUPPLIES	2.87	
12-21	P2	OSS39301	12/09/05	TONER CARTRIDGE - WORKCENTER P	219.00	
12-21	P2	OSS39301	12/09/05	DRUM- WORKCENTER PRO 412, # 11	170.00	
12-21	P1	BENITA DURAN	09/15/05	FOOD & BEVERAGE FOR MEETINGS	50.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	12.00	
12-22	C1	NW200534900	11/08/05	BOTTLED WATER	44.58	
12-22	P1	SPARKLETT-DANONE WATERS OF	11/04/05	BOTTLED WATER	73.22	
12-23	P1	RIGHT TRACK	11/23/05	OFFICE SUPPLIES	49.00	
12-28	P1	HOUSE OF TROPHIES AND AWARDS	12/13/05	OFFICE SUPPLIES	500.00	
12-28	P1	OFFICE DEPOT CREDIT PLAN	11/20/05	OFFICE SUPPLIES	1,833.94	
12-28	P1	SEASIDE PRINTING	12/06/05	OFFICE SUPPLIES	1,400.00	
12-31	SF	DY051200377	12/27/05	OFFICE SUPPLY (TRANSFER)	-27.00	

12-31	SI	DY051200076	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS
EQUIPMENT						
10-03	PI	06461300008	06/13/05	06/13/05	PRINTER	2,864.62
10-31	S8	MA000530036	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	49,637.58
10-31	S8	PL000535722	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	2,150.00
10-31	S8	PL000535860	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,467.08
11-30	S8	MA000538554	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,549.06
11-30	S8	PL000545378	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	388.17
11-30	S8	PL000545578	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,467.08
11-30	S8	PL000545726	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,957.2
12-30	S8	MA000547496	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,353.40
12-30	S8	PL00055489	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	388.17
12-30	S8	PL00055671	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,424.37
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

2005 HON. MARK E SOUDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,679.65
PERSONNEL COMPENSATION	721,340.05
TRAVEL	251,782.28
RENT, COMMUNICATION, UTILITIES	65,405.68
PRINTING AND REPRODUCTION	24,304.10
OTHER SERVICES	26,631.70
SUPPLIES AND MATERIALS	1,573.00
EQUIPMENT	2,784.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,012.40
OFFICE TOTALS:	15,876.32
	7,313.06
	12,704.81
	342,095.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,321.25
OFFICE TOTALS:	342,095.89

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-25	HV	06490300211	09/01/05	09/30/05	USPS CREDITS	-111.00
10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	738.43
10-31	SF	DY051000567	10/17/05	10/31/05	FRANKED MAIL	-6.40
10-31	SF	DY051000633	10/19/05	10/31/05	FRANKED MAIL	-19.20
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	816.61
11-30	SF	DY051101109	11/01/05	11/30/05	FRANKED MAIL	-6.40
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	-6.40
12-31	SF	DY051204361	12/05/05	12/31/05	FRANKED MAIL	530.58
12-31	SF	DY051204604	12/06/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204779	12/08/05	12/31/05	FRANKED MAIL	-6.40
12-31	SF	DY051205424	12/15/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206113	12/22/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206155	12/22/05	12/31/05	FRANKED MAIL	-6.40
12-31	SF	DY051206156	12/22/05	12/31/05	FRANKED MAIL	-3.20
PERSONNEL COMPENSATION						
BENJAMIN DONNA RHODES						
10-01/05	12/31/05	STAFF ASSISTANT	10/01/05	12/31/05	STAFF ASSISTANT	1,910.62
FRANKED MAIL TOTALS:						
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK E. SOUDER—Con.						
		BRYANT,STEPHANIE	09/01/05	CONSTITUENT LIAISON	10,495.98	
		CANNON,JELENE MARIE	12/01/05	SHARED EMPLOYEE	3,700.00	
		COATS,ANDREW C	10/01/05	LEGIS ASSIST	3,965.87	
		DO	11/01/05	LEGISLATIVE ASSISTANT	9,431.74	
		GERSON,DAWN	10/01/05	SCHEDULER/OFFICE MANAGER	17,750.01	
		GREEN,MARTIN D	12/01/05	COMMUNICATIONS DIRECTOR	9,166.67	
		DO	10/01/05	PRESS SECRETARY	10,746.66	
		HONEGGER,WARY M	11/01/05	DIST LEGIS COORDINATOR	8,393.34	
		DO	10/01/05	DISTRICT LEGISLATIVE COORDINAT	2,946.67	
		HOWELL,STEVE N	10/01/05	DIR OF CONST SVCS/AGRIC LIAISO	16,290.25	
		JACKSON,TRACY	10/01/05	PART-TIME EMPLOYEE	4,999.99	
		KEVELIGHAN,HOPE H	10/01/05	CHIEF OF STAFF	29,539.99	
		LESTELLE,ERIKA	10/01/05	LEGISLATIVE DIRECTOR	22,008.14	
		MCCHERRY,ALLISON T	10/01/05	CONSTITUENT LIAISON	12,315.99	
		PUNDSTEIN,MARK E	10/01/05	LEGIS ASSIST	4,326.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	11,152.66	
		PILLIE,DEREK	10/01/05	OFFICE/SYSTEMS MANAGER	14,532.79	
		SWEARINGEN,BRETT	10/01/05	LEGIS ASSIST	2,708.33	
		DO	11/01/05	LEGISLATIVE ASSISTANT	6,916.66	
		TULLEY,DIANE	10/01/05	CONSTITUENT LIAISON	12,379.99	
		WEIGELT,MATTHEW	10/01/05	LEGISLATIVE CORRESPONDENT	5,552.45	
		WHEAT,JOHN MARC	10/01/05	SHARED EMPLOYEE	5,850.00	
		WICKERSHAM,MARK A	10/01/05	DISTRICT DIRECTOR	10,067.78	
		WOLPERT,CHRISTOPHER	10/01/05	STAFF ASSISTANT	9,039.99	
				PERSONNEL COMPENSATION TOTALS:	251,782.28	
TRAVEL						
10-03	P1	ALLISON T. MCCHERRY	09/02/05	PRIVATE AUTO MILEAGE	162.24	
10-03	P1	HON. MARK E. SOUDER	08/08/05	MEALS ON TRAVEL	18.76	
10-03	P1	DO	08/09/05	MEALS ON TRAVEL	13.71	
10-03	P1	DO	08/10/05	MEALS ON TRAVEL	12.20	
10-03	P1	DO	08/10/05	MEALS ON TRAVEL	7.50	
10-03	P1	DO	08/11/05	MEALS ON TRAVEL	29.60	
10-03	P1	DO	08/12/05	MEALS ON TRAVEL	11.26	
10-03	P1	DO	08/12/05	MEALS ON TRAVEL	6.00	
10-03	P1	DO	08/13/05	MEALS ON TRAVEL	28.02	
10-03	P1	DO	08/14/05	MEALS ON TRAVEL	28.90	
10-03	P1	DO	08/15/05	MEALS ON TRAVEL	6.68	
10-03	P1	DO	08/04/05	MEALS ON TRAVEL	13.75	
10-03	P1	DO	08/04/05	MEALS ON TRAVEL	8.00	
10-03	P1	DO	08/05/05	MEALS ON TRAVEL	31.38	
10-03	P1	DO	08/06/05	MEALS ON TRAVEL	50.90	
10-03	P1	DO	08/07/05	MEALS ON TRAVEL	32.55	
10-07	P1	ANDREW C COATS	08/16/05	TAXIS	26.00	

10-07	P1	06IN0300028	DO	10/03/05	10/03/05	TAXI	14.00
10-13	P1	06IN0300031	CITIBANK GOV CARD SERVICE	08/30/05	09/02/05	LOGGING	221.76
10-13	P1	06IN0300032	DO	08/30/05	09/02/05	RENTAL CAR - GREEN	252.00
10-13	P1	06IN0300033	DO	08/30/05	09/02/05	MEALS ON TRAVEL	54.29
10-13	P1	06IN0300034	DO	09/01/05	09/02/05	GASOLINE	60.11
10-13	P1	06IN0300035	DO	08/30/05	09/04/05	PARKING	90.00
10-17	P1	06IN0300041	ALLISON T. MCSHERRY	09/27/05	09/30/05	PRIVATE AUTO MILEAGE	175.20
10-17	P1	06IN0300038	CITIBANK GOV CARD SERVICE	01/10/05	01/10/05	CATO FEES 147127	20.00
10-17	P1	06IN0300039	DO	08/29/05	08/29/05	CATO FEES 031359	20.00
10-17	P1	06IN0300040	MARTIN D. GREEN	09/04/05	09/04/05	MEALS ON TRAVEL	2.53
10-18	P1	06IN0300045	ALLISON T. MCSHERRY	10/04/05	10/12/05	PRIVATE AUTO MILEAGE	189.12
10-18	P1	06IN0300047	CITIBANK GOV CARD SERVICE	08/30/05	08/30/05	MEALS ON TRAVEL	37.31
10-18	P1	06IN0300048	DO	08/31/05	08/31/05	MEALS ON TRAVEL	23.01
10-18	P1	06IN0300049	DO	08/27/05	08/29/05	MEALS ON TRAVEL	32.34
10-18	P1	06IN0300056	DO	07/31/05	08/01/05	LOGGING - MEMBER	112.00
10-18	P1	06IN0300057	DO	03/19/05	03/19/05	LOGGING - MEMBER	191.64
10-18	P1	06IN0300058	DO	08/07/05	08/07/05	GASOLINE	35.88
10-18	P1	06IN0300059	DO	07/30/05	08/15/05	AIRFARE FWA-SFO MEMBER	471.50
10-18	P1	06IN0300060	DO	03/21/05	03/21/05	LOGGING - MEMBER	155.68
10-18	P1	06IN0300061	DO	07/07/05	07/09/05	LOGGING - MEMBER	580.65
10-18	P1	06IN0300062	DO	08/05/05	08/06/05	LOGGING - MEMBER	136.05
10-18	P1	06IN0300046	HOPE H. REVELIGHAN	08/30/05	08/30/05	MEALS ON TRAVEL	5.41
10-18	P1	06IN0300050	DO	08/27/05	08/27/05	MEALS ON TRAVEL	7.48
10-18	P1	06IN0300042	LASSUS BROS. OIL, INC.	09/30/05	09/30/05	GASOLINE	47.25
10-18	P1	06IN0300051	STEVE HOWELL	08/23/05	08/25/05	AIRFARE MI-MA MEETING	567.78
10-18	P1	06IN0300052	DO	08/23/05	08/25/05	LOGGING	430.85
10-18	P1	06IN0300053	DO	08/24/05	08/25/05	MEALS ON TRAVEL	66.94
10-18	P1	06IN0300054	DO	08/23/05	08/23/05	TOLLS	6.00
10-18	P1	06IN0300055	DO	08/23/05	08/25/05	PARKING	41.00
10-19	P1	06IN0300065	CITIBANK GOV CARD SERVICE	08/27/05	08/27/05	AIRFARE NY-FWA-HOWELL MEETING	503.40
10-19	P1	06IN0300066	DO	08/31/05	08/31/05	AIRFARE FWA-DCA HOWELL	155.90
10-19	P1	06IN0300067	DO	08/27/05	08/27/05	AIRFARE FEE	10.00
10-19	P1	06IN0300068	DO	08/29/05	08/29/05	GASOLINE	29.44
10-19	P1	06IN0300069	DO	10/05/05	10/05/05	LOGGING/MEMBER NA/MEETING	362.10
10-19	P1	06IN0300070	DO	07/29/05	07/29/05	AIRFARE DCA-FWA MEMBER	157.40
10-19	P1	06IN0300071	DO	07/29/05	07/29/05	CATO SERVICE FEES (7)	140.00
10-19	P1	06IN0300072	DO	08/23/05	08/25/05	RENTAL CAR - MEMBER	175.88
10-19	P1	06IN0300073	DO	08/17/05	08/17/05	AIRFARE FWA-DCA MEMBER	155.90
10-19	P1	06IN0300075	DO	08/20/05	08/20/05	AIRFARE DCA-FWA-DCA MEMBER	243.40
10-19	P1	06IN0300076	DO	09/16/05	09/17/05	RENTAL CAR - MEMBER	276.06
10-19	P1	06IN0300077	DO	09/17/05	09/18/05	RENTAL CAR - MEMBER	239.99
10-19	P1	06IN0300078	DO	10/02/05	10/02/05	LOGGING/MEMBER ME	199.00
10-19	P1	06IN0300079	DO	10/04/05	10/04/05	LOGGING/MEMBER NA	129.70
10-19	P1	06IN0300063	MARY M HONEGER	09/13/05	09/15/05	BALANCE OF AIRFARE	135.90
10-19	P1	06IN0300064	DO	09/09/05	09/09/05	CATO SERVICE FEE	20.00
10-20	P9	IN030210510	JIM KELLEY LEASING INC	10/01/05	10/31/05	2005 DODGE GRAND VAN	480.00
10-25	P1	06IN0300099	CITIBANK GOV CARD SERVICE	08/27/05	09/02/05	LOGGING	407.44
10-25	P1	06IN0300100	DO	08/27/05	08/31/05	RENTAL CAR - HOWELL	201.60
10-25	P1	06IN0300098	STEPHANIE BRYANT	10/11/05	10/11/05	PRIVATE AUTO MILEAGE	132.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. MARK E. SOUDER—Cont.						
10-25	P1 06N0300086	TRACY JACKSON	09/20/05	AIRFARE IN-DC-IN	485.30	
10-25	P1 06N0300087	DO	09/22/05	MEALS ON TRAVEL	14.15	
10-25	P1 06N0300088	DO	09/23/05	MEALS ON TRAVEL	16.53	
10-25	P1 06N0300089	DO	09/20/05	MEALS ON TRAVEL	43.83	
10-25	P1 06N0300090	DO	07/29/05	PRIVATE AUTO MILEAGE	428.16	
10-25	P1 06N0300094	DO	08/27/05	PARKING	2.00	
10-25	P1 06N0300095	DO	09/20/05	PARKING	44.70	
10-25	P1 06N0300095	ALLISON T. MCSHERRY	09/23/05	PRIVATE AUTO MILEAGE	84.96	
10-26	P1 06N0300103	ERIKKA HEIKKILA	10/21/05	TAXIFARE	11.00	
10-26	P1 06N0300106	HON. MARK E. SOUDER	10/03/05	MEALS ON TRAVEL	59.97	
10-26	P1 06N0300107	DO	10/04/05	MEALS ON TRAVEL	10.30	
10-26	P1 06N0300108	DO	10/04/05	MEALS ON TRAVEL	18.85	
10-26	P1 06N0300109	DO	10/05/05	MEALS ON TRAVEL	23.35	
11-01	P1 06N0300117	ALLISON T. MCSHERRY	10/25/05	PRIVATE AUTO MILEAGE	85.44	
11-01	P1 06N0300122	TRACY JACKSON	09/20/05	LODGING	695.79	
11-02	P1 06N0300126	CITIBANK GOV CARD SERVICE	10/24/05	AIRFARE DCA-FWA-DCA	439.80	
11-02	P1 06N0300127	DO	10/21/05	CATO SERVICE FEES	40.00	
11-02	P1 06N0300128	DO	10/25/05	MEALS ON TRAVEL	14.49	
11-02	P1 06N0300129	DO	10/25/05	LODGING	122.44	
11-03	P1 06N0300123	TRACY JACKSON	09/20/05	CATO SERVICE FEE	20.00	
11-07	P1 06N0300130	DEREK PILLIE	10/05/05	PRIVATE AUTO MILEAGE	90.72	
11-07	P1 06N0300131	HOPE H. KEVELIGHAN	10/25/05	MEALS ON TRAVEL	8.34	
11-08	P1 06N0300106	HON. MARK E. SOUDER	10/03/05	MEALS ON TRAVEL	59.97	
11-08	P1 06N0300107	DO	10/04/05	MEALS ON TRAVEL	10.30	
11-08	P1 06N0300108	DO	10/04/05	MEALS ON TRAVEL	18.85	
11-08	P1 06N0300109	DO	10/05/05	MEALS ON TRAVEL	23.35	
11-09	P1 06N0300134	ALLISON T. MCSHERRY	10/05/05	PRIVATE AUTO MILEAGE	113.28	
11-09	P1 06N0300138	CITIBANK GOV CARD SERVICE	10/31/05	PRIVATE AUTO MILEAGE	212.71	
11-09	P1 06N0300139	DO	10/13/05	LODGING - MARTIN	27.78	
11-09	P1 06N0300140	DO	10/13/05	MEALS - MARTIN	30.00	
11-09	CO 110903313A	HON. MARK E. SOUDER	10/15/05	PARKING	-18.85	
11-09	CO 110903313A	DO	10/04/05	CANCELED CHECK STOP PAYMENT	-23.35	
11-09	CO 110903313A	DO	10/05/05	CANCELED CHECK STOP PAYMENT	-59.97	
11-09	CO 110903313A	DO	10/03/05	CANCELED CHECK STOP PAYMENT	-10.30	
11-09	CO 110903313A	DO	10/04/05	CANCELED CHECK STOP PAYMENT	139.63	
11-09	CO 110903313A	DO	10/13/05	GASOLINE	14.00	
11-09	CO 110903313A	DO	10/13/05	TAXI FARE	14.00	
11-09	CO 110903313A	DO	11/04/05	PRIVATE AUTO MILEAGE	129.12	
11-09	P1 06N0300137	LASSUS BROS. OIL INC.	10/20/05	AIRFARE DCA-FWA MEMBER	261.40	
11-09	P1 06N0300141	MARTIN D. GREEN	10/25/05	AIRFARE FWA-DCA MEMBER	259.90	
11-15	P1 06N0300148	MARY M. HONEGER	10/08/05	AIRFARE DCA-FWA MEMBER	399.90	
11-16	P1 06N0300149	CITIBANK GOV CARD SERVICE	10/04/05	LODGING - MEMBER	88.81	
11-16	P1 06N0300150	DO	10/05/05	LODGING - MEMBER	185.55	
11-16	P1 06N0300151	DO	10/06/05	GASOLINE	14.07	
11-16	P1 06N0300152	DO	10/05/05	GASOLINE		
11-16	P1 06N0300153	DO	10/05/05	GASOLINE		
11-16	P1 06N0400154	DO	10/05/05	GASOLINE		

11-16	P1	06IN0300156	DO	10/07/05	10/07/05	AIRFARE FEE	6.99
11-16	P1	06IN0300157	DO	10/09/05	10/10/05	LODGING - MEMBER	66.60
11-16	P1	06IN0300158	DO	10/20/05	10/21/05	LODGING - MEMBER	66.60
11-16	P1	06IN0300159	DO	09/22/05	09/22/05	CATO SERVICE FEES (6)	60.00
11-16	P1	06IN0300160	DO	09/23/05	09/23/05	AIRFARE DCA-FWA MEMBER	157.40
11-16	P1	06IN0300161	DO	09/22/05	09/22/05	AIRFARE FWA-DCA MEMBER	155.90
11-16	P1	06IN0300162	DO	09/08/05	09/08/05	AIRFARE DCA-FWA MEMBER	160.89
11-16	P1	06IN0300163	DO	09/06/05	09/06/05	AIRFARE FWA-DCA MEMBER	155.90
11-16	P1	06IN0300164	DO	09/15/05	09/15/05	AIRFARE DCA-FWA MEMBER	459.40
11-16	P1	06IN0300166	DO	11/09/05	11/12/05	MEALS ON TRAVEL	144.98
11-16	P1	06IN0300167	DO	11/09/05	11/12/05	LODGING - HOWELL	284.50
11-16	P1	06IN0300168	DO	11/08/05	11/08/05	CATO SERVICE FEE	20.00
11-16	P1	06IN0300169	DO	11/09/05	11/12/05	AIRFARE DCA-FWA-DCA HOWELL	444.31
11-16	P1	06IN0300170	DO	11/09/05	11/12/05	RENTAL CAR - HOWELL	205.54
11-16	P1	06IN0300173	DO	11/11/05	11/11/05	MEALS ON TRAVEL	42.06
11-17	P1	06IN0300175	DO	11/04/05	11/04/05	PRIVATE AUTO MILEAGE	87.36
11-17	P1	06IN0300175	DO	11/15/05	11/15/05	TAXI FARE	16.50
11-18	P9	IN030210511	DO	11/01/05	11/30/05	2005 DODGE GRAND VAN	480.00
11-30	P1	06IN0300186	DO	11/08/05	11/19/05	PRIVATE AUTO MILEAGE	143.52
11-30	P1	06IN0300180	DO	10/03/05	10/05/05	RENTAL CAR - MEMBER	462.86
11-30	P1	06IN0300181	DO	11/08/05	11/11/05	PRIVATE AUTO MILEAGE	85.44
11-30	P1	06IN0300182	DO	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	23.04
11-30	P1	06IN0300183	DO	11/14/05	11/14/05	GASOLINE	25.25
12-07	P1	06IN0300191	DO	11/21/05	11/21/05	PRIVATE AUTO MILEAGE	62.40
12-12	P1	06IN0300193	DO	11/22/05	11/29/05	PRIVATE AUTO MILEAGE	48.96
12-12	P1	06IN0300194	DO	10/20/05	11/22/05	PRIVATE AUTO MILEAGE	288.96
12-13	P1	06IN0300204	DO	12/04/05	12/06/05	LODGING - HOWELL	194.24
12-13	P1	06IN0300205	DO	12/04/05	12/06/05	RENTAL CAR - HOWELL	163.83
12-13	P1	06IN0300206	DO	12/04/05	12/06/05	AIRFARE DC-IN-DC HOWELL	516.80
12-13	P1	06IN0300207	DO	11/09/05	12/05/05	MEALS ADDITIONAL	48.79
12-13	P1	06IN0300199	DO	12/06/05	12/06/05	MEALS ON TRAVEL	5.24
12-13	P1	06IN0300200	DO	12/04/05	12/04/05	MEALS	18.17
12-15	P1	06IN0300209	DO	12/05/05	12/08/05	PRIVATE AUTO MILEAGE	100.80
12-15	P1	06IN0300212	DO	11/10/05	11/14/05	MEALS ON TRAVEL	133.57
12-15	P1	06IN0300213	DO	11/20/05	11/22/05	MEALS ON TRAVEL	95.79
12-15	P1	06IN0300214	DO	10/13/05	10/13/05	AIRFARE IAD-PDT-IAD MEETING	683.80
12-15	P1	06IN0300215	DO	10/13/05	10/13/05	CATO SERVICE FEE	20.00
12-15	P1	06IN0300216	DO	11/20/05	11/22/05	LODGING - GREEN	169.16
12-15	P1	06IN0300217	DO	11/10/05	11/13/05	LODGING - GREEN	407.73
12-15	P1	06IN0300218	DO	11/10/05	11/14/05	RENTAL CAR - GREEN	261.98
12-15	P1	06IN0300219	DO	11/20/05	11/22/05	RENTAL CAR - GREEN	171.09
12-15	P1	06IN0300223	DO	11/20/05	11/22/05	LODGING - HEIKILA	166.16
12-15	P1	06IN0300224	DO	11/20/05	11/22/05	MEALS ON TRAVEL	51.39
12-15	P1	06IN0300226	DO	11/17/05	11/23/05	CATO SERVICE FEES (2)	40.00
12-15	P1	06IN0300221	DO	11/22/05	11/22/05	PRIVATE AUTO MILEAGE	39.36
12-15	P1	06IN0300222	DO	11/28/05	11/28/05	PARKING	4.00
12-15	P1	06IN0300225	DO	11/20/05	11/20/05	MEALS ON TRAVEL	12.15
12-15	P1	06IN0300220	DO	12/05/05	12/05/05	PRIVATE AUTO MILEAGE	43.20
12-19	P1	06IN0300228	DO	10/28/05	10/28/05	AIRFARE DCA-FWA MEMBER	184.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK E SOUDER—Con.						
12-19	P1	06IN0300229	10/17/05	AIRFARE FWA-DCA MEMBER		259.90
12-19	P1	06IN0300230	10/05/05	CATO SERVICE FEES (3)		60.00
12-19	P1	06IN0300231	02/25/05	CATO SERVICE FEES (7)		140.00
12-19	P1	06IN0300232	11/22/05	GASOLINE		27.77
12-19	P1	06IN0300233	11/22/05	LODGING - MEMBER		66.60
12-19	P1	06IN0300235	10/06/05	AIRFARE BOS-DCA MBR MEETING		166.20
12-19	P1	06IN0300234	12/14/05	TAXIFARE		18.00
12-20	CO	67Z6204776A	10/04/05	PAYMENT OVER CANCELLATION		18.85
12-20	CO	67Z6204776A	10/02/05	PAYMENT OVER CANCELLATION		59.97
12-20	CO	67Z6204776A	10/05/05	PAYMENT OVER CANCELLATION		23.35
12-20	P9	IN030210512	10/04/05	PAYMENT OVER CANCELLATION		10.30
12-21	P1	06IN0300249	12/01/05	2005 DODGE GRAND VAN		480.00
12-21	P1	06IN0300250	11/10/05	AIRFARE DCA-DWA-DCA		521.31
12-21	P1	06IN0300251	11/10/05	AIRFARE FEE		20.00
12-21	P1	06IN0300252	11/10/05	TAXI FARE		8.00
12-21	P1	06IN0300253	11/14/05	TAXI FARE		10.00
12-21	P1	06IN0300254	11/20/05	TAXI FARE		8.00
12-21	P1	06IN0300241	12/11/05	MEALS ON TRAVEL		1.79
12-21	P1	06IN0300242	10/21/05	PRIVATE AUTO MILEAGE		351.84
12-21	P1	06IN0300243	11/08/05	AIRFARE FWA-DCA-FWA		516.80
12-21	P1	06IN0300244	11/02/05	CATO SERVICE FEE		20.00
12-21	P1	06IN0300244	11/08/05	LODGING		412.70
12-21	P1	06IN0300245	11/08/05	MEALS ON TRAVEL		68.32
12-21	P1	06IN0300246	11/08/05	PARKING		21.00
TRAVEL TOTALS:					24,304.10	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/15/05	OVERNIGHT MAIL		40.84
10-03	CB	FXF050930A	09/15/05	OVERNIGHT MAIL		55.31
10-05	P1	06IN0300026	09/19/05	TELECOMMUNICATIONS CHARGES		540.45
10-13	P1	06IN0300030	08/27/05	TELECOMMUNICATIONS CHARGES		210.47
10-14	CB	FXF051007A	09/22/05	OVERNIGHT MAIL		19.42
10-20	P9	IN0301R0510	10/01/05	WINONA LAKE RENT		550.00
10-20	P9	IN0302R0510	10/01/05	GOSHEN RENT		342.00
10-21	CB	FXF051020A	09/29/05	OVERNIGHT MAIL		5.29
10-21	CB	FXF051020A	10/11/05	OVERNIGHT MAIL		37.90
10-21	CB	FXF051020A	09/29/05	OVERNIGHT MAIL		25.71
10-21	P1	06IN0300082	10/05/05	TELECOMMUNICATIONS CHARGES		25.13
10-24	P1	06IN0300084	10/04/05	TELECOMMUNICATIONS CHARGES		218.58
10-24	P1	06IN0300085	10/14/05	TELECOMMUNICATIONS CHARGES		54.02
10-25	S4	05298001112	10/07/05	TELECOMMUNICATIONS CHARGES		143.71
10-25	P1	06IN0300093	09/01/05	RECORDING (TRANSFER)		2,405.75
10-26	P1	06IN0300104	08/11/05	TELECOMMUNICATIONS CHARGES		137.85
			09/09/05	BALANCE DUE		3,814.00

10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	OVERNIGHT MAIL	201.44
10-28	S6	IN6546510AB	GENERAL SERVICES ADMIN	10/01/05	RENT FORT WAYNE	1,862.39
10-31	S5	DY530503036		09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	82.06
10-31	S5	DY530503037		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	47.46
10-31	S5	DY530503041		09/01/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY530503042		09/30/05	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY530503043		09/01/05	DC TEL TOLLS (TRANSFER)	712.07
11-01	P1	06IN0300119	COMCAST	10/24/05	CABLE SERVICE	78.49
11-02	P1	06IN0300124	VERIZON NORTH	10/19/05	TELECOMMUNICATIONS CHARGES	542.04
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	OVERNIGHT MAIL	21.80
11-07	CB	FXF051103A	DO	10/19/05	OVERNIGHT MAIL	17.13
11-09	P1	06IN0300132	VERIZON WIRELESS	10/21/05	TELECOMMUNICATIONS CHARGES	105.39
11-09	P1	06IN0300133	DO	09/27/05	TELECOMMUNICATIONS CHARGES	241.52
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/31/05	OVERNIGHT MAIL	5.90
11-16	CB	FXF051110A	DO	10/26/05	OVERNIGHT MAIL	25.60
11-17	P1	06IN0300174	VERIZON NORTH	11/04/05	TELECOMMUNICATIONS CHARGES	215.62
11-18	P9	IN0301R0511	WINOMA RESTORATION PARTNERS	11/01/05	WINOMA LAKE RENT	550.00
11-18	P9	IN0302R0511	WPI REALTY, INC.	11/01/05	GOSHEN RENT	342.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	OVERNIGHT MAIL	33.13
11-25	P1	06IN0300178	CENTENNIAL WIRELESS	10/14/05	TELECOMMUNICATIONS CHARGES	54.02
11-25	P1	06IN0300176	MCI WORLDWIDE	10/31/05	TELECOMMUNICATIONS CHARGES	22.73
11-30	S4	05334001122		10/01/05	RECORDING (TRANSFER)	401.11
11-30	S5	DY533602962		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	82.06
11-30	S5	DY533602963		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	36.67
11-30	S5	DY533602968		10/01/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533602969		10/31/05	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY533602970		10/01/05	DC TEL TOLLS (TRANSFER)	952.76
11-30	S6	IN6546511AA	GENERAL SERVICES ADMIN	11/01/05	RENT FORT WAYNE	2,416.00
11-30	P1	06IN0300189	SPRINT	10/07/05	TELECOMMUNICATIONS CHARGES	146.61
11-30	P1	06IN0300188	VERIZON NORTH	11/19/05	TELECOMMUNICATIONS CHARGES	534.21
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	OVERNIGHT MAIL	5.90
12-01	CB	FXF051130A	DO	11/08/05	OVERNIGHT MAIL	34.18
12-07	CB	FXF051205A	VERIZON WIRELESS	11/17/05	OVERNIGHT MAIL	11.42
12-12	P1	06IN0300195	CINGULAR INTERACTIVE	11/21/05	TELECOMMUNICATIONS CHARGES	363.41
12-13	C3	NW200529200		09/01/05	BLACKBERRY SERVICE	170.96
12-13	P1	06IN0300202	COMCAST	11/24/05	CABLE SERVICE	78.49
12-14	P2	HCV0600490	CINGULAR GOVT SALES OFFICE	12/01/05	BLACKBERRY 8700C	299.99
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	OVERNIGHT MAIL	33.71
12-15	P1	06IN0300208	VERIZON WIRELESS	10/27/05	TELECOMMUNICATIONS CHARGES	211.58
12-19	P1	06IN0300237	VERIZON NORTH	12/04/05	TELECOMMUNICATIONS CHARGES	210.68
12-20	P9	IN0301R0512	WINOMA RESTORATION PARTNERS	12/01/05	WINOMA LAKE RENT	550.00
12-20	P9	IN0302R0512	WPI REALTY, INC.	12/01/05	GOSHEN RENT	342.00
12-21	S4	05355001120		11/01/05	RECORDING (TRANSFER)	2,382.80
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	OVERNIGHT MAIL	52.28
12-21	CB	FXF051219A	DO	11/30/05	OVERNIGHT MAIL	46.84
12-21	P1	06IN0300248	TRACY JACKSON	11/11/05	CABLE SERVICE	45.95
12-29	S5	DY536302952		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	82.06
12-29	S5	DY536302953		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	32.96
12-29	S5	DY536302958		11/01/05	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK E. SOUDER—Con.						
12-29 S5	DY536302959		11/01/05	DC TEL SERVICE (TRANSFER)	128.00	128.00
12-29 S5	DY536302960		11/01/05	DC TEL TOLLS (TRANSFER)	638.85	638.85
12-30 S6	IN65465RN12	GENERAL SERVICES ADMIN	12/01/05	RENT FORT WAYNE	2,141.00	2,141.00
RENT, COMMUNICATION UTILITIES TOTALS:					26,631.70	
PRINTING AND REPRODUCTION						
10-03 P1	06IN0300004	HON. MARK E. SOUDER	08/20/05	PRINTING AND REPRODUCTION	144.05	144.05
10-03 P1	06IN0300006	DO	08/16/05	PRINTING AND REPRODUCTION	270.62	270.62
10-04 P2	OSP338080	ACCURATE WORD LLC	09/06/05	250- WHITE STOCK BUSINESS CARD	40.90	40.90
10-04 P2	OSP338080	DO	09/06/05	REVERSE PRINTING ON CARDS	60.00	60.00
10-18 P2	OSP383355	DO	09/27/05	250 WHITE STOCK BUSINESS CARDS	20.95	20.95
10-18 P1	06IN0300043	ALLEN BUSINESS MACHINES CO	08/22/05	PRINTING AND REPRODUCTION	201.00	201.00
10-25 P1	06IN0300096	DAWN GERSON	10/24/05	PRINTING AND REPRODUCTION	94.50	94.50
10-26 P1	06IN0300114	HON. MARK E. SOUDER	10/09/05	PRINTING AND REPRODUCTION	131.28	131.28
11-08 P1	06IN03RW114	DO	10/09/05	PRINTING AND REPRODUCTION	131.28	131.28
11-11 P1	06IN0300147	ALLEN BUSINESS MACHINES CO	09/22/05	PRINTING AND REPRODUCTION	201.91	201.91
11-13 S3	05327000069	DO	11/01/05	PHOTOGRAPHIC (TRANSFER)	72.70	72.70
12-12 S3	CO 6Y26204647A	HON. MARK E. SOUDER	10/09/05	PAYMENT OVER CANCELLATION	131.28	131.28
12-21 P1	06IN0300238	ALLEN BUSINESS MACHINES CO	10/22/05	PRINTING AND REPRODUCTION	72.53	72.53
OTHER SERVICES					1,573.00	
10-03 P1	06IN0300024	HON. MARK E. SOUDER	08/31/05	NATIONAL PARK PASS	50.00	50.00
10-03 P1	06IN0300025	DO	08/09/05	NATIONAL PARK PASS	3.00	3.00
10-18 F1	NN00012911	LOCKHEED MARTIN DESKTOP SOLUTI	08/29/05	T&M SERVICE	240.00	240.00
10-28 S6	IN5465SEC10	DEPART OF HOMELAND SECURITY	10/01/05	SECURITY CHARGES FORT WAYNE	719.44	719.44
11-09 P1	06IN0300143	HON. MARK E. SOUDER	10/05/05	TRAINING	5.00	5.00
11-30 P1	06IN0300184	ALLISON T. MCSHERRY	10/06/05	TRAINING	15.00	15.00
11-30 S6	IN5465SEC11	DEPART OF HOMELAND SECURITY	11/01/05	SECURITY CHARGES FORT WAYNE	719.44	719.44
12-15 P1	06IN0300211	GSL SOLUTIONS	12/09/05	SERVICE CONTRACT	13,000.00	13,000.00
12-19 P1	06IN0300236	RIGHTCLICK STRATEGIES	10/01/05	SERVICE CONTRACT	405.00	405.00
12-30 S6	IN5465SEC12	DEPART OF HOMELAND SECURITY	12/01/05	SECURITY CHARGES FORT WAYNE	719.44	719.44
SUPPLIES AND MATERIALS					15,876.32	
10-03 P1	06IN0300002	HON. MARK E. SOUDER	07/29/05	PUBLICATON/REFERENCE MATERIAL	69.51	69.51
10-03 P1	06IN0300003	DO	08/21/05	PUBLICATON/REFERENCE MATERIAL	102.07	102.07
10-03 P1	06IN0300005	DO	08/05/05	OFFICE SUPPLIES	13.72	13.72
10-03 P1	06IN0300022	DO	07/30/05	PUBLICATON/REFERENCE MATERIAL	80.22	80.22
10-07 P1	06IN0300029	OFFICE DEPOT CREDIT PLAN	08/07/05	PUBLICATON/REFERENCE MATERIAL	55.77	55.77
10-13 P1	06IN0300036	DIANNE TULLEY	09/16/05	OFFICE SUPPLIES	264.07	264.07
10-13 P1	06IN0300037	DO	10/03/05	OFFICE SUPPLIES	12.66	12.66
10-14 C1	NW200528501	DEER PARK	10/04/05	OFFICE SUPPLIES	116.97	116.97
10-14 C1	NW200528501	DO	09/30/05	BOTTLED WATER	10.00	10.00
10-18 P1	06IN0300044	DAWN GERSON	09/16/05	BOTTLED WATER	48.77	48.77
10-18 P1	06IN0300044	DO	10/13/05	OFFICE SUPPLIES	157.47	157.47

10-21	PI	06N0300080	ALLISON T. MCSHERRY	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	33.00
10-21	PI	06N0300083	THE WASHINGTON POST	11/05/05	11/05/06	PUBLICATION/REFERENCE MATERIAL	109.20
10-21	PI	06N0300081	TOMKINSON DODGE BMW	10/14/05	10/14/05	LEASED AUTO EXPENSE	189.40
10-25	PI	06N0300101	THE NEW YORK TIMES	10/05/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	158.10
10-25	PI	06N0300091	TRACY JACKSON	08/29/05	08/29/05	OFFICE SUPPLIES	18.35
10-25	PI	06N0300092	DO	08/22/05	08/22/05	PUBLICATION/REFERENCE MATERIAL	14.81
10-26	PI	06N0300111	HON. MARK E. SOUDER	10/02/05	10/05/05	PUBLICATION/REFERENCE MATERIAL	8.20
10-26	PI	06N0300112	DO	10/04/05	10/04/05	PUBLICATION/REFERENCE MATERIAL	25.19
10-26	PI	06N0300113	DO	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL	35.98
10-31	SF	DY051000139	WEST PAYMENT CENTER	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY051000140	THE PAPERS	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	SI	DY051000265	HON. MARK E. SOUDER	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	189.36
11-01	PI	06N0300118	GOSHEN NEWS	11/05/05	11/05/06	PUBLICATION/REFERENCE MATERIAL	216.00
11-01	PI	06N0300115	HON. MARK E. SOUDER	10/05/05	10/05/05	PUBLICATION/REFERENCE MATERIAL	20.95
11-01	PI	06N0300116	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
11-02	PI	06N0300125	THE PAPERS	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	162.00
11-08	PI	06N03RW111	HON. MARK E. SOUDER	10/02/05	10/05/05	PUBLICATION/REFERENCE MATERIAL	8.20
11-08	PI	06N03RW112	DO	10/04/05	10/04/05	PUBLICATION/REFERENCE MATERIAL	25.19
11-08	PI	06N03RW113	DO	10/06/05	10/06/05	PUBLICATION/REFERENCE MATERIAL	35.98
11-09	PI	06N0300135	DAVID L. ANDRIUKUS, INC.	11/01/05	11/01/05	OFFICE SUPPLIES	87.50
11-09	CO	110905313A	HON. MARK E. SOUDER	10/02/05	10/05/05	CANCELED CHECK STOP PAYMENT	-8.20
11-09	CO	110905313A	DO	10/04/05	10/04/05	CANCELED CHECK STOP PAYMENT	-25.19
11-09	CO	110905313A	DO	10/06/05	10/06/05	CANCELED CHECK STOP PAYMENT	-35.98
11-09	CO	110905313A	DO	10/09/05	10/09/05	CANCELED CHECK STOP PAYMENT	-131.28
11-09	PI	06N0300142	HOPE H. KEVELIGHAN	10/24/05	10/24/05	PUBLICATION/REFERENCE MATERIAL	8.47
11-09	PI	06N0300136	OFFICE DEPOT CREDIT PLAN	09/17/05	10/17/05	OFFICE SUPPLIES	216.70
11-15	PI	06N0300146	DIANNE TULLEY	10/26/05	10/31/05	OFFICE SUPPLIES	28.38
11-15	PI	06N0300145	MARY M. HONEGGER	10/14/05	10/14/05	OFFICE SUPPLIES	52.34
11-17	PI	06N0300172	DOW JONES & COMPANY, INC.	10/28/05	10/28/06	PUBLICATION/REFERENCE MATERIAL	215.00
11-17	PI	06N0300171	KENDALLVILLE PUBLISHING CO INC	11/29/05	11/29/06	PUBLICATION/REFERENCE MATERIAL	173.00
11-22	CI	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.00
11-22	CI	NW200531901	DO	10/07/05	10/07/05	BOTTLED WATER	40.58
11-22	CI	NW200531901	DO	10/28/05	10/28/05	BOTTLED WATER	36.99
11-25	PI	06N0300177	DIANNE TULLEY	11/10/05	11/10/05	OFFICE SUPPLIES	15.90
11-30	SF	DY051100343	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100344	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051102208	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SI	DY051100220	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	449.46
11-30	PI	06N0300185	DIANNE TULLEY	11/22/05	11/22/05	FOOD & BEVERAGE FOR MEETINGS	38.32
11-30	PI	06N0300187	WEST PAYMENT CENTER	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
12-07	PI	06N0300192	OFFICE DEPOT CREDIT PLAN	10/19/05	11/15/05	OFFICE SUPPLIES	227.58
12-12	PI	06N0300197	INGROUP	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	395.00
12-12	PI	06N0300198	INK	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	25.00
12-12	PI	06N0300196	THE PAPERS	01/15/06	01/15/07	PUBLICATION/REFERENCE MATERIAL	69.00
12-15	P2	0SS38950	ALLIANCE MICRO	11/09/05	11/09/05	TONER - FOR HP LASEDIET 5550	199.00
12-20	CI	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.00
12-20	CI	NW200534901	DO	11/18/05	11/18/05	BOTTLED WATER	55.77
12-20	CO	6Y26204776A	HON. MARK E. SOUDER	10/02/05	10/02/05	PAYMENT OVER CANCELLATION	8.20
12-20	CO	6Y26204776A	DO	10/04/05	10/04/05	PAYMENT OVER CANCELLATION	25.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK E. SOUDER—Con.						
12-20	CO 6765204776A	DO	10/06/05	PAYMENT OVER CANCELLATION		35.98
12-21	P1 06N0300258	FEDERAL NETWORK, INC.	12/01/05	PUBLICATION/REFERENCE MATERIAL		1,140.00
12-21	P1 06N0300255	HON. MARK E. SOUDER	10/17/05	PUBLICATION/REFERENCE MATERIAL		52.79
12-21	P1 06N0300256	DO	11/28/05	PUBLICATION/REFERENCE MATERIAL		97.63
12-21	P1 06N0300257	DO	11/26/05	PUBLICATION/REFERENCE MATERIAL		44.38
12-21	P1 06N0300240	NORTHWEST NEWS	01/22/06	PUBLICATION/REFERENCE MATERIAL		23.50
12-21	P1 06N0300239	SENIOR LIFE NEWSPAPERS	01/01/06	PUBLICATION/REFERENCE MATERIAL		21.00
12-21	P1 06N0300247	TRACY JACKSON	11/14/05	PUBLICATION/REFERENCE MATERIAL		9.80
12-31	SF DY051201330		12/05/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY051201332		12/05/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF DY051201329		12/06/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051201330		12/08/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF DY051201331		12/15/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF DY051201332		12/22/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF DY051201333		12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF DY051201334		12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051201335		12/05/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF DY051207317		12/06/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207539		12/08/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051207688		12/15/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051208312		12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF DY051209050		12/01/05	OFFICE SUPPLY (TRANSFER)		1,503.26
12-31	S1 DY051200225		12/31/05	OFFICE SUPPLY (TRANSFER)		7,313.06
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8 MA000529016		10/01/05	EQUIPMENT MAINT (TRANSFER)		3,200.69
10-31	S8 PL000535842		10/01/05	EQUIPMENT PURCHASE (TRANSFER)		278.58
11-14	F2 RN000013188	GTSI	08/15/05	COMPUTER - HP DC7100 3.2GHZ		1,612.00
11-14	F2 RN000013188		08/15/05	CAMERA - KODAK Z740 DIGITAL		585.00
11-30	S8 MA000538923	DO	08/15/05	EQUIPMENT MAINT (TRANSFER)		3,200.69
11-30	S8 PL000545708		11/01/05	EQUIPMENT PURCHASE (TRANSFER)		278.58
11-30	P1 06N0300190	ALLEN BUSINESS MACHINES CO	10/01/05	EQUIPMENT MAINTENANCE		35.00
12-15	P1 06N0300210	DO	11/01/05	EQUIPMENT MAINTENANCE		35.00
12-30	S8 MA000548927		12/01/05	EQUIPMENT MAINT (TRANSFER)		3,200.69
12-30	S8 PL000555652		12/01/05	EQUIPMENT PURCHASE (TRANSFER)		278.58
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	

2005 HON. JOHN M. SPRATT JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,979.56
PERSONNEL COMPENSATION	705,502.52
PERSONNEL BENEFITS	635.15
TRAVEL	28,550.57

14,764.48	45,516.14	RENT, COMMUNICATION, UTILITIES	386.49
PRINTING AND REPRODUCTION	747.09	OTHER SERVICES	1,041.55
SUPPLIES AND MATERIALS	26,761.70	EQUIPMENT	16,522.14
10,220.49	33,669.47	OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,667.65
849,569.33	OFFICE TOTALS:	307,667.65	
849,569.33			

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
10-19	HV 06A90300036	UNITED STATES POSTAL SERVICE	99.00
10-27	OP 06USPS09001		1,149.12
10-31	SF 06US1000600		-21.00
11-28	OP 06USPS10001		902.92
11-30	SF 06US1000462		-3.00
11-30	SF 06US1000488		-12.00
11-30	SF 06US1000508		-3.00
11-30	SF 06US1101227		-3.00
12-23	OP 06USPS11001		-3.00
12-31	SF 06US1204177		184.01
12-31	SF 06US1204178		-3.00
12-31	SF 06US1204179		-3.00
12-31	SF 06US1204244		-3.00
12-31	SF 06US1204245		-6.00
12-31	SF 06US1204845		-15.00
12-31	SF 06US1204846		-6.00
12-31	SF 06US1204847		-3.00
12-31	SF 06US1205088		-3.00
12-31	SF 06US1205089		-3.00
12-31	SF 06US1205090		-3.00
12-31	SF 06US1205091		-3.00
12-31	SF 06US1205777		-3.00
12-31	SF 06US1205778		-3.00
12-31	SF 06US1205779		-3.00
12-31	SF 06US1205780		-3.00
12-31	SF 06US1206114		-3.00
12-31	SF 06US1206115		-3.00
12-31	SF 06US1206116		-3.00
12-31	SF 06US1206117		-3.00
12-31	SF 06US1206314		-3.00
12-31	SF 06US1206315		-6.00
12-31	SF 06US1206316		-3.00
12-31	SF 06US1206317		-3.00
PERSONNEL COMPENSATION			
	BUCHANAN, ELLEN WALLACE	CHIEF OF STAFF	2,002.05
	CLOSE, CRANDALL	STAFF ASSISTANT	28,800.00
	DARGAN, DAMON BOBBIE JEAN	CONGRESSIONAL AIDE	8,249.99
	FANT, CHARLES H	PRESS SECRETARY	13,375.01
		FRANKED MAIL TOTALS:	21,433.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN M SPRATT JR.—Con.						
		HARRIS, JOSEPH C	10/01/05	LEGIS ASSIST	3,875.00	
		DO	11/01/05	LEGISLATIVE ASSISTANT	9,750.00	
		HICKLIN, CATHY ROSE B	10/01/05	CONGRESSIONAL AIDE	13,499.99	
		HOPKINS, ROBERT	10/01/05	DISTRICT ADMINISTRATOR	25,000.01	
		LIEBERMAN, MICHAEL L	10/01/05	LEGIS ASSIST	4,166.67	
		DO	11/01/05	LEGISLATIVE ASSISTANT	10,333.34	
		LOVEGROVE, ROGER L	10/01/05	PAID INTERN	3,180.00	
		MCCOY, CAROLYN S	10/01/05	CONGRESSIONAL AIDE	12,250.01	
		MILLS, LETITIA	10/01/05	EXECUTIVE ASSISTANT	18,250.01	
		NIXON, LINDA BROWN	09/01/05	CONGRESSIONAL AIDE	10,533.33	
		MYERS, OCONNELL, DAWN C	10/01/05	LEGISLATIVE DIRECTOR	20,750.00	
		SCOTT, ASHU B	10/01/05	OFFICE MANAGER	13,375.01	
		SHAH, SONAM	10/01/05	PAID INTERN	1,333.34	
		SLUGH, DAVID J	10/01/05	CONGRESSIONAL AIDE	17,750.00	
		TELLIGMAN, WILLIAM	10/01/05	PAID INTERN	4,333.33	
		WALLACE, JACQUELINE K	10/01/05	CONGRESSIONAL AIDE	13,175.01	
				PERSONNEL COMPENSATION TOTALS:	253,413.38	
PERSONNEL BENEFITS						
10-28	ST	05301000341	10/01/05	TRANSIT BENEFITS	211.67	
11-30	ST	05334000330	11/01/05	TRANSIT BENEFITS	211.69	
12-27	ST	05361000318	12/01/05	TRANSIT BENEFITS	211.79	
				PERSONNEL BENEFITS TOTALS:	635.15	
TRAVEL						
10-13	P1	065C0500017	09/08/05	PRIVATE AUTO MILEAGE	62.57	
10-13	P1	065C0500016	09/22/05	PRIVATE AUTO MILEAGE	67.90	
10-13	P1	065C0500014	09/12/05	PRIVATE AUTO MILEAGE	109.61	
10-13	P1	065C0500009	08/27/05	TRAVEL SUBSISTENCE	2,321.50	
10-13	P1	065C0500012	09/13/05	PRIVATE AUTO MILEAGE	35.89	
10-13	P1	065C0500010	09/10/05	PRIVATE AUTO MILEAGE	89.40	
10-13	P1	065C0500013	09/06/05	PRIVATE AUTO MILEAGE	45.11	
10-13	P1	065C0500015	09/01/05	PRIVATE AUTO MILEAGE	31.04	
10-13	P1	065C0500011	09/09/05	PRIVATE AUTO MILEAGE	168.78	
10-24	P1	065C0500024	09/15/05	SUBWAY	6.00	
11-09	P1	065C0500037	10/01/05	PRIVATE AUTO MILEAGE	52.25	
11-09	P1	065C0500038	10/01/05	PRIVATE AUTO MILEAGE	34.83	
11-09	P1	065C0500040	09/25/05	TRAVEL SUBSISTENCE	2,272.22	
11-09	P1	065C0500032	10/01/05	PRIVATE AUTO MILEAGE	29.97	
11-09	P1	065C0500036	10/01/05	PRIVATE AUTO MILEAGE	403.20	
11-09	P1	065C0500039	10/01/05	PRIVATE AUTO MILEAGE	37.66	
11-09	P1	065C0500033	10/01/05	PRIVATE AUTO MILEAGE	91.94	
11-09	P1	065C0500034	10/01/05	PRIVATE AUTO MILEAGE	156.33	
11-09	P1	065C0500041	11/01/05	LODGING	59.95	
11-15	P1	065C0500049	10/01/05	MILEAGE - BALANCE DUE	10.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN M. SPRATT JR.—Cont.						
11-18	P9	SC0502R0511	11/01/05	DARLINGTON - RENT	350.00	
11-21	CB	FX051118A	11/02/05	OVERNIGHT MAIL	5.35	
11-30	S4	05334001123	10/01/05	RECORDING (TRANSFER)	456.50	
11-30	S5	DY533606212	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	584.58	
11-30	S5	DY533606216	10/01/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY533606217	10/01/05	DC TEL SERVICE (TRANSFER)	132.00	
11-30	S5	DY533606218	10/01/05	DC TEL TOLLS (TRANSFER)	250.42	
12-01	CB	FX0511130A	11/09/05	OVERNIGHT MAIL	18.54	
12-07	P1	06SC0500060	12/01/05	UTILITIES	44.73	
12-07	P1	06SC0500061	11/23/05	TELECOMMUNICATIONS CHARGES	554.17	
12-07	CB	FX051205A	11/17/05	OVERNIGHT MAIL	55.62	
12-07	CB	FX051205A	11/21/05	OVERNIGHT MAIL	32.42	
12-07	P1	06SC0500063	11/04/05	TELECOMMUNICATIONS CHARGES	122.50	
12-14	CB	FX051212A	11/23/05	OVERNIGHT MAIL	37.08	
12-20	P9	SC0501R0512	12/01/05	SUMTER RENT	460.00	
12-20	P9	SC0503R0512	12/01/05	ROCK HILL - RENT	1,471.00	
12-20	P9	SC0502R0512	12/01/05	DARLINGTON - RENT	350.00	
12-21	S4	05355001121	11/01/05	RECORDING (TRANSFER)	251.00	
12-21	P1	06SC0500074	12/01/05	TELECOMMUNICATIONS CHARGES	137.95	
12-21	P1	06SC0500075	11/01/05	TELECOMMUNICATIONS CHARGES	101.86	
12-21	CB	FX051219A	12/01/05	OVERNIGHT MAIL	37.08	
12-21	CB	FX051219A	12/06/05	OVERNIGHT MAIL	5.28	
12-21	P1	06SC0500078	12/01/05	POSTAGE/MAILING SERVICE	220.00	
12-29	S5	DY533606144	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	589.73	
12-29	S5	DY533606149	11/01/05	DC TEL EQUIP (TRANSFER)	48.00	
12-29	S5	DY533606150	11/01/05	DC TEL SERVICE (TRANSFER)	132.00	
12-29	S5	DY533606151	11/01/05	DC TEL TOLLS (TRANSFER)	181.97	
PRINTING AND REPRODUCTION					14,764.48	
10-03	P1	06SC0500005	09/21/05	PRINTING AND REPRODUCTION	58.50	
10-26	P1	06SC0500006	09/01/05	ADVERTISING	270.49	
12-07	P1	06SC0500057	11/16/05	PRINTING AND REPRODUCTION	57.50	
OTHER SERVICES					386.49	
10-20	P1	06SC0500019	09/01/05	CLIPPING SERVICE	20.65	
11-09	P1	06SC0500043	10/01/05	CLIPPING SERVICE	30.80	
12-07	P1	06SC0500058	11/01/05	CLIPPING SERVICE	30.10	
12-08	P1	06SC0500064	11/30/05	SERVICE CONTRACT	195.00	
SUPPLIES AND MATERIALS					276.55	
10-03	P1	06SC0500004	08/01/05	OFFICE SUPPLIES	387.19	
10-03	P1	06SC0500003	09/10/05	PUBLICATION/REFERENCE MATERIAL	35.00	
10-13	P1	06SC0500008	10/28/05	PUBLICATION/REFERENCE MATERIAL	14.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

10-14	C1	NW200528503	DEER PARK	09/30/05	BOTTLED WATER	13.00
10-14	C1	NW200528503	DO	09/15/05	BOTTLED WATER	58.71
10-20	P1	06SC0500020	CHARLOTTE OBSERVER	10/11/06	PUBLICATION/REFERENCE MATERIAL	140.40
10-31	SF	DV051000369		10/17/05	OFFICE SUPPLY (TRANSFER)	-107.75
10-31	SF	DV051001000		10/31/05	OFFICE SUPPLY (TRANSFER)	-28.35
10-31	S1	DV051000504		10/31/05	OFFICE SUPPLY (TRANSFER)	554.16
11-01	P1	06SC0500031	OFFICE DEPOT CREDIT PLAN	09/01/05	OFFICE SUPPLIES	387.19
11-01	P1	06SC0500027	THE NEWBERRY OBSERVER	10/19/05	PUBLICATION/REFERENCE MATERIAL	63.00
11-01	P1	06SC0500026	WEST PAYMENT CENTER	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12
11-02	P1	06SC0500025	S.C. ELECTION COMMISSION	10/14/05	PUBLICATION/REFERENCE MATERIAL	300.00
11-09	P1	06SC0500042	CHARLES H FANT	11/01/05	OFFICE SUPPLIES	160.55
11-09	P1	06SC0500035	CONGRESSIONAL QUARTERLY INC	12/23/05	PUBLICATION/REFERENCE MATERIAL	7,449.00
11-15	P1	06SC0500045	THE HERALD-INDEPENDENT	11/06/06	PUBLICATION/REFERENCE MATERIAL	32.00
11-15	P1	06SC0500046	THE ITEM	12/01/06	PUBLICATION/REFERENCE MATERIAL	124.20
11-16	P1	06SC0500056	OFFICE DEPOT CREDIT PLAN	10/04/05	OFFICE SUPPLIES	390.08
11-16	P1	06SC0500055	THE WASHINGTON POST	11/29/06	PUBLICATION/REFERENCE MATERIAL	109.20
11-22	C1	NW200531903	DEER PARK	10/31/05	BOTTLED WATER	13.00
11-22	C1	NW200531903	DO	10/06/05	BOTTLED WATER	65.70
11-22	C1	NW200531903	DO	10/27/05	BOTTLED WATER	54.51
11-22	P1	06CA0500092	US CAPITOL HISTORICAL SOCIETY	10/25/05	CALENDARS	4,250.00
11-30	SF	DVC51000309		10/31/05	OFFICE SUPPLY (TRANSFER)	-14.45
11-30	SF	DVC51000310		10/31/05	OFFICE SUPPLY (TRANSFER)	-146.00
11-30	SF	DVC51000311		10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DVC51000870		10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DVC51000896		10/12/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DVC51000916		10/13/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DV051100734		11/07/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DV051102326		11/07/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DV051100440		11/30/05	OFFICE SUPPLY (TRANSFER)	631.54
12-07	P1	06SC0500062	CAROLINA NEWSPAPERS	11/01/05	PUBLICATION/REFERENCE MATERIAL	14.00
12-07	P1	06SC0500059	NATIONAL NEWS	01/01/06	PUBLICATION/REFERENCE MATERIAL	405.60
12-20	C1	NW200534903	DEER PARK	11/30/05	BOTTLED WATER	13.00
12-20	C1	NW200534903	DO	11/17/05	BOTTLED WATER	61.50
12-21	P1	06SC0500073	THE ECONOMIST	11/20/06	PUBLICATION/REFERENCE MATERIAL	136.42
12-31	SF	DV051203133		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203134		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203135		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051203136		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051203137		12/31/05	OFFICE SUPPLY (TRANSFER)	-89.00
12-31	SF	DV051203138		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051203139		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203140		12/31/05	OFFICE SUPPLY (TRANSFER)	-10.75
12-31	SF	DV051203141		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203142		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203143		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051203144		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051203145		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051203146		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203147		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2005 HON. JOHN M. SPRATT JR.—Con.						
12-31	SF	DY051203148	12/19/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203149	12/19/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203150	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203151	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203152	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203153	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203154	12/23/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203155	12/23/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051203156	12/23/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051203157	12/23/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051203158	12/23/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051207140	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207141	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207142	12/01/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207192	12/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207193	12/01/05	OFFICE SUPPLY (TRANSFER)		-20.25
12-31	SF	DY051207158	12/09/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051207759	12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207760	12/09/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207971	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207972	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051207973	12/13/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208651	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208652	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208653	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208654	12/19/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209005	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209006	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209007	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209008	12/22/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209203	12/23/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209204	12/23/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SF	DY051209205	12/23/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209206	12/23/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051209207	12/23/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SI	DY051200442	12/01/05	OFFICE SUPPLY (TRANSFER)		956.17
SUPPLIES AND MATERIALS TOTALS:					16,522.14	
10-31	S8	MA000528468	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,406.83
11-30	S8	MA000539357	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,406.83
12-30	S8	MA000549605	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,406.83
EQUIPMENT TOTALS:					10,220.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					307,667.65	

FRAMED MAIL	69,995.55
PERSONNEL COMPENSATION	570,673.21
PERSONNEL BENEFITS	3,126.58
TRAVEL	18,039.02
RENT, COMMUNICATION, UTILITIES	62,850.52
PRINTING AND REPRODUCTION	117,996.59
SUPPLIES AND MATERIALS	14,853.88
EQUIPMENT	23,847.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,388.61
OFFICE TOTALS:	881,388.61

14,246.98	
221,138.88	
991.98	
4,809.65	
23,026.11	
48,483.11	
6,197.99	
7,535.80	
326,430.50	
326,430.50	

OFFICIAL EXPENSES OF MEMBERS			
	FRANKED MAIL	UNITED STATES POSTAL SERVICE	
10-27	0P 06USPS090001	09/01/05	FRANKED MAIL
11-28	0P 06USPS10001	10/01/05	FRANKED MAIL
11-28	0P 50USPS10002A	10/31/05	FRANKED MAIL
12-23	0P 06USPS11001	11/30/05	FRANKED MAIL
			FRANKED MAIL TOTALS:

644.14
342.64
11,561.23
1,698.97
14,246.98

[illegible]

369.10	
311.39	
311.49	
991 98	
	33.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FORTNEY PETE STARK—Con.						
CITIBANK GOV CARD SERVICE						
10-13	P1	06CA1300008	09/03/05	AIRFARE FEE	5.00	
10-13	P1	06CA1300008	09/08/05	R/T AIRFARE WAS-SFO #4963	988.39	
10-13	P1	06CA1300008	09/10/05	CAR RENTAL	126.15	
11-15	P1	06CA1300019	10/24/05	GASOLINE	35.71	
11-15	P1	06CA1300022	10/21/05	AIRFARE WAS-SFO MEMBER	504.19	
11-15	P1	06CA1300023	10/25/05	AIRFARE SFO-WAS MEMBER	504.19	
11-15	P1	06CA1300024	10/25/05	RENTAL CAR - MEMBER	243.56	
11-15	P1	06CA1300025	10/28/05	AIRFARE WAS-SFO MEMBER	1,008.38	
11-16	P1	06CA1300031	11/15/05	TAXICAB	20.00	
11-16	P1	06CA1300033	10/25/05	LOCAL TRANSPORTATION	123.00	
11-16	P1	06CA1300034	10/30/05	LOCAL TRANSPORTATION	126.00	
11-16	P1	06CA1300032	11/16/05	PRIVATE AUTO MILEAGE	34.73	
11-16	P1	06CA1300030	10/31/05	GASOLINE	18.29	
11-16	P1	06CA1300035	05/14/05	PRIVATE AUTO MILEAGE	65.65	
11-16	P1	06CA1300036	09/01/05	PRIVATE AUTO MILEAGE	98.10	
11-16	P1	06CA1300037	05/17/05	SUBWAY	9.40	
12-14	P1	06CA1300046	10/31/05	CAR RENTAL	121.78	
12-14	P1	06CA1300050	06/24/05	PARKING	4.50	
12-14	P1	06CA1300051	11/06/05	TOLL	3.00	
12-14	P1	06CA1300056	09/10/05	GASOLINE	13.93	
12-14	P1	06CA1300057	08/25/05	GASOLINE	40.49	
12-14	P1	06CA1300058	09/09/05	GASOLINE	15.84	
12-14	P1	06CA1300059	06/22/05	PRIVATE AUTO MILEAGE	314.28	
12-14	P1	06CA1300060	09/01/05	PRIVATE AUTO MILEAGE	351.14	
TRAVEL TOTALS:					4,809.65	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-03	CB	FXF050930A	09/14/05	OVERNIGHT MAIL	5.71	
10-03	CB	FXF050930A	09/15/05	OVERNIGHT MAIL	13.14	
10-04	P1	06CA1300004	08/12/05	COMPUTER SERVICES	2,300.00	
10-04	P1	06CA1300003	08/11/05	TELECOMMUNICATIONS CHARGES	600.57	
10-13	P1	06CA1300005	09/10/05	TEMPORARY SPACE RENTAL	150.00	
10-13	P1	06CA1300007	08/26/05	TELECOMMUNICATIONS CHARGES	45.92	
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	6.18	
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	6.38	
10-20	P9	CAL301R0510	10/01/05	FREMONT - RENT	4,556.48	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	25.02	
10-21	CB	FXF051020A	09/22/05	OVERNIGHT MAIL	32.63	
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	6.63	
10-28	CB	FXF051027A	10/11/05	OVERNIGHT MAIL	6.29	
10-28	CB	FXF051027A	10/03/05	OVERNIGHT MAIL	32.91	
10-28	P1	06A62000001	07/01/05	JULY 2005 POSTAGE DUE	0.70	
10-28	P1	06A62000002	06/01/05	JUNE 2005 POSTAGE DUE	2.10	
10-28	P1	06A62000003	05/01/05	MAY 2005 POSTAGE DUE	3.50	

10-31	S5	DY530500853		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	73.77
10-31	S5	DY530500854		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	516.86
10-31	S5	DY530500859		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY530500860		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	196.00
10-31	S5	DY530500861		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	666.54
11-02	P1	06CA1300013	SBC	09/10/05	10/10/05	TELECOMMUNICATIONS CHARGES	589.74
11-02	P1	06CA1300014	SPRINT PCS	09/26/05	10/27/05	TELECOMMUNICATIONS CHARGES	45.74
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/20/05	10/20/05	OVERNIGHT MAIL	13.01
11-07	CB	FXF051103A	DO	10/24/05	10/24/05	OVERNIGHT MAIL	9.90
11-16	CB	FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL	12.09
11-16	CB	FXF051110A	DO	10/31/05	10/31/05	OVERNIGHT MAIL	7.90
11-18	P9	CA1301R0511	FREMONT 1	11/01/05	11/30/05	FREMONT - RENT	4,556.48
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	11.89
11-30	S5	DY533600777		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.77
11-30	S5	DY533600778		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	495.32
11-30	S5	DY533600783		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533600784		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	196.00
11-30	S5	DY533600785		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	659.90
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	89.51
12-01	CB	FXF051130A	DO	11/02/05	11/02/05	OVERNIGHT MAIL	27.40
12-07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	26.04
12-07	CB	FXF051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	20.27
12-14	CB	FXF051212A	DO	11/28/05	11/28/05	OVERNIGHT MAIL	8.67
12-14	P1	06CA1300045	SBC	10/10/05	11/10/05	TELECOMMUNICATIONS CHARGES	599.74
12-14	P1	06CA1300042	SPRINT PCS	10/26/05	11/25/05	TELECOMMUNICATIONS CHARGES	45.74
12-15	P1	06CA1300065	BRYAN H HUGHES	12/08/05	12/08/05	POSTAGE/MAILING SERVICE	5.75
12-20	P9	CA1301R0512	FREMONT 1	12/01/05	12/31/05	FREMONT - RENT	4,556.48
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	12/01/05	OVERNIGHT MAIL	13.05
12-21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	13.05
12-29	S5	DY536300789		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	73.77
12-29	S5	DY536300790		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	538.00
12-29	S5	DY536300795		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12-29	S5	DY536300796		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	196.00
12-29	S5	DY536300797		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	737.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,026.11
10-21	P2	OSP38174	PRINTING AND REPRODUCTION	09/13/05	09/13/05	250 - WHITE STOCK THERMAL BUSIN	20.95
10-31	S3	05304000016	ACCURATE WORD LLC	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	49.56
11-09	P1	06CA1300017	BLUE STAR PRESS	09/01/05	09/01/05	MASSPRINTING#25	11,412.00
11-09	P1	06CA1300015	MARY LEIGH HEWNEBERRY	08/24/05	08/24/05	MASSPRINTING#25	920.00
11-09	P1	06CA1300016	STATION HUGHES	09/06/05	09/06/05	MASSPRINTING#25	1,000.00
11-17	P2	OSP38821	ACCURATE WORD LLC	10/31/05	10/31/05	500 CT. THERMAL BUSINESS CARDS	36.00
12-14	P1	06CA1300041	BLUE STAR PRESS	11/13/05	11/13/05	POSTCARD#32	11,777.00
12-14	P1	06CA1300039	MARY LEIGH HEWNEBERRY	11/03/05	11/03/05	POSTCARD#32	1,966.00
12-14	P1	06CA1300040	OLYMPIC MAILING SERVICES, INC.	11/09/05	11/09/05	POSTCARD#32	2,215.60
12-14	P1	06CA1300038	STATION HUGHES	11/16/05	11/16/05	POSTCARD#32	1,000.00
12-14	P1	06CA1300044	US CAPITOL HISTORICAL SOCIETY	09/26/05	09/26/05	PRINTING AND REPRODUCTION	999.50
12-15	P5	5M5125129A1	BLUE STAR PRESS	10/20/05	10/20/05	MASSPRINTING#29	14,010.00
12-15	P5	5M5125129	MARY LEIGH HEWNEBERRY	09/23/05	09/23/05	MASSPRINTING#29	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FORTNEY PETE STARK—Con.						
12-15	P5	5M5125129A	10/28/05	10/28/05	MASSPRINTING#29	1,500.00
12-22	S3	0535600024	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	40.60
12-28	P2	OSP39331	12/13/05	12/13/05	250 WHITE STOCK BUSINESS CARDS	40.90
					PRINTING AND REPRODUCTION TOTALS:	48,483.11
SUPPLIES AND MATERIALS						
10-04	P1	06CA1300001	10/05/05	10/03/06	PUBLICATION/REFERENCE MATERIAL	197.03
10-04	P1	06CA1300002	08/17/05	08/17/06	PUBLICATION/REFERENCE MATERIAL	70.30
10-05	P2	0SS38146	09/09/05	09/09/05	MAGENTA TONER CARTRIDGE FOR CA	76.00
10-07	P2	0SS38081	09/06/05	09/06/05	CYAN TONER CARTRIDGE FOR CANON	79.00
10-11	P2	0SS38187	09/14/05	09/14/05	MAGENTA TONER CARTRIDGE FOR CA	53.00
10-11	P2	0SS38187	09/14/05	09/14/05	CYAN TONER CARTRIDGE #8650A00	129.00
10-13	P1	06CA1300008	08/25/05	08/25/05	OFFICE SUPPLIES	20.05
10-13	P1	06CA1300008	08/28/05	08/28/05	PUBLICATION/REFERENCE MATERIAL	60.38
10-20	P1	06CA1300009	09/03/05	10/03/05	BOTTLED WATER	41.37
10-20	P1	06CA1300010	10/18/05	10/18/06	PUBLICATION/REFERENCE MATERIAL	197.03
10-31	SF	DY051000037	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
10-31	SF	DY051000038	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	SF	DY051000948	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY051001017	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY051000064	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	112.02
11-15	P1	06CA1300018	10/25/05	10/25/05	PUBLICATION/REFERENCE MATERIAL	26.00
11-15	P1	06CA1300020	10/16/05	10/16/05	OFFICE SUPPLIES	179.96
11-15	P1	06CA1300021	10/17/05	10/17/05	PUBLICATION/REFERENCE MATERIAL	24.97
11-15	P1	06CA1300026	10/06/05	10/06/05	FOOD & BEVERAGE FOR MEETINGS	134.90
11-15	P1	06CA1300027	10/10/05	10/10/05	PUBLICATION/REFERENCE MATERIAL	24.00
11-15	P1	06CA1300028	10/13/05	10/13/05	PUBLICATION/REFERENCE MATERIAL	51.82
11-15	P1	06CA1300029	10/20/05	10/20/05	OFFICE SUPPLIES	427.62
11-30	SF	DY051100056	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	S1	DY051100054	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	114.66
12-14	P1	06CA1300043	10/04/05	11/02/05	BOTTLED WATER	50.86
12-14	P1	06CA1300047	11/11/05	11/11/05	PUBLICATION/REFERENCE MATERIAL	20.00
12-14	P1	06CA1300048	11/23/05	11/23/05	PUBLICATION/REFERENCE MATERIAL	400.00
12-14	P1	06CA1300049	11/24/05	11/24/05	PUBLICATION/REFERENCE MATERIAL	81.36
12-14	P1	06CA1300052	09/16/05	09/16/05	FOOD & BEVERAGE FOR MEETINGS	40.00
12-14	P1	06CA1300053	10/15/05	10/15/05	FOOD & BEVERAGE FOR MEETINGS	25.00
12-14	P1	06CA1300054	10/16/05	10/16/05	FOOD & BEVERAGE FOR MEETINGS	30.00
12-14	P1	06CA1300055	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	50.00
12-14	P1	06CA1300061	07/13/05	07/13/05	FOOD & BEVERAGE FOR MEETINGS	40.00
12-14	P1	06CA1300062	07/14/05	07/14/05	FOOD & BEVERAGE FOR MEETINGS	40.00
12-14	P1	06CA1300063	07/23/05	07/23/05	FOOD & BEVERAGE FOR MEETINGS	35.00
12-15	P2	0SS39139	11/25/05	11/25/05	TONER CARTRIDGE - GPR-14B - 85	170.00
12-15	P2	0SS39139	11/25/05	11/25/05	TONER CARTRIDGE - GPR-14M - 14	435.00
12-15	P2	0SS39139	11/25/05	11/25/05	TONER CARTRIDGE - GPR-14C - CY	435.00

12-15	P2	05339139	DO	11/25/05	TONER CARTRIDGE - GPR-14Y - YE	435.00
12-15	P1	06CA1300064	BRYAN H HUGHES	12/08/05	OFFICE SUPPLIES	147.00
12-21	P1	06CA1300068	JO CAZENAVE	12/13/05	OFFICE SUPPLIES	97.86
12-21	P1	06CA1300066	XEROX CORPORATION	11/22/05	OFFICE SUPPLIES	314.40
12-21	P1	06CA1300067	DO	11/22/05	OFFICE SUPPLIES	105.30
12-31	SF	DY051200239		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200240		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051207680		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208786		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200057		12/31/05	OFFICE SUPPLY (TRANSFER)	1,299.55
					SUPPLIES AND MATERIALS TOTALS:	6,197.99
10-31	S8	MA000527692	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,317.71
11-30	S8	MA000541156		11/30/05	EQUIPMENT MAINT (TRANSFER)	2,507.71
11-30	S8	MA000541157		10/31/05	EQUIPMENT MAINT (TRANSFER)	190.00
11-30	S8	MA000541158		09/30/05	EQUIPMENT MAINT (TRANSFER)	12.67
12-30	S8	MA000547639		12/31/05	EQUIPMENT MAINT (TRANSFER)	2,507.71
					EQUIPMENT TOTALS:	7,535.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,430.50
					OFFICE TOTALS:	326,430.50

2004 HON. FORTNEY PETE STARK

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

10-18 P2 05M9633 LOCKHEED MARTIN DESKTOP SOLUTI

01/05/05 01/05/05 CONVERSION OF DATA TO CAPITAL

OTHER SERVICES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2005 HON. CLIFF STEARNS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

73,084.60

PERSONNEL COMPENSATION

596,574.97

PERSONNEL BENEFITS

1,829.07

TRAVEL

25,651.25

RENT, COMMUNICATION, UTILITIES

47,155.71

PRINTING AND REPRODUCTION

71,118.19

OTHER SERVICES

4,202.59

SUPPLIES AND MATERIALS

16,666.88

EQUIPMENT

19,059.04

OFFICIAL EXPENSES OF MEMBERS TOTALS:

855,342.30

OFFICE TOTALS:

855,342.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

705.73

UNITED STATES POSTAL SERVICE

847.44

DO

-26.55

11-30 SF DY051101196

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. CLIFF STEARNS—Cont.						
12-23	OP	060SPS11001	11/01/05	FRANKED MAIL	976.35	
12-28	05	5MS128012	11/21/05	FRANKED MAIL	4,364.78	
12-28	05	5MS128013	11/28/05	FRANKED MAIL	14,955.33	
12-31	SF	DY051205606	12/31/05	FRANKED MAIL	-18.91	
				FRANKED MAIL TOTALS:	21,804.17	
PERSONNEL COMPENSATION						
		ACKERMAN CATHERINE	10/01/05	PAID INTERN	2,533.33	
		FLUSCHE PAUL J	10/01/05	PRESS SECRETARY	18,500.00	
		FRESHWATER PENNY A	10/01/05	STAFF ASSISTANT	12,271.24	
		HICKEY DAVID M	10/01/05	LEGISLATIVE COUNSEL	14,749.99	
		HOLMGREN KEVIN RAY	10/01/05	SYSTEMS ADMINISTRATOR	14,912.00	
		JOHNSON MARY M	10/01/05	DISTRICT STAFF ASSISTANT	11,311.24	
		KIRKER SARA	10/01/05	PAID INTERN	2,447.69	
		KUYENDALL ROBERT	10/01/05	SP ASST - DISTRICT	7,000.01	
		LEAHY WILLIAM CHRISTOPHER	10/01/05	POLICY COORDINATOR & COUNSEL	1,500.00	
		MANDEL MATTHEW	10/01/05	LEGIS ASSIST	3,600.00	
		DO	11/01/05	LEGISLATIVE ASSISTANT	8,200.00	
		MATTOX RICK L	10/08/05	STAFF ASSISTANT	2,514.42	
		MOORE JUDITH Y	10/01/05	DISTRICT DIRECTOR	13,600.99	
		PORTER SHERIE	10/01/05	STAFF ASSISTANT	10,624.99	
		PREISSER SARAH	10/01/05	LEGISLATIVE AIDE	8,500.00	
		SEMENUK LAUREN E	10/01/05	LEGISLATIVE DIRECTOR	17,750.01	
		SEUM JACK F	09/01/05	ADMINISTRATIVE ASSISTANT	29,309.99	
		DO	12/01/05	CHIEF OF STAFF	13,070.00	
		SMUTKO JOAN SANDRA	11/01/05	OFFICE MANAGER/EXECUTIVE ASST	10,375.00	
		DO	10/01/05	OFFICE MANAGER/EXECUTIVE ASSIS	4,312.50	
		VALERA SHERI	10/01/05	PAID INTERN	666.35	
		WHITEHEAD MICHAEL JAMES	10/01/05	STAFF ASSISTANT	7,443.17	
		WILLIAMS SHAWNA P	10/01/05	STAFF ASSISTANT	8,762.50	
				PERSONNEL COMPENSATION TOTALS:	223,955.42	
PERSONNEL BENEFITS						
10-28	S7	05301000101	10/01/05	TRANSIT BENEFITS	216.92	
11-30	S7	05334000098	11/01/05	TRANSIT BENEFITS	216.94	
12-27	S7	05361000094	12/01/05	TRANSIT BENEFITS	112.09	
				PERSONNEL BENEFITS TOTALS:	545.95	
TRAVEL						
10-04	P1	06FL0600002	09/20/05	PARKING	10.00	
10-17	P1	06FL0600014	09/21/05	LOCAL TRANSPORTATION	40.00	
10-17	P1	06FL0600012	09/26/05	PRIVATE AUTO MILEAGE	83.16	
10-20	P9	FL060210510	10/01/05	LEASED AUTO 2005 TOWN & COUNTRY	599.40	
10-24	P1	06FL0600022	10/13/05	GASOLINE	35.69	
10-24	P1	06FL0600024	10/16/05	AIRFARE DCA-JAX-DCA	472.40	
11-01	P1	06FL0600030	10/15/05	GASOLINE	76.63	

11-01	P1	06F0600031	DO	10/21/05	10/23/05	AIRFARE DCA-JAX-DCA 8659	541.10
11-09	P1	06F0600034	DO	10/29/05	10/31/05	AIRFARE DCA-MCO-DCA	556.90
11-09	P1	06F0600036	PENNY A FRESHWATER	09/06/05	10/21/05	PRIVATE AUTO MILEAGE	118.80
11-15	P1	06F0600044	SHERIE PORTER	10/05/05	10/27/05	PRIVATE AUTO MILEAGE	86.40
11-18	P9	F06020511	CHRYSLER FINANCIAL	11/01/05	11/30/05	LEASED AUTO 2005 TOWN & COUNT	599.40
11-30	P1	06F0600058	RICK MATTOX	10/29/05	10/31/05	GASOLINE	87.50
11-30	P1	06F0600059	DO	10/29/05	11/13/05	PRIVATE AUTO MILEAGE	37.80
11-30	P1	06F0600062	SHAWNA P. WILLIAMS	09/26/05	11/18/05	PRIVATE AUTO MILEAGE	51.12
12-19	P1	06F0600070	CITIBANK GOV CARD SERVICE	11/02/05	11/02/05	TOLLS	40.00
12-19	P1	06F0600077	HON. CLIFF STEARNS	11/20/05	11/20/05	AIRFARE DCA-MCO 3853	289.20
12-19	P1	06F0600078	DO	11/26/05	11/26/05	AIRFARE MCO-DCA 3724	287.70
12-19	P1	06F0600079	DO	12/09/05	12/12/05	AIRFARE DCA-JAX-DCA 1505	406.39
12-19	P1	06F0600080	JACK F SEUM	12/06/05	12/08/05	AIRFARE DCA-JAX-DCA 0083	524.30
12-19	P1	06F0600081	DO	12/06/05	12/08/05	TRAVEL SUBSISTENCE	266.24
12-19	P1	06F0600067	LAUREN E SEMENUK	12/06/05	12/08/05	AIRFARE BWI-JAX-BWI 0573	530.80
12-19	P1	06F0600068	DO	12/06/05	12/08/05	TRAVEL SUBSISTENCE	386.48
12-19	P1	06F0600069	SHAWNA P. WILLIAMS	12/02/05	12/08/05	PRIVATE AUTO MILEAGE	81.36
12-20	P9	F06020512	CHRYSLER FINANCIAL	12/01/05	12/31/05	LEASED AUTO 2005 TOWN & COUNT	599.40
12-21	P1	06F0600088	HON. CLIFF STEARNS	12/19/05	12/19/05	AIRFARE DCA-MCO 1677	289.20
12-21	P1	06F0600082	JUDITH Y MOORE	07/13/05	12/14/05	PRIVATE AUTO MILEAGE	399.42
TRAVEL TOTALS:							7,496.79
RENT, COMMUNICATION, UTILITIES							
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/15/05	09/15/05	OVERNIGHT MAIL	36.05
10-03	CB	FXF050930A	DO	09/12/05	09/12/05	OVERNIGHT MAIL	19.42
10-05	P1	06F0600009	JOAN S. SMUTKO	08/31/05	08/31/05	POSTAGE/MAILING SERVICE	13.13
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	33.51
10-14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL	6.76
10-17	P1	06F0600013	COMCAST	10/12/05	11/11/05	UTILITIES	62.42
10-17	P1	06F0600015	VERIZON WIRELESS	09/01/05	09/28/05	TELECOMMUNICATIONS CHARGES	49.47
10-20	P9	F0601R0510	FLORIDA FARM BUREAU CASUALTY	10/01/05	10/31/05	GANESVILLE RENT	630.63
10-20	P9	F0602R0510	FOXWOOD CENTER LTD	10/01/05	10/31/05	ORANGE PARK - RENT	527.55
10-20	P9	F0603R0510	MARION COUNTY BOARD OF COMMS	08/01/05	08/31/05	OCALA - RENT	291.00
10-20	P1	06F0600018	WIRELESS TLC	09/29/05	08/31/05	TELECOMMUNICATIONS CHARGES	175.16
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	09/29/05	OVERNIGHT MAIL	44.69
10-21	CB	FXF051020A	DO	10/05/05	10/05/05	OVERNIGHT MAIL	50.97
10-21	CB	FXF051020A	DO	09/30/05	09/30/05	OVERNIGHT MAIL	6.76
10-21	CB	FXF051020A	DO	10/07/05	10/07/05	OVERNIGHT MAIL	6.76
10-24	P1	06F0600021	BELLSOUTH	10/05/05	11/04/05	TELECOMMUNICATIONS CHARGES	303.15
10-24	P1	06F0600019	SPRINT	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	96.74
10-24	P1	06F0600020	DO	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	278.47
10-25	S3	05298600016	DO	10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	436.00
10-25	S4	05298001114	DO	09/01/05	09/30/05	RECORDING (TRANSFER)	85.00
10-26	P1	06F0600027	ALLTEL	10/12/05	11/11/05	TELECOMMUNICATIONS CHARGES	74.79
10-26	P1	06F0600025	BELLSOUTH	10/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	462.14
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/11/05	10/11/05	OVERNIGHT MAIL	40.02
10-28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	30.90
10-31	S5	DY530501912	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	68.05
10-31	S5	DY530501913	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	84.26
10-31	S5	DY530501918	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CLIFF STEARNS—Con.						
10-31	S5	DY530501919	09/01/05	DC TEL SERVICE (TRANSFER)	128.00	128.00
10-31	S5	DY530501920	09/01/05	DC TEL TOLLS (TRANSFER)	1,029.84	1,029.84
11-01	P1	06FL0600033	10/11/05	POSTAGE/MAILING SERVICE	6.00	6.00
11-01	P1	06FL0600029	08/29/05	POSTAGE/MAILING SERVICE	27.38	27.38
11-07	P1	06FX0511034	10/18/05	OVERNIGHT MAIL	17.81	17.81
11-07	P1	06FX0511034	10/20/05	OVERNIGHT MAIL	11.80	11.80
11-07	P1	06FX0511034	05/01/05	CANCELED CHECK STOP PAYMENT	-175.16	-175.16
11-07	P1	06FL0600398	05/01/05	TELECOMMUNICATIONS CHARGES	175.16	175.16
11-09	P1	06FL0600038	10/13/05	TELECOMMUNICATIONS CHARGES	64.73	64.73
11-09	P1	06FL0600035	09/01/05	TELECOMMUNICATIONS CHARGES	175.16	175.16
11-15	P1	06FL0600047	11/12/05	CABLE SERVICE	62.42	62.42
11-15	P1	06FL0600046	10/29/05	TELECOMMUNICATIONS CHARGES	49.45	49.45
11-16	P1	06FX0511104	10/26/05	OVERNIGHT MAIL	13.12	13.12
11-16	P1	06FX0511104	10/27/05	OVERNIGHT MAIL	22.66	22.66
11-17	P1	06FL0600048	09/27/05	POSTAGE/MAILING SERVICE	37.00	37.00
11-18	P9	FL0601R0511	11/01/05	GAINESVILLE RENT	630.63	630.63
11-18	P9	FL0602R0511	11/01/05	ORANGE PARK - RENT	527.55	527.55
11-18	P9	FL0603R0511	11/01/05	OKLA - RENT	291.00	291.00
11-21	P1	06FX0511184	11/02/05	OVERNIGHT MAIL	31.39	31.39
11-21	P1	06FX0511184	11/02/05	OVERNIGHT MAIL	13.62	13.62
11-29	P1	06FL0600056	11/12/05	TELECOMMUNICATIONS CHARGES	76.60	76.60
11-29	P1	06FL0600051	11/07/05	TELECOMMUNICATIONS CHARGES	457.72	457.72
11-29	P1	06FL0600052	11/05/05	TELECOMMUNICATIONS CHARGES	301.90	301.90
11-29	P1	06FL0600049	11/07/05	TELECOMMUNICATIONS CHARGES	289.44	289.44
11-29	P1	06FL0600050	11/07/05	TELECOMMUNICATIONS CHARGES	103.22	103.22
11-29	P1	06FL0600055	11/13/05	TELECOMMUNICATIONS CHARGES	101.61	101.61
11-29	P1	06FL0600057	10/01/05	TELECOMMUNICATIONS CHARGES	175.16	175.16
11-30	S5	DY533601832	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	68.05	68.05
11-30	S5	DY533601833	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	82.58	82.58
11-30	S5	DY533601837	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	44.00
11-30	S5	DY533601838	10/01/05	DC TEL SERVICE (TRANSFER)	128.00	128.00
11-30	S5	DY533601839	10/01/05	DC TEL TOLLS (TRANSFER)	854.88	854.88
12-01	P1	06FX0511304	11/10/05	OVERNIGHT MAIL	60.86	60.86
12-01	P1	06FX0511304	11/15/05	OVERNIGHT MAIL	6.76	6.76
12-07	P1	06FX0512054	11/16/05	OVERNIGHT MAIL	11.80	11.80
12-07	P1	06FX0512054	11/17/05	OVERNIGHT MAIL	25.42	25.42
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	42.74	42.74
12-14	C8	FX0512124	11/23/05	OVERNIGHT MAIL	47.40	47.40
12-19	P1	06FL0600071	12/12/05	CABLE SERVICE	62.42	62.42
12-19	P1	06FL0600073	12/28/05	TELECOMMUNICATIONS CHARGES	49.45	49.45
12-19	P1	06FL0600075	12/12/05	TELECOMMUNICATIONS CHARGES	641.60	641.60
12-20	P9	FL0601R0512	12/01/05	GAINESVILLE RENT	630.63	630.63
12-20	P9	FL0602R0512	12/01/05	RENT-ORANGE PARK	549.98	549.98

12-20	P9	FL0603R0512	MARION COUNTY BOARD OF COMMISS	12/01/05	12/31/05	OCALA - RENT	291.00
12-21	P1	06FL0600083	BELLSOUTH	12/05/05	01/04/06	TELECOMMUNICATIONS CHARGES	305.43
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	34.16
12-21	CB	FXF051219A	DO	12/02/05	12/02/05	OVERNIGHT MAIL	6.94
12-21	P1	06FL0600086	MCI WORLDCOM	12/15/05	12/15/05	TELECOMMUNICATIONS CHARGES	44.19
12-21	P1	06FL0600084	SPRINT	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	284.07
12-21	P1	06FL0600085	DO	12/07/05	01/06/06	TELECOMMUNICATIONS CHARGES	102.14
12-22	P1	06FL0600087	UNITED RENT ALL OF ME. FL	12/08/05	12/08/05	EQUIPMENT RENTAL	957.65
12-29	S5	DY536301837		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	68.05
12-29	S5	DY536301838		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	90.51
12-29	S5	DY536301842		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536301843		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	128.00
12-29	S5	DY536301844		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	737.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,103.50
10-17	P1	06FL0600011	PRINTING AND REPRODUCTION	09/16/05	09/25/05	ADVERTISING	435.29
12-06	OP	06GPO080501	STAR BANNER	07/26/05	07/26/05	PRINTING	105.00
12-16	P5	5M5128013	DAVID L. ANDRUMITUS, INC	08/31/05	08/31/05	PRINTING AND REPRODUCTION	335.00
12-16	P5	5M5128013	CMI	11/28/05	11/28/05	MASSPRINTING#13	5,201.90
12-16	P5	5M5128012	FRANKING GROUP	11/21/05	11/21/05	MASSPRINTING#12	7,485.54
12-19	P1	06FL0600072	CAMPAIGN GRAPHICS	12/06/05	12/06/05	PRINTING AND REPRODUCTION	108.63
12-22	S3	05356000045		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
12-29	OP	06GPO100501	PUBLIC PRINTER	09/21/05	09/21/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	13,799.96
10-04	P1	06FL0600003	ADT SECURITY SERVICES	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	33.07
10-04	P1	06FL0600001	DENISE WASTIN	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	40.00
10-04	P1	06FL0600005	PURVIS GRAY AND COMPANY	06/09/05	06/09/05	SERVICE CONTRACT	1,800.00
10-06	P1	06FL0600008	ECON	09/08/05	09/08/05	SERVICE CONTRACT	320.00
10-26	P1	06FL0600026	ADT SECURITY SERVICES	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	29.01
10-31	CO	103105304	DENISE WASTIN	09/01/05	09/30/05	CANCELED CHECK PER US TREASURY	-40.00
11-01	P1	06FL0600028	ADT SECURITY SERVICES	11/01/05	11/30/05	SECURITY AND RELATED SERVICE	33.07
11-02	P1	06FL06RW001	DENISE WASTIN	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	40.00
11-30	P1	06FL0600064	ADT SECURITY SERVICES	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	29.01
12-13	P1	06FL0600065	DO	12/01/05	12/31/05	SECURITY AND RELATED SERVICE	33.07
12-19	P1	06FL0600076	DENISE WASTIN	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	40.00
						OTHER SERVICES TOTALS:	2,357.23
10-04	P1	06FL0600007	SUPPLIES AND MATERIALS	09/22/05	09/22/05	BOTTLED WATER	8.09
10-04	P1	06FL0600004	JOE RAGAN'S COFFEE LTD	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS	60.10
10-04	P1	06FL0600006	STAPLES CREDIT PLAN	08/19/05	08/31/05	OFFICE SUPPLIES	291.08
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	5.00
10-14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528501	DO	09/16/05	09/16/05	BOTTLED WATER	36.33
10-17	P1	06FL0600016	CULLIGAN	09/25/05	10/06/05	BOTTLED WATER	19.54
10-18	P1	06FL0600017	JACK F SEUM	10/05/05	10/05/05	OFFICE SUPPLIES	11.11
10-21	P2	0SS38501	ALLIANCE MICRO	10/05/05	10/05/05	HP 3300 TONER - # C7115A	62.00
10-24	P1	06FL0600023	HON. CLIFF STEARNS	10/13/05	10/13/05	LEASED AUTO EXPENSE	6.00
10-31	SI	DY051000160		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	98.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CLIFF STEARNS—Con.						
11-01	P1	06FL0600032	06/21/05	OFFICE SUPPLIES	78.72	
11-01	P1	06FL0600032	10/20/05	BOTTLED WATER	8.09	
11-09	P1	06FL0600040	10/12/05	FOOD & BEVERAGE FOR MEETINGS	60.10	
11-09	P1	06FL0600039	09/20/05	OFFICE SUPPLIES	104.59	
11-09	P1	06FL0600037	10/28/05	HABITATION EXPENSE	31.82	
11-15	P1	06FL0600041	11/01/05	BOTTLED WATER	11.45	
11-15	P1	06FL0600042	10/28/05	OFFICE SUPPLIES	106.48	
11-15	P1	06FL0600043	10/27/05	FOOD & BEVERAGE FOR MEETINGS	50.00	
11-15	P1	06FL0600045	10/31/05	BOTTLED WATER	5.00	
11-22	C1	NW200531901	10/31/05	BOTTLED WATER	12.00	
11-22	C1	NW200531901	10/07/05	BOTTLED WATER	30.75	
11-22	C1	NW200531901	10/28/05	BOTTLED WATER	9.78	
11-22	C1	NW200531901	11/17/05	BOTTLED WATER	8.09	
11-29	P1	06FL0600054	11/07/05	OFFICE SUPPLY (TRANSFER)	-110.25	
11-30	SF	DY051100186	11/30/05	OFFICE SUPPLY (TRANSFER)	-36.45	
11-30	SF	DY051102295	11/30/05	OFFICE SUPPLY (TRANSFER)	487.68	
11-30	SI	DY051100128	11/01/05	OFFICE SUPPLIES	8.40	
11-30	P1	06FL0600060	11/20/05	OFFICE SUPPLIES	2.50	
11-30	P1	06FL0600063	11/18/05	PUBLICATION/REFERENCE MATERIAL	286.35	
11-30	P1	06FL0600061	10/12/05	OFFICE SUPPLIES	11.45	
11-30	P1	06FL0600074	12/01/05	BOTTLED WATER	-286.35	
12-19	HR	ACH219176	11/07/05	ACH PAYMENT RETURN	2,850.00	
12-19	P1	06CHS0000150	12/16/05	CALENDARS	5.00	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	12.00	
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	16.77	
12-20	C1	NW200534901	11/18/05	OFFICE SUPPLIES	286.35	
12-20	P1	06FL06RW061	10/12/05	TONER - FOR CANON IR-400 #6	30.20	
12-21	P2	OSS39325	12/13/05	PUBLICATION/REFERENCE MATERIAL	25.00	
12-21	P1	06FL0600089	12/27/05	OFFICE SUPPLIES	29.99	
12-21	P1	06FL0600090	12/14/05	OFFICE SUPPLIES	94.73	
12-22	P1	06FL0600092	12/16/05	OFFICE SUPPLY (TRANSFER)	-40.50	
12-31	SF	DY051200797	12/19/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051200798	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20	
12-31	SF	DY051208498	12/19/05	OFFICE SUPPLY (TRANSFER)	252.84	
12-31	SI	DY051200133	12/01/05	OFFICE SUPPLY (TRANSFER)	5,017.98	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-25	HV	06A90300186	01/03/05	PC'S/STEARN/DC	-37,694.00	
10-25	HV	06A90300187	01/03/05	EXIT WAR/STEARN/DC	-2,846.00	
10-25	HV	06A90300188	01/03/05	SOFTWARE/STEARN/DC	-1,480.00	
10-31	S8	MA000529816	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,099.38	
11-15	HV	06A9030185A	01/03/05	PC'S/STEARN/DC	-37,694.00	
11-15	HV	06A9030187A	01/03/05	EXIT WAR/STEARN/DC	-2,846.00	
11-15	HV	06A9030188A	01/03/05	SOFTWARE/STEARN/DC	-1,480.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TED STRICKLAND—Con.						
		DEFAZIO, CATHERINE	10/01/05	CASEWORKER		10,895.00
		DEPAULIS, RANELLE H	10/01/05	CASEWORKER		10,100.00
		DUVALL, LISA M	10/01/05	FIELD REPRESENTATIVE		12,149.99
		FRIES, ANDREW M	10/01/05	PART-TIME EMPLOYEE		4,200.01
		GREGORY, JOAN N	10/01/05	LEGISLATIVE ASSISTANT/SCHEDULE		10,900.01
		HAER, ANNELISE	10/01/05	PART-TIME EMPLOYEE		6,700.00
		HANKS, JULIA	10/01/05	LEGISLATIVE AIDE		10,900.01
		HASELEY, AMANDA M	10/01/05	PART-TIME EMPLOYEE		1,250.00
		HASELEY, JOHN M	09/01/05	CHIEF OF STAFF		-11,250.00
		JONES, CAROLYN	10/01/05	DISTRICT SCHEDULER		12,485.00
		KING, JANETTA D	10/01/05	LEGIS ASSIST		4,583.33
		DO				
		KUHNS, WANDA L	11/01/05	LEGISLATIVE ASSISTANT		11,316.66
		LORELL, PATRICK J	10/01/05	OFFICE & SYSTEMS ADMINISTRATOR		13,544.99
		LYNCH, CHRISTI J	10/01/05	PART-TIME EMPLOYEE		3,857.50
		NEWMAN, JUDY A	10/01/05	FIELD REPRESENTATIVE		12,749.99
		PAWLOSKI, KAREN A	10/01/05	FIELD REPRESENTATIVE		13,544.99
		RUBADUE, CLARE A	10/01/05	CASEWORKER		14,075.00
		TANNER, MICHAEL C	10/01/05	CASEWORKER		13,544.99
		TREVENA, ANTHONY	10/01/05	PRESS SECRETARY		14,900.00
			10/01/05	FIELD REPRESENTATIVE		12,749.99
			10/01/05	FIELD REPRESENTATIVE		225,664.12
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-18	P1	060H0600009	09/01/05	PRIVATE AUTO MILEAGE		527.60
10-18	P1	060H0600010	09/08/05	PRIVATE AUTO MILEAGE		20.00
10-18	P1	060H0600026	10/05/05	TAXI FARE		15.00
10-18	P1	060H0600027	10/04/05	AGENCY SERVICE CHARGE		20.00
10-18	P1	060H0600028	10/05/05	AIRFARE DC-DISTRICT 7897		297.20
10-18	P1	060H0600008	09/27/05	PRIVATE AUTO MILEAGE		306.80
10-18	P1	060H0600007	09/07/05	PRIVATE AUTO MILEAGE		245.20
10-18	P1	060H0600016	10/06/05	PRIVATE AUTO MILEAGE		104.80
10-18	P1	060H0600018	10/06/05	LODGING		48.44
10-18	P1	060H0600019	10/06/05	PARKING		5.00
10-24	P1	060H0600032	09/28/05	PRIVATE AUTO MILEAGE		241.60
10-24	P1	060H0600033	10/16/05	LODGING		47.81
10-24	P1	060H0600031	10/14/05	PRIVATE AUTO MILEAGE		55.20
11-02	P1	060H0600038	10/20/05	PRIVATE AUTO MILEAGE		96.80
11-02	P1	060H0600039	10/01/05	PRIVATE AUTO MILEAGE		400.80
11-02	P1	060H0600040	08/26/05	PRIVATE AUTO MILEAGE		76.40
11-15	P1	060H0600059	10/31/05	PRIVATE AUTO MILEAGE		794.40
11-15	P1	060H0600058	10/06/05	PRIVATE AUTO MILEAGE		22.00
11-17	P1	060H0600062	11/01/05	PRIVATE AUTO MILEAGE		298.80
11-17	P1	060H0600071	11/06/05	PRIVATE AUTO MILEAGE		18.00
11-17	P1	060H0600070	11/10/05	TAXI FARE		18.00
11-30	P1	060H0600076	08/05/05	PRIVATE AUTO MILEAGE		431.20

11-30	P1	060H66000177	DO	11/15/05	11/16/05	PARKING	20.00
12-14	P1	060H6600097	CHRISTI J LYNCH	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	795.60
12-14	P1	060H6600095	JOAN GREGORY	11/07/05	11/30/05	GASOLINE	27.00
12-14	P1	060H6600099	LISA M. DUVAL	11/02/05	11/30/05	PRIVATE AUTO MILEAGE	331.20
12-14	P1	060H6600096	RANELLE H. DEPAULIS	11/29/05	12/03/05	PRIVATE AUTO MILEAGE	67.20
12-21	P1	060H66000114	CAROLYN JONES	07/13/05	11/14/05	PRIVATE AUTO MILEAGE	216.40
12-21	P1	060H6600116	CLARE RUBADUE	12/13/05	12/13/05	PRIVATE AUTO MILEAGE	106.80
12-21	P1	060H6600113	KAREN A PAWLOSKI	11/29/05	12/12/05	PRIVATE AUTO MILEAGE	151.20
12-21	P1	060H6600115	RANELLE H. DEPAULIS	12/09/05	12/09/05	PRIVATE AUTO MILEAGE	19.20
						TRAVEL TOTALS:	5,807.65
RENT, COMMUNICATION, UTILITIES							
10-18	P1	060H6600001	ADELPHIA	10/07/05	11/06/05	CABLE SERVICE	15.82
10-18	P1	060H6600013	CINGULAR WIRELES	09/03/05	09/03/05	TELECOMMUNICATIONS CHARGES	32.98
10-18	P1	060H6600003	CINGULAR WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	144.33
10-18	P1	060H6600020	COMCAST	10/11/05	11/10/05	CABLE SERVICE	55.35
10-18	P1	060H6600012	MCI WORLDCOM	09/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	33.59
10-18	P1	060H6600015	NEXTEL COMMUNICATIONS	09/04/05	10/03/05	TELECOMMUNICATIONS CHARGES	105.39
10-18	P1	060H6600005	SBC AMERITECH (00)	08/28/05	09/27/05	TELECOMMUNICATIONS CHARGES	213.72
10-18	P1	060H6600014	DO	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	177.18
10-18	P1	060H6600011	SPRINT PCS	08/29/05	09/28/05	TELECOMMUNICATIONS CHARGES	96.09
10-20	P9	0H603R0510	CTW DEVELOPMENT CORPORATION	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	600.00
10-20	P9	0H601R0510	PAUL HAMMOND	10/01/05	10/31/05	BOARDMAN RENT	550.00
10-20	P9	0H602R0510	POOR INDIGENT PEOPLES	10/01/05	10/31/05	WHEELERSBURG RENT	675.00
10-24	P1	060H6600030	CHARTER COMMUNICATIONS	10/16/05	11/15/05	CABLE SERVICE	57.07
10-24	P1	060H6600029	CINGULAR WIRELESS	09/11/05	10/10/05	TELECOMMUNICATIONS CHARGES	1,022.93
10-25	S4	05298001115		09/01/05	09/30/05	RECORDING (TRANSFER)	54.85
10-31	S5	DY530505488		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	97.53
10-31	S5	DY530505489		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00
10-31	S5	DY530505494		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	112.00
10-31	S5	DY530505495		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	357.33
10-31	S5	DY530505496		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	43.28
11-02	P1	060H6600044	ARMSTRONG CABLE SERVICES	10/24/05	11/23/05	CABLE SERVICE	576.39
11-02	P1	060H6600042	VERIZON NORTH	10/16/05	11/16/05	TELECOMMUNICATIONS CHARGES	9.99
11-10	CB	NW511082016	UNITED PARCEL SERVICE	10/31/05	10/31/05	OVERNIGHT MAIL	15.82
11-15	P1	060H6600053	ADELPHIA	11/07/05	12/06/05	CABLE SERVICE	148.16
11-15	P1	060H6600055	CINGULAR WIRELESS	09/29/05	10/28/05	TELECOMMUNICATIONS CHARGES	52.30
11-15	P1	060H6600049	COMCAST	11/11/05	12/10/05	CABLE SERVICE	32.09
11-15	P1	060H6600056	LISA M. DUVAL	10/15/05	10/15/05	TELECOMMUNICATIONS CHARGES	214.17
11-15	P1	060H6600047	SEC AMERITECH (00)	09/29/05	10/27/05	TELECOMMUNICATIONS CHARGES	95.76
11-15	P1	060H6600051	SPRINT PCS	09/29/05	10/29/05	TELECOMMUNICATIONS CHARGES	57.07
11-17	P1	060H6600067	CHARTER COMMUNICATIONS	11/16/05	12/15/05	CABLE SERVICE	32.98
11-17	P1	060H6600066	CINGULAR WIRELES	10/03/05	11/02/05	TELECOMMUNICATIONS CHARGES	33.59
11-17	P1	060H6600065	MCI WORLDCOM	10/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	181.09
11-17	P1	060H6600064	SBC AMERITECH (00)	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	215.50
11-17	P1	060H6600070	DO	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES	105.39
11-17	P1	060H6600069	SPRINT	10/04/05	11/03/05	TELECOMMUNICATIONS CHARGES	600.00
11-18	P9	0H603R0511	CTW DEVELOPMENT CORPORATION	11/01/05	11/30/05	BOARDMAN RENT	550.00
11-18	P9	0H601R0511	PAUL HAMMOND	11/01/05	11/30/05	WHEELERSBURG RENT	675.00
11-18	P9	0H602R0511	POOR INDIGENT PEOPLES	11/01/05	11/30/05	RENT-MARIETTA	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TED STRICKLAND—Con.						
11-22	P2	HCV0600286	11/08/05	7100G BLACKBERRY	149.99	
11-30	S4	05334001124	10/01/05	RECORDING (TRANSFER)	74.10	
11-30	S5	DY533605392	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	98.88	
11-30	S5	DY533605393	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,033.36	
11-30	S5	DY533605397	10/01/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY533605398	10/01/05	DC TEL SERVICE (TRANSFER)	112.00	
11-30	S5	DY533605399	10/01/05	DC TEL TOLLS (TRANSFER)	350.76	
11-30	P1	060H0600075	10/01/05	TELECOMMUNICATIONS CHARGES	164.36	
12-07	P1	060H0600080	11/16/05	UTILITIES	43.20	
12-07	P1	060H0600079	11/16/05	TELECOMMUNICATIONS CHARGES	585.96	
12-08	CB	NW512061930	12/02/05	OVERNIGHT MAIL	20.16	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	42.74	
12-14	P1	060H0600084	12/01/05	CABLE SERVICE	15.82	
12-14	P1	060H0600104	12/16/05	CABLE SERVICE	60.44	
12-14	P1	060H0600083	10/29/05	TELECOMMUNICATIONS CHARGES	144.33	
12-14	P1	060H0600094	11/03/05	TELECOMMUNICATIONS CHARGES	32.98	
12-14	P1	060H0600086	12/11/05	CABLE SERVICE	52.30	
12-14	P1	060H0600093	11/01/05	TELECOMMUNICATIONS CHARGES	425.00	
12-14	P1	060H0600100	11/15/05	TELECOMMUNICATIONS CHARGES	33.59	
12-14	P1	060H0600087	11/04/05	TELECOMMUNICATIONS CHARGES	105.39	
12-14	P1	060H0600101	10/28/05	TELECOMMUNICATIONS CHARGES	212.85	
12-14	P1	060H0600102	12/01/05	TELECOMMUNICATIONS CHARGES	209.27	
12-14	P1	060H0600103	10/28/05	TELECOMMUNICATIONS CHARGES	238.75	
12-14	P1	060H0600085	10/29/05	TELECOMMUNICATIONS CHARGES	95.76	
12-20	P9	OH603R0512	12/01/05	BOARDMAN RENT	600.00	
12-20	P9	OH601R0512	12/01/05	WHEELERSBURG RENT	550.00	
12-20	P9	OH602R0512	12/01/05	RENT-MARIETTA	675.00	
12-29	S5	DY533605333	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	100.25	
12-29	S5	DY533605334	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	1,022.33	
12-29	S5	DY533605340	11/01/05	DC TEL EQUIP (TRANSFER)	48.00	
12-29	S5	DY533605341	11/01/05	DC TEL SERVICE (TRANSFER)	112.00	
12-29	S5	DY533605342	11/01/05	DC TEL TOLLS (TRANSFER)	386.42	
12-29	P1	060H0600120	12/24/05	CABLE SERVICE	43.36	
12-29	P1	060H0600118	12/11/05	TELECOMMUNICATIONS CHARGES	189.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,377.74	
10-18	P1	060H0600025	10/11/05	PRINTING AND REPRODUCTION	33.50	
11-17	P1	060H0600072	10/06/05	PRINTING AND REPRODUCTION	147.50	
11-17	P1	060H0600073	10/06/05	PRINTING AND REPRODUCTION	48.76	
12-21	P1	060H0600106	12/05/05	PRINTING AND REPRODUCTION	33.50	
12-21	P1	060H0600107	12/05/05	PRINTING AND REPRODUCTION	33.50	
PRINTING AND REPRODUCTION TOTALS:					296.76	
10-18	P1	060H0600024	09/12/05	JANITORIAL AND RELATED SERVICE	30.00	

10-18	PI	060H0600017	RANELLE H. DEPAULIS	10/06/05	10/06/05	TRAINING	75.00
10-18	PI	060H0600002	SHAWNEE SANITATION	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	24.00
10-24	PI	060H0600034	DCS CONGRESSIONAL, LLC	03/01/05	04/30/05	SERVICE CONTRACT	2,000.00
10-24	PI	060H0600035	DO	05/01/05	06/30/05	SERVICE CONTRACT	2,000.00
10-24	PI	060H0600036	DO	07/01/05	08/31/05	SERVICE CONTRACT	2,000.00
10-24	PI	060H0600037	DO	09/01/05	10/31/05	SERVICE CONTRACT	2,000.00
11-02	PI	060H0600045	SHAWNEE SANITATION	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	24.00
11-02	PI	060H0600043	WASCO, INC.	09/14/05	09/28/05	JANITORIAL AND RELATED SERVICE	75.00
11-15	PI	060H0600054	OHIO VALLEY WINDOW CLEANING	10/27/05	10/27/05	JANITORIAL AND RELATED SERVICE	20.00
11-17	PI	060H0600063	WASCO, INC.	10/05/05	10/26/05	JANITORIAL AND RELATED SERVICE	100.00
12-07	PI	060H0600081	OHIO VALLEY WINDOW CLEANING	11/24/05	11/24/05	JANITORIAL AND RELATED SERVICE	20.00
12-07	PI	060H0600082	SHAWNEE SANITATION	12/01/05	12/31/05	JANITORIAL AND RELATED SERVICE	24.00
12-21	PI	060H0600112	DCS CONGRESSIONAL, LLC	11/01/05	12/31/05	SERVICE CONTRACT	2,000.00
12-29	PI	060H0600119	WASCO, INC.	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	125.00
OTHER SERVICES TOTALS:							10,517.00
SUPPLIES AND MATERIALS							
10-18	PI	060H0600006	CAROLYN JONES	09/30/05	09/30/05	OFFICE SUPPLIES	19.03
10-18	PI	060H0600022	CONGRESSIONAL QUARTERLY INC.	10/17/05	10/17/05	PUBLICATION/REFERENCE MATERIAL	7,795.00
10-18	PI	060H0600004	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	425.00
10-18	PI	060H0600021	MACMILLAN OFFICE SUPPLY, INC	09/27/05	09/27/05	OFFICE SUPPLIES	22.56
10-18	PI	060H0600023	THE OFFICE PEDDLER	10/04/05	10/04/05	OFFICE SUPPLIES	25.95
10-31	SF	DY051000267		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-558.00
10-31	SI	DY051000446		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	470.48
11-02	PI	060H0600041	PATRICK J. LORELLI	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	15.00
11-15	PI	060H0600060	CHRISTI J LYNCH	07/26/05	10/28/05	FOOD & BEVERAGE FOR MEETINGS	187.00
11-15	PI	060H0600048	GREATER LAWRENCE CO. AREA	11/03/05	11/03/05	FOOD & BEVERAGE FOR MEETINGS	12.50
11-15	PI	060H0600057	LISA M. DUVALL	10/18/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	60.00
11-15	PI	060H0600050	MACMILLAN OFFICE SUPPLY, INC	10/28/05	10/28/05	OFFICE SUPPLIES	34.98
11-15	PI	060H0600046	MARTINS FERRY OFFICE SUPPLY	10/25/05	10/25/05	OFFICE SUPPLIES	56.89
11-17	PI	060H0600068	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	425.00
11-30	SF	DY051000265		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SI	DY051100385		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,057.79
11-30	PI	060H0600078	KAREN A PAWLOSKI	08/03/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	12.00
11-30	PI	060H0600074	THE COLUMBUS DISPATCH	12/05/05	02/26/06	PUBLICATION/REFERENCE MATERIAL	41.88
12-14	PI	060H0600098	CHRISTI J LYNCH	11/01/05	11/12/05	FOOD & BEVERAGE FOR MEETINGS	115.00
12-14	PI	060H0600089	MAHONING VALLEY NEWS DISTRIB	03/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	142.35
12-14	PI	060H0600090	DO	06/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	142.35
12-14	PI	060H0600091	DO	09/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	150.15
12-14	PI	060H0600092	DO	12/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	139.75
12-21	PI	060H0600108	BHL OFFICE SUPPLY, INC	12/15/05	12/15/05	OFFICE SUPPLIES	181.17
12-21	PI	060H0600109	CENTRAL OFFICE SUPPLY	12/12/05	12/12/05	OFFICE SUPPLIES	164.46
12-21	PI	060H0600110	GREATER LAWRENCE CO. AREA	12/09/05	12/09/05	FOOD & BEVERAGE FOR MEETINGS	18.50
12-21	PI	060H0600111	THE PARKERSBURG NEWS	12/14/05	12/20/06	PUBLICATION/REFERENCE MATERIAL	140.40
12-21	PI	060H0600105	THE WASHINGTON POST	12/09/05	12/07/06	PUBLICATION/REFERENCE MATERIAL	109.20
12-29	PI	060H0600117	KAREN A PAWLOSKI	12/12/05	12/12/05	OFFICE SUPPLIES	3.18
12-31	SF	DY051202613		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202614		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202615		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-117.00
12-31	SF	DY051202616		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TED STRICKLAND—Con.						
12-31	SF	DY051202617	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-450.00
12-31	SF	DY051202618	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-441.00
12-31	SF	DY051207109	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207201	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200387	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	146.86
					SUPPLIES AND MATERIALS TOTALS:	10,459.33
EQUIPMENT						
10-31	S8	MA000527190	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,639.08
11-17	P1	060H0600061	10/11/05	10/11/05	EQUIPMENT MAINTENANCE	180.37
11-30	S8	MA000537126	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,639.08
12-30	S8	MA000548071	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,639.08
					EQUIPMENT TOTALS:	8,097.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,991.54
					OFFICE TOTALS:	278,991.54
2004 HON. TED STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-14	P1	060H0600088	12/31/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	139.75
					SUPPLIES AND MATERIALS TOTALS:	139.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.75
					OFFICE TOTALS:	139.75
2005 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					7,564.63	3,574.19
					PERSONNEL COMPENSATION	253,013.96
					PERSONNEL BENEFITS	3,614.29
					TRAVEL	1,151.51
					RENT, COMMUNICATION, UTILITIES	63,952.26
					PRINTING AND REPRODUCTION	53,426.73
					OTHER SERVICES	1,753.09
					SUPPLIES AND MATERIALS	4,857.75
					EQUIPMENT	22,965.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,877.35
					31,075.94	9,974.53
					865,942.74	314,622.17
					OFFICE TOTALS:	314,622.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-25	HV	06AG0300232	09/01/05	09/30/05	USPS CREDITS	-220.89
10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	2,043.15
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	1,244.38

11-30	SF	DY051101412		11/08/05	11/30/05	FRANKED MAIL	-4.14
11-30	SF	DY051101413		11/08/05	11/30/05	FRANKED MAIL	-3.00
11-30	SF	DY051101414		11/08/05	11/30/05	FRANKED MAIL	-4.00
11-30	SF	DY051101415		11/08/05	11/30/05	FRANKED MAIL	-6.00
11-30	SF	DY051101416		11/08/05	11/30/05	FRANKED MAIL	-6.00
11-30	SF	DY051101417		11/08/05	11/30/05	FRANKED MAIL	-3.00
12-23	OP	060SPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	765.84
12-31	SF	DY051206687		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206688		12/28/05	12/31/05	FRANKED MAIL	-6.00
12-31	SF	DY051206689		12/28/05	12/31/05	FRANKED MAIL	-6.00
12-31	SF	DY051206690		12/28/05	12/31/05	FRANKED MAIL	-5.65
12-31	SF	DY051206691		12/28/05	12/31/05	FRANKED MAIL	-9.00
12-31	SF	DY051206692		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206693		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206694		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206695		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206696		12/28/05	12/31/05	FRANKED MAIL	-30.00
12-31	SF	DY051206697		12/28/05	12/31/05	FRANKED MAIL	-150.00
12-31	SF	DY051206698		12/28/05	12/31/05	FRANKED MAIL	-4.50
12-31	SF	DY051206699		12/28/05	12/31/05	FRANKED MAIL	-6.00
PERSONNEL COMPENSATION							3,574.19
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							21,250.01
10-01/05		BALDINI,THOMAS		10/01/05	12/31/05	DISTRICT ADMINISTRATOR	12,749.99
10-01/05		BREWSTER-STANSKI, ANNE C		10/01/05	12/31/05	EXECUTIVE ASSISTANT/SCHEDULER	2,875.00
10-01/05		DAVIS,LAUREN S		10/01/05	12/31/05	LEGIS ASSIST	7,750.00
10-01/05		DO		10/01/05	12/31/05	LEGISLATIVE ASSISTANT	5,250.01
10-01/05		DELLIES,JAMES K		10/01/05	12/31/05	PART-TIME EMPLOYEE	10,750.01
10-01/05		FIX,ANN		10/01/05	12/31/05	CONGRESSIONAL AIDE	17,875.01
10-01/05		FUERSTENAU,AMY C		10/01/05	12/31/05	LEGISLATIVE DIRECTOR	624.99
10-01/05		GILLETTE,CONNIE SUE		10/01/05	12/31/05	SHARED EMPLOYEE	11,624.99
10-01/05		GRAY, GLENDA DARLENE		10/01/05	12/31/05	CONGRESSIONAL AIDE	2,916.67
10-01/05		KENNEDY,BENJAMIN		10/01/05	12/31/05	LEGIS ASSIST	7,833.34
10-01/05		DO		10/01/05	12/31/05	LEGISLATIVE ASSISTANT	1,000.00
10-01/05		MARK,ELIZABETH		10/01/05	11/30/05	LEGISLATIVE DIR/NORTHEAST-MIDW	15,500.00
10-01/05		MARSH,ADRIANNE E		10/01/05	12/31/05	PRESS SECRETARY	11,750.00
10-01/05		MCCARTHY,SUSAN I		10/01/05	12/31/05	CONGRESSIONAL AIDE	11,500.01
10-01/05		NORKOWSKI,SUSAN LESLIE		10/01/05	12/31/05	CONGRESSIONAL AIDE	9,875.00
10-01/05		PINES JR,JOHN D		10/01/05	12/31/05	CONGRESSIONAL AIDE	10,000.01
10-01/05		SCHACH,KIMBERLY		10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	31,000.01
10-01/05		SCHLOEGEL,SCOTT P		10/01/05	12/31/05	CHIEF OF STAFF	10,250.00
10-01/05		SHELTRON,LORI LEE		10/01/05	12/31/05	CONGRESSIONAL AIDE	8,750.00
10-01/05		STURZA,MARISA L		10/01/05	12/31/05	STAFF ASSISTANT	4,447.23
10-01/05		WALSH,JASON		12/01/05	12/31/05	CONGRESSIONAL AIDE	5,316.67
10-01/05		DO		09/01/05	11/30/05	PART-TIME EMPLOYEE	13,750.01
10-01/05		WENDELL,SONYA L		10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	5,374.99
10-01/05		WIST,AMY S		10/01/05	12/31/05	PART-TIME EMPLOYEE	13,000.01
10-01/05		YATES,LINDA O W		10/01/05	12/31/05	SYSTEMS MANAGER	253,013.96
PERSONNEL BENEFITS							383.79
10-28	S7	05301000194		10/01/05	10/31/05	TRANSIT BENEFITS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BART STUPAK—Con.						
11-30	S7	05334000191	11/01/05	TRANSIT BENEFITS	383.81	383.81
12-27	S7	053361000183	12/31/05	TRANSIT BENEFITS	383.91	383.91
				PERSONNEL BENEFITS TOTALS:	1,151.51	1,151.51
TRAVEL						
10-20	P1	06M01000113	09/23/05	LODGING - MEMBER	154.12	154.12
10-20	P1	06M01000114	09/22/05	AIRFARE DCA-ORD-DCA	117.90	117.90
10-20	P1	06M01000115	09/22/05	AIRFARE GRB-DCA	484.91	484.91
10-20	P1	06M0100007	09/24/05	PRIVATE AUTO MILEAGE	209.52	209.52
10-20	P1	06M0100008	09/24/05	PRIVATE AUTO MILEAGE	209.52	209.52
10-20	P1	06M0100009	09/24/05	PRIVATE AUTO MILEAGE	135.00	135.00
10-20	P1	06M0100010	09/21/05	TAXI	35.00	35.00
10-20	P1	06M0100011	07/17/05	PARKING	104.49	104.49
10-24	P1	06M0100025	08/25/05	PRIVATE AUTO MILEAGE	55.78	55.78
10-24	P1	06M0100026	09/23/05	PRIVATE AUTO MILEAGE	255.60	255.60
11-15	P1	06M0100037	09/02/05	PRIVATE AUTO MILEAGE	34.31	34.31
11-15	P1	06M0100038	10/16/05	CAR RENTAL - MEMBER	63.72	63.72
11-15	P1	06M0100039	10/11/05	LODGING - MEMBER	86.11	86.11
11-15	P1	06M0100040	10/08/05	LODGING - MEMBER	139.70	139.70
11-15	P1	06M0100041	09/29/05	CAR RENTAL - MEMBER	467.41	467.41
11-15	P1	06M0100042	10/16/05	AIRFARE MI-DC MEMBER	143.40	143.40
11-15	P1	06M0100043	10/06/05	AIRFARE MI-DC MEMBER	226.20	226.20
11-15	P1	06M0100044	09/29/05	AIRFARE DC-MI MEMBER	138.90	138.90
11-15	P1	06M0100045	11/01/05	AIRFARE MI-DC MEMBER	791.52	791.52
11-15	P1	06M0100034	09/29/05	PRIVATE AUTO MILEAGE	107.97	107.97
11-15	P1	06M0100035	09/30/05	MEALS ON TRAVEL	285.56	285.56
11-15	P1	06M0100036	10/06/05	LODGING	19.50	19.50
11-15	P1	06M0100046	09/30/05	PARKING/TOLLS	13.51	13.51
11-15	P1	06M0100029	09/30/05	GASOLINE	29.00	29.00
11-15	P1	06M0100030	10/28/05	PARKING	18.88	18.88
11-25	P1	06M0100051	06/16/05	GASOLINE	1.50	1.50
11-25	P1	06M0100052	08/18/05	PARKING	948.43	948.43
11-29	P1	06M0100064	11/11/05	AIRFARE/MEMBER (1963)	1,483.12	1,483.12
11-29	P1	06M0100062	10/31/05	AIRFARE/MEMBER (2525)	22.00	22.00
11-29	P1	06M0100063	11/14/05	TAXI	289.18	289.18
11-29	P1	06M0100061	10/12/05	MEALS ON TRAVEL	13.05	13.05
11-29	P1	06M0100065	11/02/05	PRIVATE AUTO MILEAGE	102.82	102.82
11-29	P1	06M0100070	11/02/05	PRIVATE AUTO MILEAGE	52.38	52.38
11-29	P1	06M0100071	11/11/05	PRIVATE AUTO MILEAGE	143.40	143.40
11-29	P1	06M0100072	11/08/05	AIRFARE MI-DC MEMBER	138.90	138.90
11-29	P1	06M0100073	11/04/05	AIRFARE DC-MI MEMBER	138.90	138.90
11-29	P1	06M0100067	10/28/05	AIRFARE DC-MI MEMBER	138.90	138.90
11-29	P1	06M0100067	10/20/05	AIRFARE DC-MI MEMBER	24.00	24.00
11-29	P1	06M0100068	11/01/05	PARKING	4.09	4.09
11-29	P1	06M0100068	11/04/05	MEALS ON TRAVEL		

11-29	P1	06M0100069	DO	11/04/05	11/08/05	PRIVATE AUTO MILEAGE	62.08
		JASON WALSH		10/12/05	12/26/05	PRIVATE AUTO MILEAGE	204.19
11-29	P1	06M0100074	DO	10/21/05	10/21/05	TOLLS	10.00
11-29	P1	06M0100075	SONYA L. WENDELL	08/22/05	08/25/05	CAR RENTAL	301.46
11-29	P1	06M0100066	SUSAN LESLIE NORKOWSKI	08/22/05	08/24/05	PRIVATE AUTO MILEAGE	49.41
11-29	P1	06M0100076	DO	08/22/05	08/24/05	MEALS ON TRAVEL	18.36
11-29	P1	06M0100077	THOMAS L. BALDINI	08/04/05	09/30/05	PRIVATE AUTO MILEAGE	411.48
11-29	P1	06M0100079	DO	09/02/05	09/30/05	PRIVATE AUTO MILEAGE	582.97
11-29	P1	06M0100080	DO	08/08/05	08/09/05	LODGING	53.41
11-29	P1	06M0100081	DO	09/28/05	09/29/05	LODGING	63.72
11-29	P1	06M0100082	CITIBANK GOV CARD SERVICE	11/10/05	11/11/05	LODGING - MEMBER	59.40
12-07	P1	06M0100110	DO	11/10/05	11/15/05	AIRFARE DCA-DTW-DCA	335.80
12-07	P1	06M0100111	HOM. BART STUPAK	11/15/05	11/15/05	MEALS ON TRAVEL	4.63
12-07	P1	06M0100112	DO	11/15/05	11/15/05	PRIVATE AUTO MILEAGE	31.04
12-07	P1	06M0100099	JAMES K DELLES	03/22/05	08/22/05	PRIVATE AUTO MILEAGE	336.56
12-07	P1	06M0100100	DO	09/27/05	11/04/05	PRIVATE AUTO MILEAGE	164.90
12-07	P1	06M0100101	DO	11/02/05	11/02/05	MEALS ON TRAVEL	17.29
12-07	P1	06M0100101	DO	11/02/05	11/02/05	TAXI FARE	50.00
12-07	P1	06M0100102	DO	11/12/05	11/12/05	PRIVATE AUTO MILEAGE	52.38
12-07	P1	06M0100104	DO	01/20/05	02/15/05	PRIVATE AUTO MILEAGE	24.38
12-07	P1	06M0100105	JASON WALSH	11/10/05	11/29/05	PRIVATE AUTO MILEAGE	223.10
12-07	P1	06M0100103	JOHN D. PINES	09/17/05	09/17/05	MEALS ON TRAVEL	9.00
12-07	P1	06M0100107	DO	10/11/05	11/10/05	PRIVATE AUTO MILEAGE	134.35
12-07	P1	06M0100108	LORI SHELTRON	05/01/05	08/23/05	PRIVATE AUTO MILEAGE	763.83
12-07	P1	06M0100089	DO	09/19/05	10/24/05	PRIVATE AUTO MILEAGE	145.99
12-07	P1	06M0100090	DO	08/21/05	08/23/05	MEALS ON TRAVEL	14.36
12-07	P1	06M0100094	CITIBANK GOV CARD SERVICE	09/22/05	09/22/05	LODGING	102.46
12-27	P1	06M0100115	DO	07/02/05	07/02/05	PARKING	29.00
12-27	P1	06M0100117	DO	07/03/05	07/03/05	AIRLINE TICKET CHARGE	5.00
12-27	P1	06M0100118	DO	07/22/05	07/22/05	AIRFARE DC-MI MEMBER	609.40
12-27	P1	06M0100119	DO	09/02/05	09/02/05	LODGING - MEMBER	141.96
12-27	P1	06M0100120	DO	09/08/05	09/08/05	AIRLINE TICKET CHARGE	20.00
12-27	P1	06M0100121	DO	09/29/05	09/29/05	AIRFARE TICKET CHARGE	5.00
12-27	P1	06M0100124	DO	10/04/05	10/04/05	CATO TICKET CHARGE	20.00
12-27	P1	06M0100125	DO	11/02/05	11/02/05	AIRFARE FOR DELLES	316.50
12-27	P1	06M0100126	DO	11/02/05	11/02/05	AIRFARE FOR GRAY	316.50
12-27	P1	06M0100127	DO	11/02/05	11/02/05	AIRFARE FOR WISTI	316.50
12-27	P1	06M0100128	DO	12/12/05	12/15/05	LODGING - WALSH	525.57
12-27	P1	06M0100131	DO	12/12/05	12/18/05	AIRFARE FOR WALSH	411.30
12-27	P1	06M0100132	DO	12/12/05	12/12/05	AIRLINE TICKET FEE	10.00
12-27	P1	06M0100133	DO	11/19/05	11/19/05	PARKING	26.00
12-27	P1	06M0100134	DO	12/08/05	12/08/05	AIRFARE DC-MI MEMBER	138.90
12-27	P1	06M0100135	DO	12/13/05	12/15/05	AIRFARE MI-DC-MI MEMBER	277.79
12-27	P1	06M0100136	DO	12/08/05	12/13/05	CAR RENTAL - MEMBER	209.23
12-27	P1	06M0100137	DO	11/19/05	12/04/05	AIRFARE DC-MI-DC MEMBER	277.79
12-27	P1	06M0100138	DO	12/03/05	12/04/05	LODGING - MEMBER	87.40
12-27	P1	06M0100139	DO			TRAVEL TOTALS	15,778.59
10-03	CB	RENT. COMMUNICATION UTILITIES FEDERAL EXPRESS CORP FFX050930A		09/15/05	09/15/05	OVERNIGHT MAIL	40.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BART STUPAK—Con.						
10-14	CB	FX051007A	DO	OVERNIGHT MAIL	64.85	
10-17	P1	06M010002	ALLTEL	TELECOMMUNICATIONS CHARGES	168.33	
10-17	P1	06M010005	BARAGA TELEPHONE COMPANY	TELECOMMUNICATIONS CHARGES	19.95	
10-17	P1	06M010001	CHARTER COMMUNICATIONS	UTILITIES	104.43	
10-17	P1	06M010006	DO	UTILITIES	93.93	
10-17	P1	06M010003	SBC AMERITECH (00)	TELECOMMUNICATIONS CHARGES	545.76	
10-17	P1	06M010004	XPEDITE SYSTEMS INC	TELECOMMUNICATIONS CHARGES	1,135.83	
10-20	P9	M0103R0510	CHARLES M. SWANSON	MARQUETTE - RENT	640.00	
10-20	P9	M0105R0510	CITY OF HOUGHTON	HOUGHTON - RENT	150.00	
10-20	P9	M0104R0510	JRI	ALPENA - RENT	605.00	
10-20	P9	M0101R0510	PAULA MARVIC	ESCANABA - RENT	572.20	
10-20	P9	M0102R0510	THOMAS AND BONNIE SCOTT	WEST BRANCH RENT	600.00	
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	33.61	
10-21	CB	FX051020A	DO	OVERNIGHT MAIL	64.57	
10-24	P1	06M010020	CHARTER COMMUNICATIONS	CABLE SERVICE	49.30	
10-24	P1	06M010019	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	53.06	
10-24	P1	06M010016	SBC AMERITECH (00)	TELECOMMUNICATIONS CHARGES	565.57	
10-24	P1	06M010017	DO	TELECOMMUNICATIONS CHARGES	552.81	
10-24	P1	06M010018	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	159.54	
10-25	S3	05298G00037		HR GRAPHICS (TRANSFER)	120.00	
10-25	S4	05298G01116		RECORDING (TRANSFER)	213.43	
10-28	CB	FX051027A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	41.80	
10-31	SS	DY530503782		DISTRICT OFC TEL EQUIP (TRFR)	71.27	
10-31	SS	DY530503783		DISTRICT OFC TEL TOLLS (TRFR)	129.06	
10-31	SS	DY530503787		DC TEL EQUIP (TRANSFER)	48.00	
10-31	SS	DY530503788		DC TEL SERVICE (TRANSFER)	148.00	
10-31	SS	DY530503789		DC TEL TOLLS (TRANSFER)	464.67	
11-07	CB	FX051103A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	38.43	
11-16	CB	FX051110A	DO	OVERNIGHT MAIL	45.67	
11-18	P9	M0103R0511	CHARLES M. SWANSON	MARQUETTE - RENT	640.00	
11-18	P9	M0105R0511	CITY OF HOUGHTON	HOUGHTON - RENT	150.00	
11-18	P9	M0104R0511	JRI	ALPENA - RENT	605.00	
11-18	P9	M0101R0511	PAULA MARVIC	ESCANABA - RENT	572.20	
11-18	P9	M0102R0511	THOMAS AND BONNIE SCOTT	WEST BRANCH RENT	600.00	
11-21	P2	HCV0600233	CINGULAR GOVT SALES OFFICE	7290 BB COMBO	149.99	
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	59.99	
11-25	P1	06M0100053	ALLTEL	TELECOMMUNICATIONS CHARGES	104.56	
11-25	P1	06M0100054	DO	TELECOMMUNICATIONS CHARGES	51.67	
11-25	P1	06M0100050	CHARTER COMMUNICATIONS	UTILITIES	128.55	
11-25	P1	06M0100046	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	52.32	
11-25	P1	06M0100057	SBC AMERITECH (00)	TELECOMMUNICATIONS CHARGES	560.54	
11-25	P1	06M0100055	XPEDITE SYSTEMS, INC	TELECOMMUNICATIONS CHARGES	530.09	
11-30	S4	05334001125		RECORDING (TRANSFER)	46.00	

11-30	S5	DY533603681		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	71.27
11-30	S5	DY533603682		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	144.80
11-30	S5	DY533603687		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533603688		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	148.00
11-30	S5	DY533603689		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	506.36
12-01	CB	FXF0511304	FEDERAL EXPRESS CORP	11/08/05	11/08/05	OVERNIGHT MAIL	7.71
12-07	P1	06M0100085	DELCOMP/SORTEK	11/30/05	11/30/05	TELECOMMUNICATIONS CHARGES	16.50
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	82.03
12-07	P1	06M0100091	LORI SHELTHORN	01/07/05	01/07/05	POSTAGE/MAILING SERVICE	58.00
12-07	P1	06M0100093	DO	05/04/05	05/04/05	POSTAGE/MAILING SERVICE	33.45
12-07	P1	06M0100095	TOM & BONNIE SCOTT	12/20/04	01/25/05	UTILITIES	889.01
12-07	P1	06M0100096	DO	01/04/05	09/02/05	UTILITIES	326.04
12-08	P1	06M0100086	CHARTER COMMUNICATIONS	10/27/05	11/27/05	CABLE SERVICE	94.20
12-08	P1	06M0100087	DO	12/04/05	01/30/06	CABLE SERVICE	48.44
12-09	HR	ACH218529	ALLTEL	11/01/05	11/30/05	ACH PAYMENT RETURN	-104.56
12-09	HR	ACH218529	DO	10/22/05	10/22/05	ACH PAYMENT RETURN	-51.67
12-13	P1	06M0101RW053	CHARTER COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	104.56
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	170.96
12-14	P1	06M0101RW054	ALLTEL	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	51.67
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	6.29
12-20	P9	M0103R0512	CHARLES M. SWANSON	12/01/05	12/31/05	MARQUETTE - RENT	640.00
12-20	P9	M0105R0512	CITY OF HOUGHTON	12/01/05	12/31/05	HOUGHTON - RENT	150.00
12-20	P9	M0104R0512	JRI	12/01/05	12/31/05	ALPENA - RENT	605.00
12-20	P9	M0102R0512	THOMAS AND BONNIE SCOTT	12/01/05	12/31/05	WEST BRANCH RENT	600.00
12-21	CB	FXF051219A	CINGULAR EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	36.57
12-22	P2	HCV0600233A	CINGULAR GOVT SALES OFFICE	11/01/05	11/01/05	7250 88 COMBO	149.99
12-27	P1	06M0101R0512	PAULA MARVIC	12/01/05	12/31/05	ESCANABA - RENT	572.20
12-27	P1	06M0100122	CITIBANK GOV CARD SERVICE	09/12/05	09/12/05	TELECOMMUNICATIONS CHARGES	16.95
12-27	P1	06M0100129	DO	10/12/05	11/11/05	TELECOMMUNICATIONS CHARGES	16.95
12-27	P1	06M0100130	DO	11/12/05	12/11/05	TELECOMMUNICATIONS CHARGES	16.95
12-29	S5	DY536303661		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	71.27
12-29	S5	DY536303662		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	118.78
12-29	S5	DY536303665		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536303666		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	148.00
12-29	S5	DY536303667		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	631.15
12-29	P1	06M0100147	ALLTEL	11/22/05	12/21/05	TELECOMMUNICATIONS CHARGES	12.19
12-29	P1	06M0100146	BARAGA TELEPHONE COMPANY	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	19.95
12-29	P1	06M0100140	CHARTER COMMUNICATIONS	11/04/05	12/03/05	CABLE SERVICE	94.20
12-29	P1	06M0100141	DO	12/01/05	12/31/05	CABLE SERVICE	225.11
12-29	P1	06M0100142	DO	12/01/05	12/31/05	CABLE SERVICE	104.56
12-29	P1	06M0100149	VERIZON NORTH	11/28/05	12/28/05	TELECOMMUNICATIONS CHARGES	155.08
12-29	P1	06M0100150	XPEDITE SYSTEMS INC	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	630.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,505.64
10-31	S3	05304000083	PRINTING AND REPRODUCTION	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	44.50
11-29	P1	06M0100059	DAVID L. ANDRUMITUS, INC.	11/17/05	11/17/05	PRINTING AND REPRODUCTION	33.50
11-29	P1	06M0100060	DO	11/10/05	11/10/05	PRINTING AND REPRODUCTION	50.00
12-06	OP	06GP0080501	PUBLIC PRINTER	07/08/05	07/08/05	PRINTING	207.00
12-22	S3	05356000099		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	36.40
						PRINTING AND REPRODUCTION TOTALS:	371.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BART STUPAK—Con.						
OTHER SERVICES						
11-29	P1	THOMAS L. BALDINI	09/07/05	TRAINING	25.00	
12-06	F1	LOCKHEED MARTIN DESKTOP SOLUTI	11/14/05	T&W SERVICE	350.00	
				OTHER SERVICES TOTALS:	375.00	
SUPPLIES AND MATERIALS						
10-05	P2	ALLIANCE MICRO	09/06/05	PRINT CARTRIDGE FOR HP FAX 124	36.40	
10-05	P2	DO	09/06/05	SHIPPING	5.00	
10-05	P2	DO	09/06/05	PRINT CARTRIDGE FOR HP LASERIE	93.00	
10-05	P2	DO	09/06/05	SHIPPING	5.00	
10-14	P2	DO	09/20/05	HP DATA CARTRIDGE BACK UP TAPE	84.00	
10-14	C1	DEER PARK	09/30/05	BOTTLED WATER	13.75	
10-14	C1	DO	09/21/05	BOTTLED WATER	44.89	
10-20	P1	CITIBANK GOV CARD SERVICE	09/28/05	OFFICE SUPPLIES	34.80	
10-24	P1	JASON WALSH	10/17/05	OFFICE SUPPLIES	33.91	
10-24	P1	THE MUNISING NEWS	11/14/05	PUBLICATION/REFERENCE MATERIAL	45.00	
10-24	P1	THE OFFICE PLANNING GROUP	07/26/05	OFFICE SUPPLIES	129.36	
10-25	P1	THE NEWBERRY NEWS	10/13/05	PUBLICATION/REFERENCE MATERIAL	35.00	
10-26	P1	INTEGRITY BUSINESS SOLUTIONS	10/13/05	OFFICE SUPPLIES	49.82	
10-27	P1	DELCOMP/SOFTK	10/01/05	PUBLICATION/REFERENCE MATERIAL	16.50	
10-31	S1	DO	10/31/05	OFFICE SUPPLY (TRANSFER)	1,054.54	
11-15	P1	SCOTT P. SCHLOEGEL	10/04/05	OFFICE SUPPLIES	62.98	
11-22	C1	DEER PARK	10/31/05	BOTTLED WATER	13.75	
11-22	C1	DO	10/12/05	BOTTLED WATER	37.90	
11-25	P1	BARAGA TELEPHONE COMPANY	11/01/05	PUBLICATION/REFERENCE MATERIAL	19.95	
11-25	P1	DCS CONGRESSIONAL, LLC	09/01/05	PUBLICATION/REFERENCE MATERIAL	1,200.00	
11-25	P1	LEADERSHIP DIRECTORIES, INC.	12/01/05	PUBLICATION/REFERENCE MATERIAL	400.00	
11-25	P1	VERIZON NORTH	10/28/05	PUBLICATION/REFERENCE MATERIAL	151.16	
11-29	P1	SUSAN LESLIE NORKOWSKI	10/26/05	OFFICE SUPPLIES	54.05	
11-29	P1	THOMAS L. BALDINI	08/10/05	OFFICE SUPPLIES	9.21	
11-30	SF	DO	11/08/05	OFFICE SUPPLY (TRANSFER)	-9.25	
11-30	SF	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	SF	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-36.00	
11-30	SF	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-27.00	
11-30	SF	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DO	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DO	11/01/05	OFFICE SUPPLY (TRANSFER)	662.44	
12-07	P1	JAMES K DELLIES	02/02/05	OFFICE SUPPLIES	127.07	
12-07	P1	JOHN D. PINES	11/06/05	OFFICE SUPPLIES	62.49	
12-07	P1	LANIER WORLDWIDE, INC.	11/22/05	OFFICE SUPPLIES	323.75	
12-07	P1	LORI SHELTHORN	02/16/05	OFFICE SUPPLIES	116.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. BART STUPAK—Con.						
10-31	S8	MA000529446	10/01/05	EQUIPMENT MAINT (TRANSFER)		2,922.35
11-30	S8	MA000537219	11/01/05	EQUIPMENT MAINT (TRANSFER)		2,922.35
12-30	S8	MA000550170	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,922.35
				EQUIPMENT TOTALS:		9,974.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,622.17
				OFFICE TOTALS:		314,622.17
2004 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
12-13	P1	06M01001113	05/21/04	UTILITIES		407.01
12-13	P1	06M0100114	06/02/04	UTILITIES		241.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		648.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		648.30
				OFFICE TOTALS:		648.30
2005 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	64,083.15	16,844.49
				PERSONNEL COMPENSATION	639,768.41	253,159.18
				PERSONNEL BENEFITS	870.04	524.95
				TRAVEL	44,140.99	12,361.39
				RENT, COMMUNICATION, UTILITIES	76,713.10	27,353.25
				PRINTING AND REPRODUCTION	52,601.65	33,505.96
				OTHER SERVICES	16,937.30	4,174.77
				SUPPLIES AND MATERIALS	26,311.87	4,857.61
				EQUIPMENT	49,284.80	6,765.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,711.31	359,546.71
				OFFICE TOTALS:	970,711.31	359,546.71
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL		1,672.92
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		2,598.43
11-30	SF	DY051000456	10/01/05	FRANKED MAIL		-23.95
12-23	OP	06USPS10001	11/01/05	FRANKED MAIL		2,561.24
12-28	05	5MS195806	11/25/05	FRANKED MAIL		10,052.85
12-31	SF	DY051204151	12/01/05	FRANKED MAIL		-3.00
12-31	SF	DY051204152	12/01/05	FRANKED MAIL		-3.00
12-31	SF	DY051204153	12/01/05	FRANKED MAIL		-3.00
12-31	SF	DY051204154	12/01/05	FRANKED MAIL		-6.00
				FRANKED MAIL TOTALS:		16,844.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SULLIVAN—Con.						
11-09	P1 060X0100067	DO	10/20/05	AIRFARE TUL-ORD-DCA MBR 9039	114.90	
11-09	P1 060X0100068	DO	10/20/05	AIRFARE DCA-DFW-TUL MBR 9037	168.40	
11-09	P1 060X0100069	DO	10/04/05	CAR RENTAL - MEMBER	38.68	
11-09	P1 060X0100070	DO	10/04/05	MEALS ON TRAVEL	29.84	
11-09	P1 060X0100071	DO	10/05/05	LODGING - MEMBER	290.04	
11-09	P1 060X0100072	DO	10/03/05	GASOLINE	205.16	
11-09	P1 060X0100074	DO	09/29/05	AIRFARE DCA-DFW-TUL MBR 3581	129.90	
11-09	P1 060X0100075	DO	09/30/05	AIRFARE LGA-TUS-DCA RAINBOLT 7467	715.30	
11-09	P1 060X0100076	DO	09/30/05	AIRFARE TUL-DCA MEMBER 7464	680.80	
11-09	P1 060X0100077	DO	09/30/05	AF TUL-DCA TIDWELL 7465	680.80	
11-09	P1 060X0100078	DO	10/04/05	AIRFARE TUL-DFW-DCA MBR 9702	166.90	
11-09	P1 060X0100080	GEORGE WILLIAM WILAND JR	11/01/05	TRAVEL SUBSISTENCE	633.11	
11-09	P1 060X0100083	RICHARD HEDGECOCK	09/15/05	TRAVEL SUBSISTENCE	503.06	
11-16	P1 060X0100098	ELIZABETH BARTHELD	10/29/05	AIRFARE WAS-TUL-WAS 1681	335.30	
11-16	P1 060X0100099	DO	11/01/05	TRAVEL SUBSISTENCE	171.61	
11-17	P1 060X0100104	ERIN GAIL CONRAD	10/26/05	PRIVATE AUTO MILEAGE	145.80	
11-18	P9 060X0100511	GMAC PAYMENT PROCESSING	11/01/05	LEASED AUTO 2005 CHEVY	1,180.99	
11-30	P1 060X0100111	PIKEPASS	10/01/05	TOLLS	33.70	
12-14	P1 060X0100118	CITIBANK GOV CARD SERVICE	10/28/05	AIRFARE DCA-TUL MEMBER 2570	168.40	
12-14	P1 060X0100119	DO	10/28/05	AIRFARE TUL-DCA MEMBER 8971	114.90	
12-14	P1 060X0100120	DO	11/02/05	AIRFARE DCA-TUL MEMBER 6460	116.40	
12-14	P1 060X0100121	DO	11/04/05	AIRFARE TUL-DCA MEMBER 3394	166.90	
12-14	P1 060X0100122	DO	11/04/05	GASOLINE	108.77	
12-14	P1 060X0100124	DO	11/10/05	AIRFARE TUL-DCA MEMBER 4036	166.90	
12-14	P1 060X0100125	DO	11/10/05	AIRFARE DCA-TUL MEMBER 6984	168.40	
12-14	P1 060X0100126	DO	11/17/05	AIRFARE DCA-TUL MEMBER 5735	168.40	
12-20	P9 060X0100512	GMAC PAYMENT PROCESSING	12/01/05	LEASED AUTO 2005 CHEVY	1,180.99	
12-21	P1 060X0100149	PIKEPASS	11/01/05	TOLLS	75.00	
TRAVEL TOTALS:					12,361.39	
RENT, COMMUNICATION, UTILITIES						
10-03	P2 HCV0503315	CINGULAR GOVT SALES OFFICE	09/20/05	7290 BLACKBERRY	1,949.87	
10-05	P1 060X0100002	SBC	08/13/05	TELECOMMUNICATIONS CHARGES	38.67	
10-05	P1 060X0100002	UNITED PARCEL SERVICE	09/03/05	OVERNIGHT MAIL	7.66	
10-13	P1 060X0100010	COX CABLE COMMUNICATIONS	09/03/05	UTILITIES	39.95	
10-13	P1 060X0100009	SBC	08/23/05	TELECOMMUNICATIONS CHARGES	42.73	
10-14	P1 060X0100010	UNITED PARCEL SERVICE	09/03/05	OVERNIGHT MAIL	11.60	
10-19	P3 NW200529201	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	427.40	
10-19	P1 060X0100029	COX CABLE COMMUNICATIONS	10/08/05	UTILITIES	49.95	
10-19	P1 060X0100031	DO	10/01/05	UTILITIES	443.01	
10-19	P1 060X0100031	DO	10/01/05	OVERNIGHT MAIL	5.69	
10-20	P9 NW510181907	UNITED PARCEL SERVICE	10/14/05	RENT-TULSA	4,658.75	
10-20	P9 060X0100510	ONE SUMMIT PLAZA OKLAHOMA, LLC	10/14/05	HIR GRAPHICS (TRANSFER)	222.00	
10-25	S3 05298000058	.....	10/01/05	TELECOMMUNICATIONS CHARGES	150.67	
10-25	P1 060X0100037	CINGULAR WIRELES	09/09/05	TELECOMMUNICATIONS CHARGES	150.67	

10-25	P1	060K0100036	CINGULAR WIRELESS	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	367.07
10-25	P1	060K0100038	DO	09/24/05	09/23/05	TELECOMMUNICATIONS CHARGES	731.22
10-26	CB	NW510251935	UNITED PARCEL SERVICE	10/17/05	10/17/05	OVERNIGHT MAIL	49.88
10-31	SS	DY530505691		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	26.32
10-31	SS	DY530505695		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	SS	DY530505696		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	108.00
10-31	SS	DY530505697		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,130.66
11-01	P1	060K0100039	SBC	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	116.14
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/27/05	10/27/05	OVERNIGHT MAIL	6.75
11-07	P1	060K0100057	COX CABLE COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	444.86
11-09	P1	060K0100063	DO	11/04/05	12/03/05	UTILITIES	39.95
11-09	P1	060K0100061	GEORGE WILLIAM WILAND JR	10/04/05	10/31/05	POSTAGE/MAILING SERVICE	96.00
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL	11.06
11-15	P1	060K0100084	CINGULAR WIRELESS	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES	1,019.99
11-15	P1	060K0100085	DO	09/24/05	10/23/05	TELECOMMUNICATIONS CHARGES	678.11
11-15	P1	060K0100086	COX CABLE COMMUNICATIONS	11/06/05	12/05/05	UTILITIES	40.15
11-15	P1	060K0100087	SBC	09/23/05	10/22/05	TELECOMMUNICATIONS CHARGES	28.75
11-16	P1	060K0100094	COX CABLE COMMUNICATIONS	11/08/05	12/07/05	UTILITIES	49.95
11-16	P1	060K0100100	DAVID S. EDWARDS	11/07/05	11/07/05	TELECOMMUNICATIONS CHARGES	37.79
11-16	CB	NW511151927	UNITED PARCEL SERVICE	11/10/05	11/10/05	OVERNIGHT MAIL	7.21
11-17	P1	060K0100105	CINGULAR WIRELESS	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	95.10
11-17	P1	060K0100103	CINGULAR WIRELESS	10/09/05	11/08/05	TELECOMMUNICATIONS CHARGES	295.86
11-18	P9	OK0101R0511	ONE SUMMIT PLAZA OKLAHOMA, LLC	11/01/05	11/30/05	RENT-TULSA	4,658.75
11-23	P1	060K01RW031	COX CABLE COMMUNICATIONS	10/01/05	10/31/05	UTILITIES	443.01
11-30	SA	06334001126		10/01/05	10/31/05	RECORDING (TRANSFER)	249.20
11-30	SS	DY533605596		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	25.89
11-30	SS	DY533605560		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY533605601		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	108.00
11-30	SS	DY533605602		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,237.48
11-30	P1	060K0100109	SBC	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	8.63
12-01	P1	060K0100108	CROWL COURIER, INC.	11/08/05	11/08/05	TELECOMMUNICATIONS CHARGES	16.97
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/22/05	11/22/05	POSTAGE/MAILING SERVICE	5.69
12-08	CB	NW512061930	DO	12/01/05	12/01/05	OVERNIGHT MAIL	748.96
12-14	P1	060K0100132	CINGULAR WIRELESS	10/24/05	11/23/05	TELECOMMUNICATIONS CHARGES	39.95
12-14	P1	060K0100133	COX CABLE COMMUNICATIONS	12/04/05	01/03/06	UTILITIES	4,658.75
12-20	P9	OK0101R0512	ONE SUMMIT PLAZA OKLAHOMA, LLC	12/01/05	12/31/05	RENT-TULSA	83.74
12-21	P1	060K0100146	CINGULAR WIRELESS ATLYS	11/09/05	12/08/05	TELECOMMUNICATIONS CHARGES	49.95
12-21	P1	060K0100137	COX CABLE COMMUNICATIONS	12/08/05	01/07/06	UTILITIES	49.95
12-21	P1	060K0100138	DO	12/04/05	01/03/06	UTILITIES	32.60
12-21	P1	060K0100147	SBC	10/23/05	11/22/05	TELECOMMUNICATIONS CHARGES	14.54
12-29	SS	DY536305534		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	44.00
12-29	SS	DY536305537		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	108.00
12-29	SS	DY536305538		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	1,059.10
12-29	SS	DY536305539		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	27,353.25
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-05	P1	060K0100001	PRINTING AND REPRODUCTION	08/11/05	08/11/05	PRINTING AND REPRODUCTION	20.95
10-05	P1	060K0100003	ACCURATE WORD LLC	09/19/05	09/19/05	PRINTING AND REPRODUCTION	46.30
10-05	P1	060K0100004	DAVID L. ANDRUKTUS, INC.	09/20/05	09/20/05	PRINTING AND REPRODUCTION	29.35
10-05	P1	060K0100004	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SULLIVAN—Con.						
10-05	P1 06000100005	DO	09/23/05	PRINTING AND REPRODUCTION		35.05
10-13	P1 06000100006	DO	09/23/05	PRINTING AND REPRODUCTION		28.80
10-13	P1 06000100008	PREFERRED BUSINESS SYSTEMS	08/25/05	PRINTING AND REPRODUCTION		9.28
10-18	P1 06000100016	DAVID L. ANDRUKITUS, INC.	09/29/05	PRINTING AND REPRODUCTION		28.20
10-18	P1 06000100017	DO	09/30/05	PRINTING AND REPRODUCTION		40.20
10-18	P1 06000100018	DO	10/04/05	PRINTING AND REPRODUCTION		49.90
10-19	P1 06000100030	DO	10/11/05	PRINTING AND REPRODUCTION		50.05
10-19	P1 06000100032	DO	10/12/05	PRINTING AND REPRODUCTION		24.60
10-25	P1 06000100035	DO	10/14/05	PRINTING AND REPRODUCTION		104.05
11-01	P1 06000100044	DO	10/17/05	PRINTING AND REPRODUCTION		26.70
11-01	P1 06000100045	DO	10/17/05	PRINTING AND REPRODUCTION		29.65
11-01	P1 06000100046	DO	10/20/05	PRINTING AND REPRODUCTION		24.00
11-01	P1 06000100047	DO	10/20/05	PRINTING AND REPRODUCTION		39.20
11-01	P1 06000100048	DO	10/20/05	PRINTING AND REPRODUCTION		29.50
11-03	P1 06000100050	DO	10/21/05	PRINTING AND REPRODUCTION		25.75
11-03	P1 06000100051	DO	10/21/05	PRINTING AND REPRODUCTION		49.75
11-07	P1 06000100058	DO	10/27/05	PRINTING AND REPRODUCTION		34.75
11-09	P1 06000100081	DO	10/31/05	PRINTING AND REPRODUCTION		27.90
11-09	P1 06000100082	DO	10/31/05	PRINTING AND REPRODUCTION		48.30
11-15	P1 06000100092	ACCURATE WORD LLC.	11/03/05	PRINTING AND REPRODUCTION		20.95
11-15	P1 06000100088	DAVID L. ANDRUKITUS, INC.	10/31/05	PRINTING AND REPRODUCTION		33.00
11-15	P1 06000100089	DO	11/01/05	PRINTING AND REPRODUCTION		27.15
11-15	P1 06000100090	DO	11/03/05	PRINTING AND REPRODUCTION		50.10
11-15	P1 06000100091	DO	11/02/05	PRINTING AND REPRODUCTION		35.10
11-17	P1 06000100106	DO	11/10/05	PRINTING AND REPRODUCTION		38.50
11-17	P1 06000100107	DO	11/09/05	PRINTING AND REPRODUCTION		32.90
11-23	S3 05327000128	DO	11/01/05	PHOTOGRAPHIC (TRANSFER)		6.40
11-30	P1 06000100112	DAVID L. ANDRUKITUS, INC.	11/09/05	PRINTING AND REPRODUCTION		28.80
12-07	P1 06000100113	DO	11/15/05	PRINTING AND REPRODUCTION		28.45
12-07	P1 06000100114	DO	11/16/05	PRINTING AND REPRODUCTION		36.20
12-07	P1 06000100115	DO	11/21/05	PRINTING AND REPRODUCTION		27.50
12-07	P1 06000100116	DO	11/17/05	PRINTING AND REPRODUCTION		31.45
12-07	P1 06000100117	DO	11/22/05	PRINTING AND REPRODUCTION		21.10
12-07	P5 5M5195804	FRANKING GROUP	08/05/05	MASSPRINTING#4		11,115.73
12-07	P5 5M5195805	DO	08/30/05	MASSPRINTING#5		8,910.19
12-14	P1 06000100128	DAVID L. ANDRUKITUS, INC.	11/22/05	PRINTING AND REPRODUCTION		36.30
12-14	P1 06000100129	DO	11/23/05	PRINTING AND REPRODUCTION		25.80
12-19	P5 5M5195806	FRANKING GROUP	11/28/05	MASSPRINTING#6		11,694.66
12-21	P1 06000100148	ACCURATE WORD LLC.	12/13/05	PRINTING AND REPRODUCTION		20.95
12-21	P1 06000100139	DAVID L. ANDRUKITUS, INC.	11/29/05	PRINTING AND REPRODUCTION		23.95
12-21	P1 06000100140	DO	12/01/05	PRINTING AND REPRODUCTION		28.00
12-21	P1 06000100141	DO	12/02/05	PRINTING AND REPRODUCTION		22.35
12-21	P1 06000100142	DO	12/07/05	PRINTING AND REPRODUCTION		10.00

12-21	PI	060K0100143	DO	12/09/05	12/09/05	PRINTING AND REPRODUCTION	29.30
12-21	PI	060K0100144	DO	12/12/05	12/12/05	PRINTING AND REPRODUCTION	10.00
12-21	PI	060K0100145	DO	12/12/05	12/12/05	PRINTING AND REPRODUCTION	37.90
12-29	OP	06GPO100501	PUBLIC PRINTER	09/15/05	09/15/05	PRINTING	321.00
OTHER SERVICES							33,505.96
10-18	PI	060K0100012	OKLAHOMA PRESS SERVICE	09/30/05	09/30/05	CLIPPING SERVICE	95.87
10-20	P9	OPR05027010	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	1,325.00
11-16	PI	060K0100101	OKLAHOMA PRESS SERVICE	10/31/05	10/31/05	CLIPPING SERVICE	103.90
11-18	P9	OPR05027011	HOUSECALL	11/01/05	11/30/05	TECH SUPPORT	1,325.00
12-20	P9	OPR05027012	DO	12/01/05	12/31/05	TECH SUPPORT	1,325.00
OTHER SERVICES TOTALS:							4,174.77
SUPPLIES AND MATERIALS							
10-13	PI	060K0100007	PETTY'S FINE FOODS, INC.	08/30/05	09/26/05	FOOD & BEVERAGE FOR MEETINGS	138.31
10-14	CI	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	20.07
10-14	C1	NW200528503	DO	09/20/05	09/20/05	BOTTLED WATER	69.50
10-17	P2	OSS35993	OFFICE MAX SOLUTIONS	03/14/05	03/14/05	MARKER BOARD - QUARTET STANDARD	110.40
10-18	PI	060K0100014	OFFICE DEPOT CREDIT PLAN	09/07/05	09/19/05	OFFICE SUPPLIES	199.88
10-18	PI	060K0100013	STAPLES CREDIT PLAN	09/21/05	09/21/05	OFFICE SUPPLIES	6.68
10-19	PI	060K0100033	HON. JOHN SULLIVAN	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	92.95
10-31	SF	DY051000276		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
10-31	SF	DY051000851		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	S1	DY051000462	ALEXANDER E. CAREY	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	588.94
11-01	PI	060K0100041	IMPERIAL COFFEE SERVICE	10/18/05	10/18/05	OFFICE SUPPLIES	10.45
11-01	PI	060K0100040	TIME	10/24/05	10/24/05	FOOD & BEVERAGE FOR MEETINGS	32.00
11-03	PI	060K0100052	JOHN V. RAINBOLT, III	04/25/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	10.02
11-03	PI	060K0100053	USA TODAY	09/01/05	09/01/05	FOOD & BEVERAGE FOR MEETINGS	195.15
11-07	PI	060K0100055	ALEXANDER E. CAREY	11/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	26.75
11-07	PI	060K0100054	PETTY'S FINE FOODS, INC.	11/01/05	11/01/05	OFFICE SUPPLIES	216.66
11-09	PI	060K0100073	CITIBANK GOV CARD SERVICE	10/05/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	78.73
11-09	PI	060K0100059	FIZZ-O WATER CO	10/15/05	10/17/05	LEASED AUTO EXPENSE	19.10
11-09	PI	060K0100062	GEORGE WILLIAM WILAND JR	11/03/05	11/03/05	BOTTLED WATER	98.94
11-09	PI	060K0100080	RICHARD HEDGECOCK	09/02/05	09/02/05	PUBLICATION/REFERENCE MATERIAL	48.28
11-15	PI	060K0100093	OFFICE DEPOT CREDIT PLAN	09/28/05	10/24/05	OFFICE SUPPLIES	704.49
11-16	PI	060K0100095	COLLINSVILLE NEWS	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	22.95
11-16	PI	060K0100097	SKIATOOK JOURNAL	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	165.72
11-16	PI	060K0100102	STAPLES CREDIT PLAN	09/29/05	10/16/05	OFFICE SUPPLIES	19.65
11-16	PI	060K0100096	TULSA COUNTY NEWS	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	20.07
11-22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	73.19
11-22	C1	NW200531903	DO	10/11/05	10/11/05	BOTTLED WATER	41.74
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	-117.65
11-30	SF	DYC51000275		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	237.23
11-30	S1	DY051100399	IMPERIAL COFFEE SERVICE	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	29.00
12-14	PI	060K0100110	CITIBANK GOV CARD SERVICE	11/21/05	11/21/05	FOOD & BEVERAGE FOR MEETINGS	15.60
12-14	PI	060K0100123		11/09/05	11/09/05	PUBLICATION/REFERENCE MATERIAL	58.89
12-14	PI	060K0100127	DO	11/22/05	11/22/05	LEASED AUTO EXPENSE	259.09
12-14	PI	060K0100130	DOW JONES & COMPANY, INC.	02/05/06	02/05/07	PUBLICATION/REFERENCE MATERIAL	161.14
12-14	PI	060K0100135	OFFICEMAX CREDIT PLAN	11/16/05	11/21/05	OFFICE SUPPLIES	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SULLIVAN—Con.						
12-14	P1	060M0100131	11/08/05	FOOD & BEVERAGE FOR MEETINGS	88.69	
12-14	P1	060M0100134	11/14/05	OFFICE SUPPLIES	79.94	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	20.07	
12-20	C1	NW200534903	11/01/05	BOTTLED WATER	60.87	
12-20	C1	NW200534903	11/22/05	BOTTLED WATER	70.24	
12-20	P1	060M0100150	11/30/05	OFFICE SUPPLIES	16.78	
12-21	P1	060M0100136	11/30/05	PUBLICATION/REFERENCE MATERIAL	92.87	
12-31	SF	DY051202829	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202830	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051202831	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202832	12/01/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DY051207117	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207118	12/01/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207119	12/01/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	S1	DY051200400	12/01/05	OFFICE SUPPLY (TRANSFER)	794.87	
				SUPPLIES AND MATERIALS TOTALS:	4,857.61	
EQUIPMENT						
10-19	F2	RN000012938	10/06/05	COMPUTER - HP SB DC5100 MT H8/	800.00	
10-31	S8	MA000530256	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,988.37	
11-30	S8	MA000540169	11/01/05	EQUIPMENT MAINT (TRANSFER)	1,988.37	
12-30	S8	MA000550153	12/01/05	EQUIPMENT MAINT (TRANSFER)	6,765.11	
				EQUIPMENT TOTALS:	359,546.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	359,546.71	
2005 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,089.48	
				PERSONNEL COMPENSATION	764,945.67	
				PERSONNEL BENEFITS	4,314.29	
				TRAVEL	33,345.70	
				RENT, COMMUNICATION, UTILITIES	79,154.77	
				PRINTING AND REPRODUCTION	1,957.20	
				OTHER SERVICES	6,428.41	
				SUPPLIES AND MATERIALS	24,862.05	
				EQUIPMENT	37,499.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,597.36	
				OFFICE TOTALS:	960,597.36	
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	2,073.04	
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	938.93	

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12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRAMED MAIL	912.33
12-31	SF	DY051204199		12/01/05	12/31/05	FRAMED MAIL	-3.95
12-31	SF	DY051204200		12/01/05	12/31/05	FRAMED MAIL	-4.95
12-31	SF	DY051204201		12/01/05	12/31/05	FRAMED MAIL	-3.95
12-31	SF	DY051204202		12/01/05	12/31/05	FRAMED MAIL	-5.20
12-31	SF	DY051204203		12/01/05	12/31/05	FRAMED MAIL	-3.75
12-31	SF	DY051204204		12/01/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205451		12/15/05	12/31/05	FRAMED MAIL	-3.95
12-31	SF	DY051205452		12/15/05	12/31/05	FRAMED MAIL	-6.45
12-31	SF	DY051205453		12/15/05	12/31/05	FRAMED MAIL	-5.55
12-31	SF	DY051205454		12/15/05	12/31/05	FRAMED MAIL	-6.45
12-31	SF	DY051205455		12/15/05	12/31/05	FRAMED MAIL	-3.75
FRAMED MAIL TOTALS:							3,870.80
PERSONNEL COMPENSATION							
ADER, JAMES M							9,499.99
ANFINSON, SUSAN							7,900.00
BARRERA-JAROSS, MARIA							500.00
CARLSON, MELISSA K							16,000.01
CERNIK, AMANDA							12,499.99
CLARK, JAMES E							13,375.00
CURCIO, MEREDITH							4,250.00
DO							8,500.00
FISH, CHRISTOPHER A							25,384.24
DO							3,921.20
FRANCES, JULIE							1,250.01
NEDWICK, CHRISTOPHER J							8,222.22
O'NEILL, SEAN K							26,404.01
OLIVA, PHILIP							32,750.00
PALMER, BARBARA H							13,350.00
PATRICOLA, LORI ANN							6,500.01
PIETRUCCIA, VIKKI M							14,125.01
RAUCCI, PATRICIA LEONA							16,625.01
RAYBALL, WILLIAM M							12,474.99
ROSSITER, BRIAN							1,250.01
SAMPSON, JOANNE P							10,750.01
SANVILLE, VICTORIA							17,583.33
SHARP, MEGHAN L							6,000.00
TART, DAVID							19,750.01
WESTON, JAN P							9,625.01
PERSONNEL COMPENSATION TOTALS:							298,390.06
PERSONNEL BENEFITS							
10-28	S7	05301000280		10/01/05	10/31/05	TRANSIT BENEFITS	442.56
11-30	S7	05334000271		11/01/05	11/30/05	TRANSIT BENEFITS	442.58
12-27	S7	05361000259		12/01/05	12/31/05	TRANSIT BENEFITS	332.48
PERSONNEL BENEFITS TOTALS:							1,217.62
TRAVEL							
10-03	P1	06NY2000007	JAMES E. CLARK, JR.	08/10/05	08/25/05	PRIVATE AUTO MILEAGE	157.58
10-03	P1	06NY2000008	DO	08/24/05	09/24/05	TAXI	17.00
10-03	P1	06NY2000005	LORI ANN PATRICOLA	08/27/05	09/30/05	PRIVATE AUTO MILEAGE	110.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN E. SWEENEY—Con.						
10-03	P1	06NY2000006	05/25/05	TAXI/PARKING	198.00	
10-05	P1	06NY2000015	09/19/05	PRIVATE AUTO MILEAGE	66.84	
10-05	P1	06NY2000014	09/20/05	PRIVATE AUTO MILEAGE	44.15	
10-05	P1	06NY2000012	09/25/05	TRAVEL SUBSISTENCE	40.11	
10-18	P1	06NY2000023	09/09/05	AIRFARE BWI-ALB TAFT 7882	96.20	
10-18	P1	06NY2000024	09/21/05	AIRFARE IAD-ALB-IAD FISH 4662	216.90	
10-18	P1	06NY2000025	09/25/05	AIRFARE IAD-ALB-IAD FISH 1207	296.40	
10-18	P1	06NY2000026	09/28/05	A/F ALB-BWI-ALB OLIVIA 7009	190.90	
10-18	P1	06NY2000027	09/20/05	LODGING - FISH	502.40	
10-18	P1	06NY2000028	09/26/05	CAR RENTAL - FISH	122.36	
10-18	P1	06NY2000029	09/26/05	PARKING	15.00	
10-19	P1	06NY2000033	09/06/05	PRIVATE AUTO MILEAGE	215.87	
10-24	P1	06NY2000036	10/10/05	TRAVEL SUBSISTENCE	280.73	
10-24	P1	06NY2000038	09/30/05	PRIVATE AUTO MILEAGE	121.54	
10-25	P1	06NY2000039	09/02/05	TRAVEL SUBSISTENCE	212.90	
11-02	P1	06NY2000045	10/18/05	TRAVEL SUBSISTENCE	63.64	
11-09	P1	06NY2000055	10/19/05	AIRFARE FEE	10.00	
11-09	P1	06NY2000056	10/20/05	AIRFARE DCA-ALB MEMBER 6721	329.20	
11-09	P1	06NY2000057	09/29/05	AIRFARE BWI-ALB MEMBER 8404	77.20	
11-09	P1	06NY2000058	10/06/05	AIRFARE ALB-DCA MEMBER 4045	267.70	
11-09	P1	06NY2000059	10/07/05	AIRFARE DCA-ALB MEMBER 9516	329.20	
11-09	P1	06NY2000061	10/17/05	AIRFARE ALB-BWI MEMBER 8451	80.70	
11-09	P1	06NY2000064	10/18/05	AIRFARE ALB-BWI-ALB CLARK 6098	162.90	
11-09	P1	06NY2000065	10/18/05	A/F ALB-BWI-ALB PATRICOLA 6100	162.90	
11-09	P1	06NY2000066	10/12/05	A/F ALB-BWI-ALB CARLSON 1544	162.90	
11-09	P1	06NY2000067	10/18/05	A/F ALB-BWI-ALB NEDWICK 6099	53.00	
11-09	P1	06NY2000068	10/18/05	TAXI SERVICE	837.32	
11-09	P1	06NY2000069	10/18/05	LODGING - FISH	376.90	
11-09	P1	06NY2000070	10/24/05	AIRFARE IAD-ALB-IAD FISH 7865	25.00	
11-09	P1	06NY2000072	10/24/05	AIRFARE FEE - FISH	100.95	
11-09	P1	06NY2000073	10/21/05	TAXI SERVICE	15.00	
11-09	P1	06NY2000074	10/24/05	PARKING	67.57	
11-09	P1	06NY2000054	09/12/05	TRAVEL SUBSISTENCE	181.73	
11-16	P1	06NY2000077	10/05/05	TRAVEL SUBSISTENCE	164.32	
11-16	P1	06NY2000076	10/12/05	PRIVATE AUTO MILEAGE	52.13	
11-17	P1	06NY2000089	11/04/05	TRAVEL SUBSISTENCE	52.40	
11-17	P1	06NY2000084	10/12/05	TRAVEL SUBSISTENCE	100.81	
11-18	P1	06NY2000079	10/18/05	TRAVEL SUBSISTENCE	56.70	
12-08	P1	06NY2000100	11/10/05	PRIVATE AUTO MILEAGE	42.61	
12-08	P1	06NY2000105	11/11/05	PRIVATE AUTO MILEAGE	39.30	
12-08	P1	06NY2000097	11/01/05	PRIVATE AUTO MILEAGE	82.20	
12-12	P1	06NY2000108	10/28/05	AIRFARE BWI-ALB MEMBER 1830	1135	
12-12	P1	06NY2000109	11/01/05	AIRFARE ALB-BWI MEMBER 1135		

12-12	P1	06NY2000110	DO	11/08/05	11/08/05	AIRFARE IAD-ALB MEMBER 5618	209.20
12-12	P1	06NY2000111	DO	11/07/05	11/07/05	AIRFARE ALB-BWI MEMBER 0924	80.70
12-12	P1	06NY2000112	DO	11/19/05	11/19/05	AIRFARE DCA-ALB MEMBER 2716	329.20
12-12	P1	06NY2000115	JAMES E. CLARK, JR	11/07/05	11/18/05	PRIVATE AUTO MILEAGE	51.03
12-14	P1	06NY2000121	CITIBANK GOV CARD SERVICE	11/09/05	11/09/05	AIRFARE BWI-ALB-BWI FISH 6098	162.90
12-14	P1	06NY2000122	DO	11/10/05	11/10/05	AIRFARE BWI-ALB ONEILL 9026	82.20
12-14	P1	06NY2000123	DO	11/10/05	11/10/05	AIRFARE ALB-BWI ONEILL 2275	80.70
12-14	P1	06NY2000124	DO	11/10/05	11/10/05	CAR RENTAL	63.27
12-14	P1	06NY2000125	DO	11/10/05	11/10/05	AIRFARE ALB-BWI-ALB OLIVA 3179	162.90
12-14	P1	06NY2000126	DO	11/10/05	11/10/05	GASOLINE	19.00
12-14	P1	06NY2000127	DO	11/10/05	11/10/05	PARKING	20.00
12-19	P1	06NY2000131	IAN WESTON	12/07/05	12/08/05	TRAVEL SUBSISTENCE	72.79
12-21	P1	06NY2000136	CHRISTOPHER NEDWICK	11/23/05	12/08/05	PRIVATE AUTO MILEAGE	116.38
							8,493.48
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
10-03	P1	06NY2000001	TIME-WARNER CABLE	09/11/05	10/10/05	CABLE SERVICE	61.96
10-05	CB	NW510041925	UNITED PARCEL SERVICE	09/23/05	09/23/05	OVERNIGHT MAIL	18.15
10-05	P1	06NY2000016	VERIZON NEW YORK INC	09/22/05	10/21/05	TELECOMMUNICATIONS CHARGES	63.74
10-13	P1	06NY2000017	FRONTIER	09/28/05	09/28/05	TELECOMMUNICATIONS CHARGES	174.08
10-13	P1	06NY2000019	DO	09/28/05	09/28/05	TELECOMMUNICATIONS CHARGES	20.74
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	6.18
10-14	CB	NW510111929	UNITED PARCEL SERVICE	10/05/05	10/05/05	OVERNIGHT MAIL	69.01
10-18	P1	06NY2000020	DELHI TELEPHONE COMPANY	10/05/05	10/05/05	TELECOMMUNICATIONS CHARGES	164.14
10-18	P1	06NY2000021	VERIZON INTERNET SOLUTIONS	09/25/05	09/25/05	TELECOMMUNICATIONS CHARGES	105.08
10-18	P1	06NY2000032	VERIZON NEW YORK INC	08/22/05	09/02/05	TELECOMMUNICATIONS CHARGES	676.97
10-19	P1	06NY2000034	TIME WARNER CABLE	10/20/05	11/19/05	CABLE SERVICE	78.13
10-19	P1	06NY2000035	DO	10/24/05	11/23/05	CABLE SERVICE	47.25
10-19	CB	NW510181907	UNITED PARCEL SERVICE	10/12/05	10/12/05	OVERNIGHT MAIL	5.12
10-20	P9	N2003R0510	DCG DEVELOPMENT CO	10/01/05	10/31/05	CLIFTON PARK RENT	2,534.58
10-20	P9	NY2004R0510	DELAWARE COUNTY BOARD	10/01/05	10/31/05	DELHI RENT	350.00
10-20	P9	N2002R0510	IN-HOC LLC	10/01/05	10/31/05	RENT-GLENS FALLS	400.00
10-20	P9	N2001R0510	RED HOOK BUSINESS PARK, INC	10/01/05	10/31/05	RENT-RED HOOK	675.00
10-20	P2	HCV0503206	VERIZON WIRELESS	10/08/05	10/08/05	7250 COLOR W/VOICE AND DATA	29.99
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	09/28/05	OVERNIGHT MAIL	39.84
10-21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	24.02
10-24	P1	06NY2000037	DCG DEVELOPMENT CO	08/18/05	09/20/05	UTILITIES	330.47
10-25	P1	06NY2000041	CENTRAL HUDSON GAS & ELECTRIC	09/09/05	10/14/05	UTILITIES	55.90
10-25	P1	06NY2000040	VERIZON WIRELESS	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	251.33
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	32.95
10-31	S5	DY530505252	DO	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	67.53
10-31	S5	DY530505253	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	363.95
10-31	S5	DY530505258	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	DY530505259	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	160.00
10-31	S5	DY530505260	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	937.06
11-02	P1	06NY2000047	TIME-WARNER CABLE	10/11/05	11/10/05	CABLE SERVICE	61.96
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/24/05	10/24/05	OVERNIGHT MAIL	127.84
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/13/05	10/13/05	OVERNIGHT MAIL	23.24
11-07	P1	06NY2000048	VERIZON NEW YORK INC	10/22/05	10/22/05	TELECOMMUNICATIONS CHARGES	22.40
11-09	P1	06NY2000051	FRONTIER	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES	20.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN E. SWEENEY—Con.						
11-09	P1	06NY2000052	10/28/05	DO		174.08
11-10	CB	NW511082016	10/31/05	TELECOMMUNICATIONS CHARGES		39.85
11-16	P1	06NY2000075	11/01/05	OVERNIGHT MAIL		164.14
11-16	CB	FX0511104	11/30/05	TELECOMMUNICATIONS CHARGES		14.51
11-16	CB	NW511151927	10/26/05	OVERNIGHT MAIL		5.67
11-16	P1	06NY2000078	11/09/05	OVERNIGHT MAIL		675.19
11-16	P1	06NY2000088	11/01/05	TELECOMMUNICATIONS CHARGES		284.31
11-17	P1	06NY2000087	09/16/05	UTILITIES		78.13
11-17	P1	06NY2000086	11/20/05	CABLE SERVICE		104.42
11-17	P1	06NY2000082	11/24/05	TELECOMMUNICATIONS CHARGES		47.25
11-18	P9	N2003R0511	12/23/05	CABLE SERVICE		2,534.58
11-18	P9	N2004R0511	11/01/05	CLIFTON PARK RENT		350.00
11-18	P9	N2002R0511	11/30/05	DELHI RENT		400.00
11-18	P9	N2001R0511	11/30/05	RENT-GLENS FALLS		675.00
11-23	P2	HCV0600086	11/01/05	RENT-RED HOOK		29.99
11-30	S5	DY533605149	11/09/05	7250 COLOR WAYVOICE AND DATA		393.00
11-30	S5	DY533605150	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)		132.00
11-30	S5	DY533605156	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		1,068.77
11-30	S5	DY533605158	10/01/05	DC TEL EQUIP (TRANSFER)		6.38
11-30	S5	DY533605159	10/01/05	DC TEL SERVICE (TRANSFER)		11.62
12-01	CB	FX0511304	11/10/05	OVERNIGHT MAIL		59.03
12-02	CB	NW511291909	11/17/05	OVERNIGHT MAIL		51.27
12-05	CB	NW511221935	11/10/05	OVERNIGHT MAIL		61.94
12-08	P1	06NY2000103	11/09/05	UTILITIES		36.50
12-08	P1	06NY2000096	11/11/05	CABLE SERVICE		362.04
12-08	CB	NW512061930	11/28/05	OVERNIGHT MAIL		167.70
12-08	P1	06NY2000104	11/28/05	TELECOMMUNICATIONS CHARGES		812.06
12-12	P1	06NY2000113	12/12/05	TELECOMMUNICATIONS CHARGES		355.31
12-12	P1	06NY2000116	12/01/05	TELECOMMUNICATIONS CHARGES		24.37
12-13	C3	NW200529200	11/22/05	TELECOMMUNICATIONS CHARGES		174.59
12-14	P1	06NY2000130	09/01/05	BLACKBERRY SERVICE		20.74
12-14	CB	FX051212A	11/16/05	UTILITIES		104.23
12-14	P1	06NY2000117	11/28/05	OVERNIGHT MAIL		6.07
12-14	P1	06NY2000118	11/28/05	TELECOMMUNICATIONS CHARGES		2,534.58
12-14	P1	06NY2000128	12/27/05	TELECOMMUNICATIONS CHARGES		350.00
12-15	CB	NW512141933	11/25/05	UTILITIES		400.00
12-20	P9	N2003R0512	11/29/05	OVERNIGHT MAIL		675.00
12-20	P9	N2004R0512	12/01/05	CLIFTON PARK RENT		314.90
12-20	P9	N2002R0512	12/01/05	DELHI RENT		12.66
12-20	P9	N2001R0512	12/31/05	RENT-GLENS FALLS		78.13
12-21	S4	05355001122	12/01/05	RENT-RED HOOK		
12-21	CB	FX051219A	11/01/05	RECORDING (TRANSFER)		
12-21	P1	06NY2000135	12/01/05	OVERNIGHT MAIL		
12-21	P1	06NY2000135	01/19/06	CABLE SERVICE		

12-21	P1	06WY2000134	VERIZON NEW YORK INC	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	479.75
12-29	S5	DY536305104		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	67.53
12-29	S5	DY536305105		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	367.62
12-29	S5	DY536305111		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	60.00
12-29	S5	DY536305112		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	160.00
12-29	S5	DY536305113		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	912.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,146.90
10-28	P2	OSP38215	PRINTING AND REPRODUCTION	09/15/05	09/15/05	250 WHITE STOCK BUSINESS CARDS	32.50
10-28	P2	OSP38215	DAVID L. ANDRUKTUS, INC.	09/15/05	09/15/05	500 WHITE STOCK BUSINESS CARDS	38.00
10-28	P2	OSP38553	DO	10/12/05	10/12/05	250 CT. WHITE THERMO STOCK	32.50
12-26	OP	06GF0000501	PUBLIC PRINTER	07/14/05	07/14/05	PRINTING	319.00
12-27	P2	OSP39121	DAVID L. ANDRUKTUS, INC.	11/22/05	11/22/05	500 CT. WHITE THERMO STOCK	76.00
						PRINTING AND REPRODUCTION TOTALS:	498.00
10-03	P1	06WY2000002	OTHER SERVICES	08/01/05	08/31/05	JANITORIAL AND RELATED SERVICE	36.00
10-13	P1	06WY2000018	ROYAL CARTING SERVICE CO	09/07/05	09/27/05	JANITORIAL AND RELATED SERVICE	200.00
10-18	P1	06WY2000022	SHELLEY QUEVILLON	09/01/05	09/29/05	JANITORIAL AND RELATED SERVICE	100.00
11-02	P1	06WY2000046	ROYAL CARTING SERVICE CO	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	37.26
11-07	P1	06WY2000049	SHELLEY QUEVILLON	10/04/05	10/26/05	JANITORIAL AND RELATED SERVICE	200.00
11-09	P1	06WY2000053	JUSTINE JIMOLKA	10/16/05	10/29/05	JANITORIAL AND RELATED SERVICE	100.00
12-08	P1	06WY2000098	ROYAL CARTING SERVICE CO	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	37.26
12-08	P1	06WY2000095	SHELLEY QUEVILLON	11/02/05	11/30/05	JANITORIAL AND RELATED SERVICE	250.00
12-08	P1	06WY2000090	XEROX CORPORATION	09/22/05	09/22/05	SERVICE CONTRACT	283.00
12-12	P1	06WY2000114	JUSTINE JIMOLKA	11/13/05	11/29/05	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	1,343.52
10-03	P1	06WY2000004	SUPPLIES AND MATERIALS	07/08/05	07/08/05	OFFICE SUPPLIES	64.95
10-03	P1	06WY2000004	DELAWARE COUNTY BOARD	09/19/05	09/19/05	BOTTLED WATER	24.75
10-05	P1	06WY2000003	DELAWARE VALLEY SPRING WATER	06/01/05	06/01/06	SUB - FEDERAL YELLOW BOOK	400.00
10-05	P1	06WY2000009	LEADERSHIP DIRECTORIES, INC.	09/01/05	09/01/06	SUB - NEWS MEDIA YELLOW BOOK	400.00
10-05	P1	06WY2000010	DO	09/01/05	09/01/06	SUB - CONG. YELLOW BOOK	400.00
10-05	P1	06WY2000011	DO	09/01/05	09/01/06	FOOD & BEVERAGE FOR MEETINGS	1.75
10-05	P1	06WY2000013	VICTORIA SANVILLE	09/26/05	09/30/05	BOTTLED WATER	10.01
10-14	C1	NW200528503	DEER PARK	09/08/05	09/08/05	BOTTLED WATER	50.36
10-14	C1	NW200528503	DO	09/29/05	09/29/05	BOTTLED WATER	58.65
10-14	C1	NW200528503	DO	09/30/05	09/30/05	BOTTLED WATER	121.81
10-18	P1	06WY2000030	CRYSTAL ROCK WATER COMPANY	10/04/05	10/04/05	OFFICE SUPPLIES	121.00
10-18	P1	06WY2000031	NORTH COUNTRY XEROGRAPHICS	09/21/05	09/21/05	OFFICE SUPPLIES	217.06
10-25	P1	06WY2000042	OFFICEMAX CREDIT PLAN	09/15/05	09/27/05	OFFICE SUPPLIES	530.15
10-25	P1	06WY2000043	STAPLES CREDIT PLAN	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-173.75
10-31	SF	DY051000252		10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-68.85
10-31	SF	DY051000850		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	960.14
10-31	S1	DY051000420		10/17/05	10/17/05	BOTTLED WATER	24.75
11-02	P1	06WY2000044	DELAWARE VALLEY SPRING WATER	08/20/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	131.75
11-07	P1	06WY2000050	PATRICIA L RAUCCI	09/17/05	10/11/05	PUBLICATION/REFERENCE MATERIAL	74.95
11-09	P1	06WY2000060	CITIBANK GOV CARD SERVICE	10/31/05	10/31/05	BOTTLED WATER	37.56
11-16	P1	06WY2000080	CRYSTAL ROCK WATER COMPANY	10/31/05	10/31/05	BOTTLED WATER	93.94
11-16	P1	06WY2000081	DO	10/15/05	11/05/05	PUBLICATION/REFERENCE MATERIAL	70.50
11-17	P1	06WY2000085	PATRICIA L RAUCCI				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN E. SWEENEY—Con.						
11-17	P1	06NY20000083	09/16/05	OFFICE SUPPLIES	158.00	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	10.01	
11-22	C1	NW200531903	10/20/05	BOTTLED WATER	44.86	
11-25	P1	06CHS000095	11/22/05	CALENDARS	2,100.00	
11-29	HV	06A90100030	10/21/05	FRAMING (TRANSFER)	31.00	
11-30	SF	DYCS1000247	10/14/05	OFFICE SUPPLY (TRANSFER)	242.60	
11-30	S1	DY051100364	11/30/05	OFFICE SUPPLY (TRANS-ER)	371.10	
12-08	HR	ACH218113	11/22/05	ACH PAYMENT RETURN	-2,100.00	
12-08	P1	06NY2000101	11/10/05	FOOD & BEVERAGE FOR MEETINGS	120.77	
12-08	P1	06NY2000106	11/14/05	BOTTLED WATER	11.50	
12-08	P1	06NY2000091	01/07/07	PUBLICATION/REFERENCE MATERIAL	30.00	
12-08	P1	06NY2000092	01/07/07	PUBLICATION/REFERENCE MATERIAL	30.00	
12-08	P1	06NY2000093	01/07/07	PUBLICATION/REFERENCE MATERIAL	30.00	
12-08	P1	06NY2000099	01/07/07	PUBLICATION/REFERENCE MATERIAL	30.00	
12-12	P1	06NY2000107	10/14/05	OFFICE SUPPLIES	943.80	
12-12	P1	06NY2000094	10/28/05	PUBLICATION/REFERENCE MATERIAL	372.28	
12-14	P1	06NY2000119	01/12/06	PUBLICATION/REFERENCE MATERIAL	39.00	
12-14	P1	06NY2000129	01/11/06	PUBLICATION/REFERENCE MATERIAL	48.00	
12-15	P1	06NY2000120	08/03/05	OFFICE SUPPLIES	127.10	
12-19	P1	06NY2000132	01/13/07	PUBLICATION/REFERENCE MATERIAL	39.00	
12-19	P1	06NY2000133	11/30/05	BOTTLED WATER	38.34	
12-20	C1	NW200534902	11/30/05	BOTTLED WATER	123.31	
12-31	SF	DY051202423	11/30/05	BOTTLED WATER	10.01	
12-31	SF	DY051202424	11/30/05	BOTTLED WATER	44.08	
12-31	SF	DY051202425	11/10/05	BOTTLED WATER	-9.00	
12-31	SF	DY051202426	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202427	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202428	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202429	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051202430	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051202431	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202432	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202433	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202434	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051202435	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051202436	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202437	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051202438	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051202439	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DY051207161	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207162	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	

12-31	SF	DY051207163	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051207164	.....	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051208342	.....	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208343	.....	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051208344	.....	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	S1	DY051200367	.....	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	129.25
					SUPPLIES AND MATERIALS TOTALS:		6,470.18
EQUIPMENT							
10-31	S8	MA000529495	.....	10/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,428.33
10-31	S8	PL000535849	.....	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	.....	690.38
11-30	S8	MA000540832	.....	11/30/05	EQUIPMENT MAINT (TRANSFER)	.....	3,428.33
11-30	S8	PL000545715	.....	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	.....	690.38
12-30	S8	MA000550813	.....	12/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,428.33
12-30	S8	PL000555660	.....	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	.....	690.38
					EQUIPMENT TOTALS:		12,356.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,786.69
					OFFICE TOTALS:		356,786.69

2005 HON. THOMAS G. TANCREDO
OFFICIAL EXPENSES OF MEMBERS

					FRAMED MAIL	.....	52,691.63
					PERSONNEL COMPENSATION	.....	634,918.84
					PERSONNEL BENEFITS	.....	1,089.17
					TRAVEL	.....	446.24
					RENT, COMMUNICATION, UTILITIES	.....	69,276.74
					PRINTING AND REPRODUCTION	.....	73,911.62
					OTHER SERVICES	.....	26,147.34
					SUPPLIES AND MATERIALS	.....	24,217.24
					EQUIPMENT	.....	51,572.79
							7,402.25
							4,965.25
							19,288.48
							8,951.79
							7,927.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,674.47
					OFFICE TOTALS:		338,674.47

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OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06490300127	09/01/05	USPS CREDITS	-21.00
10-27	OP	06USPS09001	.....	09/01/05	FRANKED MAIL	.....	1,453.04
10-27	05	5M6215504	.....	09/02/05	FRANKED MAIL	.....	11,898.05
11-28	OP	06USPS10001	.....	10/01/05	FRANKED MAIL	.....	586.31
12-23	OP	06USPS11001	.....	11/01/05	FRANKED MAIL	.....	363.37
12-31	SF	DY051205162	.....	12/13/05	FRANKED MAIL	.....	-5.20
12-31	SF	DY051205163	.....	12/13/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051205164	.....	12/13/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051205165	.....	12/13/05	FRANKED MAIL	.....	-7.90
12-31	SF	DY051205166	.....	12/13/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051205167	.....	12/13/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051205168	.....	12/13/05	FRANKED MAIL	.....	-11.85
12-31	SF	DY051206795	.....	12/29/05	FRANKED MAIL	.....	-5.20
12-31	SF	DY051206796	.....	12/29/05	FRANKED MAIL	.....	-5.20
12-31	SF	DY051206797	.....	12/31/05	FRANKED MAIL	.....	-11.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS G. TANCREDI—Con.						
12-31	SF	DV051206798	12/29/05	12/31/05	FRANKED MAIL	-5.20
12-31	SF	DV051206799	12/29/05	12/31/05	FRANKED MAIL	-10.40
12-31	SF	DV051206800	12/29/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DV051206801	12/29/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DV051206802	12/29/05	12/31/05	FRANKED MAIL	-39.50
12-31	SF	DV051206803	12/29/05	12/31/05	FRANKED MAIL	-39.50
12-31	SF	DV051206804	12/29/05	12/31/05	FRANKED MAIL	-5.20
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	14,109.07
ADAMS, WILLIAM BRADFORD						
		BALCH, MICHELLE J	10/01/05	12/31/05	PRESS SECRETARY	13,558.33
		BOYLES, MORGAN J	10/01/05	10/31/05	SPECIAL EVENTS COORDINATOR	3,333.33
		BROWN, DANIEL S	10/01/05	12/31/05	CONSTITUENT ADVOCATE	7,250.00
		COTTERMAN, KERI A	12/06/05	12/06/05	STAFF ASSISTANT	1,527.78
		GOOD, ANDREW	12/05/05	12/05/05	SPECIAL EVENTS COORDINATOR	2,527.78
		HAYES, RACHEL M	10/01/05	12/31/05	DIR OF IMMIGRATION REF	11,599.99
		HEATHERLY, CHARLES L	10/01/05	12/31/05	SCHEDULER/OFFICE MANAGER	18,000.00
		HERZFELDT, KIM L	10/01/05	12/31/05	LEGISLATIVE ASST/SECRETARY	18,850.01
		KOEPPEN, CAROL ANN	10/01/05	12/31/05	COMMUNITY LIAISON	1,500.00
		KOPELMAN, DANIEL	10/01/05	12/31/05	STAFF ASSISTANT	13,499.99
		LEVY, AARON H	10/01/05	12/31/05	PART-TIME EMPLOYEE	1,500.00
		DO	10/01/05	10/31/05	LEGIS ASSIST	3,333.33
		PONDER, JACQUELINE A	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,166.66
		RIVERA, LAIME A	10/01/05	10/31/05	CHIEF OF STAFF	39,212.00
		DO	10/01/05	12/31/05	STAFF ASST/CONSTITUENT ADVOCAT	3,760.00
		RUSSELL, CHARLOTTE	11/01/05	12/31/05	SIF ASST/CONSTIT ADVOCATE	8,500.00
		SADOWSKY, JESSICA R	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,000.00
		DO	10/01/05	10/31/05	LEGIS ASSIST	3,750.00
		SORKIN, ALISON	11/01/05	12/09/05	LEGISLATIVE ASSISTANT	5,375.00
		DO	12/01/05	12/31/05	LEGISLATIVE ASSISTANT/CORRES	2,555.56
		TREVITHICK, CYNTHIA G	10/01/05	11/30/05	LEGISLATIVE CORRESPONDENT	5,833.34
		VAN KEULEN, EDMUND T	10/01/05	12/31/05	SENIOR ISSUES LIAISON	10,999.99
		ZIMMERMAN, MACARTHUR J	10/01/05	12/31/05	CONSTITUENT ADVOCATE	16,499.99
		DO	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	25,099.99
PERSONNEL COMPENSATION TOTALS:						227,323.07
PERSONNEL BENEFITS						
10-28	S7	05301000085	10/01/05	10/31/05	TRANSIT BENEFITS	148.70
11-30	S7	05334000083	11/01/05	11/30/05	TRANSIT BENEFITS	148.72
12-27	S7	05351000080	12/01/05	12/31/05	TRANSIT BENEFITS	148.82
PERSONNEL BENEFITS TOTALS:						446.24
TRAVEL						
10-13	P1	06C06060001	07/20/05	07/21/05	AIRFARE #3599	135.20
10-13	P1	06C06060001	07/24/05	07/24/05	AIRFARE #3600	114.20
10-13	P1	06C06060001	08/20/05	08/20/05	GASOLINE	37.88

10-13	P1	06C0600001	DO	08/22/05	08/22/05	GASOLINE	42.72
10-13	P1	06C0600002	DO	08/08/05	08/08/05	GASOLINE	49.82
10-13	P1	06C0600002	DO	09/12/05	09/22/05	AIRFARE PONDER	489.09
10-20	P9	CO060110510	GMAC PAYMENT PROCESSING	10/01/05	10/31/05	LEASED AUTO	531.16
10-20	P9	CO060210510	DO	10/01/05	10/31/05	LEASE CHEVY AVALA	652.26
11-01	P1	06C06000020	CITIBANK GOV CARD SERVICE	09/03/05	09/04/05	CAR RENTAL	70.84
11-01	P1	06C06000020	DO	09/06/05	09/08/05	AIRFARE DEN/OC/DEN #4090 MBR	230.39
11-01	P1	06C06000020	DO	09/03/05	09/03/05	GASOLINE	35.24
11-01	P1	06C06000020	DO	09/02/05	09/02/05	GASOLINE	75.00
11-01	P1	06C06000020	DO	09/04/05	09/04/05	TOLLS	31.75
11-01	P1	06C06000021	DO	08/26/05	08/26/05	MEALS ON TRAVEL	82.90
11-01	P1	06C06000021	DO	08/26/05	08/26/05	CAR RENTAL	85.85
11-01	P1	06C06000021	DO	08/28/05	08/29/05	CAR RENTAL	56.10
11-01	P1	06C06000021	DO	08/28/05	08/29/05	PARKING	12.50
11-01	P1	06C06000021	DO	08/27/05	08/29/05	AIRFARE LAX/DEN #8008 MBR	50.00
11-01	P1	06C06000022	DO	08/28/05	08/28/05	GASOLINE	15.30
11-01	P1	06C06000022	DO	08/29/05	08/29/05	GASOLINE	11.81
11-01	P1	06C06000022	DO	08/26/05	08/28/05	LODGING	341.96
11-01	P1	06C06000022	DO	08/28/05	08/28/05	PARKING	48.00
11-01	P1	06C06000022	DO	09/03/05	09/04/05	AIRFARE #2557 MBR	372.40
11-02	P1	06C06000029	HON. TOM TANCREDO	10/03/05	10/03/05	CAB FARE	10.00
11-02	P1	06C06000031	DO	09/15/05	09/15/05	CAB FARE	10.00
11-02	P1	06C06000034	DO	07/30/05	07/30/05	PARKING	10.00
11-02	P1	06C06000035	DO	08/10/05	08/10/05	PARKING	10.00
11-02	P1	06C06000036	DO	08/15/05	08/15/05	MEALS ON TRAVEL	6.90
11-02	P1	06C06000037	DO	08/16/05	08/16/05	MEALS ON TRAVEL	29.00
11-02	P1	06C06000040	DO	07/25/05	07/25/05	MEALS ON TRAVEL	5.97
11-02	P1	06C06000041	DO	08/11/05	08/11/05	MEALS ON TRAVEL	5.57
11-03	P1	06C06000057	CAROL ANN KOLEPPEN	05/18/05	10/19/05	MILEAGE	181.80
11-03	P1	06C06000058	DO	09/12/05	09/16/05	MILEAGE	12.62
11-03	P1	06C06000059	CITIBANK GOV CARD SERVICE	09/12/05	09/12/05	AIRFARE	373.40
11-03	P1	06C06000054	EDMUND T VAN KEUREN	05/10/05	05/21/05	MILEAGE	117.45
11-03	P1	06C06000055	DO	08/04/05	09/07/05	MILEAGE	128.24
11-03	P1	06C06000056	DO	09/13/05	09/22/05	MILEAGE	129.49
11-03	P1	06C06000061	JACQUELINE PONDER	09/19/05	09/19/05	CAB FARE	17.00
11-03	P1	06C06000062	DO	09/20/05	09/20/05	CAB FARE	11.00
11-03	P1	06C06000063	DO	09/21/05	09/22/05	CAB FARE	22.00
11-03	P1	06C06000064	DO	10/17/05	10/20/05	CAB FARE	25.00
11-03	P1	06C06000065	DO	10/24/05	10/26/05	CAB FARE	23.00
11-03	P1	06C06000066	DO	09/15/05	09/16/05	LODGING	180.45
11-03	P1	06C06000067	DO	09/19/05	09/21/05	LODGING	350.38
11-03	P1	06C06000068	DO	09/21/05	09/22/05	LODGING	175.19
11-03	P1	06C06000069	DO	10/17/05	10/18/05	LODGING	231.84
11-03	P1	06C06000070	DO	10/18/05	10/21/05	LODGING	625.11
11-03	P1	06C06000071	DO	10/24/05	10/25/05	LODGING	407.52
11-03	P1	06C06000052	JESSICA R. SADOWSKY	08/14/05	08/16/05	TRAVEL SUBSISTENCE	354.79
11-03	P1	06C06000045	WILLIAM B. ADAMS	09/15/05	09/15/05	CAB FARE	22.00
11-03	P1	06C06000046	DO	09/26/05	09/26/05	CAB FARE	16.00
11-03	P1	06C06000047	DO	09/26/05	09/27/05	CAB FARE	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS G. TANCREDO—Con.						
11-03	P1	06C00600048	10/03/05	CAB FARE	19.00	19.00
11-03	P1	06C00600050	08/11/05	CAB FARE	151.00	151.00
11-03	P1	06C00600051	09/20/05	TRAVEL SUBSISTENCE	560.30	560.30
11-04	P1	06C00600073	11/01/05	MEALS ON TRAVEL	6.56	6.56
11-04	P1	06C00600074	11/01/05	MEALS ON TRAVEL	5.00	5.00
11-08	P1	06C00600084	10/13/05	TRAVEL SUBSISTENCE	317.21	317.21
11-08	P1	06C00600085	09/30/05	TRAVEL SUBSISTENCE	921.87	921.87
11-08	P1	06C00600088	09/26/05	AIRFARE #3230 MBR	197.70	197.70
11-08	P1	06C00600089	09/18/05	LODGING	311.32	311.32
11-08	P1	06C00600089	09/22/05	AIRFARE FEE	20.00	20.00
11-08	P1	06C00600089	09/23/05	TOLLS	30.00	30.00
11-08	P1	06C00600089	09/26/05	AIRFARE FEE	5.00	5.00
11-08	P1	06C00600089	09/19/05	AIRFARE FEE	20.00	20.00
11-08	P1	06C00600090	09/18/05	AIRFARE	369.61	369.61
11-08	P1	06C00600090	09/19/05	AIRFARE	200.40	200.40
11-08	P1	06C00600090	09/19/05	CAR LEASE	83.44	83.44
11-08	P1	06C00600090	09/19/05	MEALS ON TRAVEL	8.50	8.50
11-08	P1	06C00600091	09/08/05	AIRFARE	214.20	214.20
11-08	P1	06C00600091	09/12/05	GASOLINE	46.79	46.79
11-08	P1	06C00600091	09/15/05	AIRFARE	334.80	334.80
11-08	P1	06C00600091	09/19/05	AIRFARE FEE	20.00	20.00
11-08	P1	06C00600092	09/09/05	GASOLINE	58.05	58.05
11-08	P1	06C00600092	09/09/05	MEALS ON TRAVEL	20.69	20.69
11-08	P1	06C00600092	09/09/05	LODGING	95.16	95.16
11-08	P1	06C00600092	09/10/05	LODGING	110.15	110.15
11-08	P1	06C00600092	09/10/05	PARKING	20.00	20.00
11-08	P1	06C00600093	09/03/05	LODGING	83.94	83.94
11-08	P1	06C00600093	09/05/05	GASOLINE	47.72	47.72
11-08	P1	06C00600093	08/01/05	AIRFARE	317.60	317.60
11-08	P1	06C00600093	08/15/05	AIRFARE	334.80	334.80
11-08	P1	06C00600093	09/10/05	MEALS ON TRAVEL	48.05	48.05
11-08	P1	06C00600093	09/12/05	LODGING	531.07	531.07
11-08	P1	06C00600086	08/12/05	CAB FARE	33.00	33.00
11-08	P1	06C00600087	11/03/05	CAB FARE	11.00	11.00
11-16	P1	06C00600081	10/20/05	AIRFARE DC/DENVER #6697 MBR	209.20	209.20
11-16	P1	06C00600096	10/25/05	CAB FARE	56.80	56.80
11-16	P1	06C00600096	10/25/05	CAB FARE	18.65	18.65
11-16	P1	06C00600096	10/25/05	LODGING	290.63	290.63
11-16	P1	06C00600097	10/12/05	GASOLINE	50.00	50.00
11-16	P1	06C00600097	10/16/05	GASOLINE	18.84	18.84
11-16	P1	06C00600097	10/14/05	CAR RENTAL	36.99	36.99
11-16	P1	06C00600097	10/15/05	MEALS ON TRAVEL	143.30	143.30
11-16	P1	06C00600097	10/14/05	LODGING	143.90	143.90
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS G. TANCREDO—Con.						
HON. TOM TANCREDO						
11-04	P1	06C00600074	10/13/05	TRAVEL SUBSISTENCE	317.21	317.21
11-08	P1	06C00600084	09/30/05	TRAVEL SUBSISTENCE	921.87	921.87
11-08	P1	06C00600085	09/26/05	AIRFARE #3230 MBR	197.70	197.70
11-08	P1	06C00600088	09/18/05	LODGING	311.32	311.32
11-08	P1	06C00600089	09/22/05	AIRFARE FEE	20.00	20.00
11-08	P1	06C00600089	09/23/05	TOLLS	30.00	30.00
11-08	P1	06C00600089	09/26/05	AIRFARE FEE	5.00	5.00
11-08	P1	06C00600089	09/19/05	AIRFARE FEE	20.00	20.00
11-08	P1	06C00600090	09/18/05	AIRFARE	369.61	369.61
11-08	P1	06C00600090	09/19/05	AIRFARE	200.40	200.40
11-08	P1	06C00600090	09/19/05	CAR LEASE	83.44	83.44
11-08	P1	06C00600090	09/19/05	MEALS ON TRAVEL	8.50	8.50
11-08	P1	06C00600091	09/08/05	AIRFARE	214.20	214.20
11-08	P1	06C00600091	09/12/05	GASOLINE	46.79	46.79
11-08	P1	06C00600091	09/15/05	AIRFARE	334.80	334.80
11-08	P1	06C00600091	09/19/05	AIRFARE FEE	20.00	20.00
11-08	P1	06C00600092	09/09/05	GASOLINE	58.05	58.05
11-08	P1	06C00600092	09/09/05	MEALS ON TRAVEL	20.69	20.69
11-08	P1	06C00600092	09/09/05	LODGING	95.16	95.16
11-08	P1	06C00600092	09/10/05	LODGING	110.15	110.15
11-08	P1	06C00600092	09/10/05	PARKING	20.00	20.00
11-08	P1	06C00600093	09/03/05	LODGING	83.94	83.94
11-08	P1	06C00600093	09/05/05	GASOLINE	47.72	47.72
11-08	P1	06C00600093	08/01/05	AIRFARE	317.60	317.60
11-08	P1	06C00600093	08/15/05	AIRFARE	334.80	334.80
11-08	P1	06C00600093	09/10/05	MEALS ON TRAVEL	48.05	48.05
11-08	P1	06C00600093	09/12/05	LODGING	531.07	531.07
11-08	P1	06C00600086	08/12/05	CAB FARE	33.00	33.00
11-08	P1	06C00600087	11/03/05	CAB FARE	11.00	11.00
11-16	P1	06C00600081	10/20/05	AIRFARE DC/DENVER #6697 MBR	209.20	209.20
11-16	P1	06C00600096	10/25/05	CAB FARE	56.80	56.80
11-16	P1	06C00600096	10/25/05	CAB FARE	18.65	18.65
11-16	P1	06C00600096	10/25/05	LODGING	290.63	290.63
11-16	P1	06C00600097	10/12/05	GASOLINE	50.00	50.00
11-16	P1	06C00600097	10/16/05	GASOLINE	18.84	18.84
11-16	P1	06C00600097	10/14/05	CAR RENTAL	36.99	36.99
11-16	P1	06C00600097	10/15/05	MEALS ON TRAVEL	143.30	143.30
11-16	P1	06C00600097	10/14/05	LODGING	143.90	143.90

11-16	P1	06C00600098	DO	10/15/05	10/16/05	LODGING	242.91
11-16	P1	06C00600098	DO	10/16/05	10/16/05	AIRFARE MBR #0459	214.70
11-16	P1	06C00600098	DO	10/14/05	10/14/05	TOLLS	30.00
11-16	P1	06C00600098	DO	10/23/05	10/25/05	AIRFARE DEN/OMA/DEN #5467 HERZ	393.90
11-16	P1	06C00600098	DO	10/22/05	10/22/05	GASOLINE	54.58
11-16	P1	06C00600099	DO	09/29/05	09/29/05	AIRFARE FEE	20.00
11-16	P1	06C00600099	DO	09/29/05	09/29/05	GASOLINE	26.79
11-16	P1	06C00600099	DO	10/17/05	10/27/05	A/F DEN/DC/DEN #9208 PONDER	436.40
11-16	P1	06C00600099	DO	10/11/05	10/11/05	AIRFARE FEE	5.00
11-16	P1	06C00600099	DO	10/13/05	10/15/05	A/F DEN/DC/DEN #4270 HEATHERLY	854.80
11-16	P1	06C00600099	DO	10/15/05	10/15/05	GASOLINE	27.94
11-16	P1	06C00600100	DO	11/05/05	11/05/05	MEALS	7.22
11-16	P1	06C00600111	HON TOM TANCREDO	11/06/05	11/06/05	MEAL ON TRAVEL	2.87
11-16	P1	06C00600112	DO	11/06/05	11/06/05	MEALS ON TRAVEL	5.00
11-16	P1	06C00600113	DO	11/06/05	11/10/05	LODGING	788.28
11-16	P1	06C00600095	JACQUELINE PONDER	11/06/05	10/25/05	CAB FARE	29.00
11-16	P1	06C00600104	DO	06/20/05	06/22/05	CAB FARE	21.00
11-16	P1	06C00600105	DO	08/17/05	09/22/05	MILEAGE	29.00
11-16	P1	06C00600106	MICHELLE J. BALCH	08/19/05	08/19/05	PARKING	101.83
11-16	P1	06C00600107	DO	11/01/05	11/30/05	LEASED AUTO	8.00
11-18	P9	C0060110511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	LEASE CHEVY AVALA	531.16
11-18	P9	C0060210511	DO	12/01/05	12/01/05	GASOLINE	652.26
12-08	P1	06C00600121	HON TOM TANCREDO	12/02/05	12/02/05	PARKING	37.77
12-08	P1	06C00600126	DO	10/25/05	10/25/05	AIRFARE #1352	28.00
12-08	P1	06C00600120	KIM LESTER HERZFELDT	10/28/05	10/28/05	AIRFARE/DEN #7544 MBR	100.00
12-20	P1	06C00600166	CITIBANK GOV CARD SERVICE	11/06/05	11/06/05	AIRFARE ELP/DC #2225 MBR	169.20
12-20	P1	06C00600166	DO	11/05/05	11/05/05	AIRFARE PAVELP #7828 MBR	353.40
12-20	P1	06C00600166	DO	11/01/05	11/01/05	AIRFARE DEN/DC #0009 MBR	117.20
12-20	P1	06C00600166	DO	11/01/05	11/01/05	GASOLINE	169.20
12-20	P1	06C00600167	DO	11/01/05	11/01/05	TOLLS	30.01
12-20	P1	06C00600167	DO	11/05/05	11/06/05	AIRFARE DEN/ELP/DEN #5617	25.50
12-20	P1	06C00600167	DO	11/06/05	11/06/05	AIRFARE #3094	411.30
12-20	P1	06C00600167	DO	11/06/05	11/06/05	MEALS	100.00
12-20	P1	06C00600167	DO	11/23/05	11/23/05	GASOLINE	150.00
12-20	P1	06C00600168	DO	11/23/05	11/23/05	TOLLS	49.79
12-20	P1	06C00600168	DO	11/06/05	11/10/05	A/F DEN/DC/DEN #6024 PONDER	33.50
12-20	P1	06C00600169	DO	11/01/05	11/01/05	GASOLINE	552.40
12-20	P1	06C00600169	DO	09/29/05	10/02/05	AIRFARE #7512 HEATHERLY	41.53
12-20	P1	06C00600169	DO	12/05/05	12/05/05	A/F DEN/DC/DEN #4289 PONDER	449.20
12-20	P1	06C00600169	DO	10/24/05	11/17/05	MILEAGE	416.40
12-20	P1	06C00600146	EDMUND T VAN KEUREN	12/01/05	12/31/05	LEASED AUTO	118.62
12-20	P9	C0060110512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	LEASE CHEVY AVALA	531.16
12-20	P9	C0060210512	DO	12/13/05	12/13/05	MEALS	652.26
12-20	P1	06C00600135	HON TOM TANCREDO	12/05/05	12/06/05	PARKING	4.49
12-20	P1	06C00600136	DO	12/05/05	12/10/05	GASOLINE	30.00
12-20	P1	06C00600137	DO	12/09/05	12/10/05	MEALS ON TRAVEL	51.48
12-20	P1	06C00600138	DO	12/05/05	12/08/05	LODGING	9.73
12-20	P1	06C00600140	JACQUELINE PONDER	11/10/05	11/10/05	CAB FARE	557.82
12-20	P1	06C00600141	DO	11/06/05	12/07/05	CAB FARE	27.00
12-20	P1	06C00600142	DO				24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS G. TANCREDI—Con.						
12-20	P1	06C0600144	12/09/05	CAB FARE	60.00	60.00
12-20	P1	06C0600145	11/19/05	AIRFARE DC/DEN/DC	298.40	298.40
12-22	P1	06C0600094	09/26/05	AF 7297 MBR MAKEUP	150.00	150.00
12-22	P1	06C0600094	09/19/05	AIRFARE NY/DC #7198 MBR	85.70	85.70
12-22	P1	06C0600094	09/19/05	AIRFARE NY/DC #7186 ADAMS	85.70	85.70
12-22	P1	06C0600094	10/10/05	GASOLINE	42.38	42.38
12-22	P1	06C0600094	10/07/05	AIRFARE DC/DEN #0087 MBR	368.20	368.20
TRAVEL TOTALS:					24,387.31	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-14	CB	FXF051007A	09/21/05	OVERNIGHT MAIL	13.62	13.62
10-14	CB	FXF051007A	09/22/05	OVERNIGHT MAIL	8.88	8.88
10-18	P1	06C0600019	10/04/05	CABLE SERVICE	58.93	58.93
10-18	P1	06C0600017	08/21/05	UTILITIES	66.00	66.00
10-18	P1	06C0600009	08/01/05	TELEPHONE TOLLS	248.75	248.75
10-18	P1	06C0600010	07/28/05	TELEPHONE TOLLS	203.67	203.67
10-18	P1	06C0600012	09/01/05	TELEPHONE TOLLS	460.69	460.69
10-18	P1	06C0600006	08/29/05	UTILITIES	119.65	119.65
10-18	P1	06C0600007	08/02/05	UTILITIES	178.43	178.43
10-18	P1	06C0600008	09/02/05	UTILITIES	138.13	138.13
10-20	P9	C0602R0510	10/01/05	LITTLETON RENT	3,102.13	3,102.13
10-20	P9	C0603R0510	10/01/05	CENTENNIAL RENT	550.00	550.00
10-20	P9	C0601R0510	10/01/05	CASTLE ROCK RENT	685.00	685.00
10-21	CB	FXF051020A	09/30/05	OVERNIGHT MAIL	16.76	16.76
10-21	CB	FXF051020A	10/10/05	OVERNIGHT MAIL	6.63	6.63
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	18.72	18.72
10-25	S3	05298600012	10/01/05	HIR GRAPHICS (TRANSFER)	3.00	3.00
10-28	CB	FXF051027A	10/13/05	OVERNIGHT MAIL	13.39	13.39
10-28	CB	FXF051027A	10/11/05	OVERNIGHT MAIL	37.68	37.68
10-31	S5	DY530501609	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	175.12	175.12
10-31	S5	DY530501610	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	40.90	40.90
10-31	S5	DY530501615	09/01/05	DC TEL EQUIP (TRANSFER)	52.00	52.00
10-31	S5	DY530501616	09/01/05	DC TEL SERVICE (TRANSFER)	120.00	120.00
10-31	S5	DY530501617	09/01/05	DC TEL TOLLS (TRANSFER)	1,194.78	1,194.78
11-02	P1	06C0600024	02/19/05	TELEPHONE EQUIPMENT	101.48	101.48
11-02	P1	06C0600025	03/19/05	TELEPHONE EQUIPMENT	97.69	97.69
11-02	P1	06C0600026	08/31/05	TELEPHONE SERVICE	21.27	21.27
11-02	P1	06C0600033	08/02/05	TELEPHONE SERVICE	31.94	31.94
11-02	P1	06C0600038	08/15/05	TELEPHONE SERVICE	39.17	39.17
11-02	P1	06C0600039	09/19/05	TELEPHONE SERVICE	98.62	98.62
11-03	P1	06C0600053	06/19/05	TELEPHONE SERVICE	422.67	422.67
11-03	P1	06C0600059	09/12/05	TEMPORARY RENTAL SPACE	1,671.80	1,671.80
11-03	P1	06C0600060	10/12/05	TELEPHONE TOLLS	36.74	36.74
11-03	P1	06C0600072	10/15/05	TEMPORARY RENTAL SPACE	131.88	131.88

11-03	P1	06C00600042	QWEST	08/28/05	09/28/05	TELEPHONE TOLLS	207.89
11-03	P1	06C00600043	DO	09/01/05	10/01/05	TELEPHONE SERVICE	252.36
11-07	C8	FX051103A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL	15.04
11-08	P1	06C00600063	CHARLES L. HEATHERLY	08/12/05	10/12/05	TELEPHONE SERVICE	254.46
11-08	P1	06C00600091	CITIBANK GOV CARD SERVICE	09/17/05	09/17/05	TELEPHONE TOLLS	36.74
11-08	P1	06C00600078	HUBERT T. MORROW	09/13/05	10/13/05	UTILITIES	66.00
11-08	P1	06C00600079	DO	10/13/05	10/13/05	UTILITIES	66.00
11-16	P1	06C00600103	DISH NETWORK	09/25/05	10/25/05	UTILITIES	63.93
11-16	P1	06C00600110A	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	13.52
11-16	P1	06C00600110	HON. TOM TANCREDI	09/19/05	10/19/05	TELEPHONE SERVICE	98.95
11-18	P9	C00602R0511	HUBERT T. MORROW	11/01/05	11/30/05	LITTLETON RENT	685.00
11-18	P9	C00603R0511	PEGASUS GREENWOOD LLC	11/01/05	11/30/05	CENTENNIAL RENT	3,102.13
11-18	P9	C00601R0511	WILCOX PROFESSIONAL BLDG. INC.	11/01/05	11/30/05	CASTLE ROCK RENT	550.00
11-21	C8	FX051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	6.63
11-21	C8	FX051118A	DO	11/04/05	11/04/05	OVERNIGHT MAIL	8.68
11-30	S5	DV533601532		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	175.12
11-30	S5	DV533601533		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	33.94
11-30	S5	DV533601537		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DV533601538		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DV533601539		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,031.97
12-01	C8	FX051130A	FEDERAL EXPRESS CORP	11/11/05	11/11/05	OVERNIGHT MAIL	16.76
12-01	C8	FX051130A	DO	11/03/05	11/03/05	OVERNIGHT MAIL	17.13
12-07	C8	FX051205A	DO	11/22/05	11/22/05	OVERNIGHT MAIL	6.63
12-07	C8	FX051205A	DO	11/16/05	11/16/05	OVERNIGHT MAIL	8.88
12-12	P2	HCV0600422	CINGULAR GOVT SALES OFFICE	11/22/05	11/22/05	7100G BLACKBERRY	149.99
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
12-14	C8	FX051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	6.63
12-19	P2	HCV0600590	CINGULAR GOVT SALES OFFICE	12/12/05	12/12/05	7290 BLACKBERRY	149.99
12-20	P1	06C00600154	DISH NETWORK	10/25/05	11/25/05	CABLE SERVICE	63.93
12-20	P1	06C00600131	HON. TOM TANCREDI	11/01/05	12/01/05	TELEPHONE TOLLS	43.55
12-20	P1	06C00600132	DO	10/19/05	11/19/05	TELEPHONE TOLLS	97.31
12-20	P1	06C00600133	DO	10/15/05	11/15/05	TELEPHONE TOLLS	39.17
12-20	P1	06C00600139	DO	12/10/05	12/10/05	TELEPHONE EQUIPMENT	512.71
12-20	P1	06C00600150	HUBERT T. MORROW	11/01/05	12/01/05	UTILITIES	66.00
12-20	P9	C00602R0512	DO	12/01/05	12/31/05	LITTLETON RENT	685.00
12-20	P1	06C00600165	JACQUELINE POWDER	11/28/05	11/28/05	OUTSIDE RECORDING	118.75
12-20	P9	C00603R0512	PEGASUS GREENWOOD LLC	12/01/05	12/31/05	CENTENNIAL RENT	3,102.13
12-20	P1	06C00600158	QWEST	09/28/05	10/27/05	TELEPHONE TOLLS	208.74
12-20	P1	06C00600159	DO	10/01/05	10/31/05	TELEPHONE TOLLS	252.36
12-20	P1	06C00600160	DO	10/01/05	10/31/05	TELEPHONE TOLLS	460.95
12-20	P9	C00601R0512	WILCOX PROFESSIONAL BLDG. INC.	12/01/05	12/31/05	CASTLE ROCK RENT	550.00
12-20	P1	06C00600156	XCEL ENERGY	09/28/05	10/28/05	UTILITIES	102.78
12-20	P1	06C00600157	DO	09/28/05	10/28/05	UTILITIES	174.62
12-20	P1	06C00600163	DO	10/28/05	11/29/05	UTILITIES	173.70
12-21	C8	FX051219A	FEDERAL EXPRESS CORP	12/03/05	12/03/05	OVERNIGHT MAIL	6.76
12-21	C8	FX051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	17.58
12-22	S3	0335600010		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	236.00
12-22	P1	06C00600172	CHARLES L. HEATHERLY	10/13/05	11/12/05	TELEPHONE TOLLS	137.20
12-29	S5	DV336301526		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	175.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS G. TANCREDI—Con.						
12-29	S5	DY536301527	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	49.23	
12-29	S5	DY536301532	11/01/05	DC TEL EQUIP (TRANSFER)	92.00	
12-29	S5	DY536301533	11/01/05	DC TEL SERVICE (TRANSFER)	120.00	
12-29	S5	DY536301534	11/01/05	DC TEL TOLLS (TRANSFER)	1,211.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,147.34	
PRINTING AND REPRODUCTION						
10-18	P1	06C00600015	09/03/05	PRINTING	7.52	
10-18	P1	06C00600016	08/14/05	PRINTING	4.24	
10-18	P5	5M5215504	09/13/05	MASSPRINTING#4	15,004.71	
10-21	P2	OSP38418	09/29/05	500- WHITE BUFF STOCK BUSINESS	70.50	
10-21	P2	OSP38418	09/29/05	500- WHITE STOCK BUSINESS CARD	35.00	
10-21	P2	OSP38418	09/29/05	250- WHITE STOCK BUSINESS CARD	19.95	
10-27	P5	5M5215503	08/22/05	MASSMAIL PRINTING#3	8,977.73	
10-31	S3	05304000034	10/01/05	PHOTOGRAPHIC (TRANSFER)	21.50	
11-04	P2	OSP38691	10/20/05	250 CT. BUSINESS CARDS	40.90	
11-08	P1	06C00600082	06/23/05	PRINTING	10.00	
11-08	P1	06C00600077	10/01/05	PRINTING	1.36	
11-17	P2	OSP38895	11/01/05	250 WHITE STOCK BUSINESS CARDS	20.95	
11-23	S3	05327000036	11/01/05	PHOTOGRAPHIC (TRANSFER)	21.50	
11-28	HR	976011	11/01/05	REIMB: PHOTO CHARGE	-21.50	
12-20	P1	06C00600151	11/01/05	PRINTING	2.88	
				PRINTING AND REPRODUCTION TOTALS:	24,217.24	
OTHER SERVICES						
10-18	P1	06C00600003	07/01/05	SERVICE CONTRACT	154.75	
10-18	P1	06C00600014	04/01/05	SERVICE CONTRACTS	154.75	
11-08	P1	06C00600089	09/20/05	SIGN LANGUAGE SERVICE	309.50	
11-08	P1	06C00600075	10/20/05	EQUIPMENT INSTALLATION	2,840.00	
11-28	F1	NN000013313	09/22/05	T&M SERVICE	233.00	
12-08	F1	NN000013430	10/21/05	T&M SERVICE	222.00	
12-08	P1	06C00600123	11/15/05	TRAINING	368.00	
12-20	P1	06C00600153	07/01/05	SERVICE CONTRACT	154.75	
12-20	P1	06C00600152	12/14/05	AUTO INSURANCE	528.50	
				OTHER SERVICES TOTALS:	4,965.25	
SUPPLIES AND MATERIALS						
10-13	P1	06C00600002	08/12/05	FOOD & BEVERAGES	32.03	
10-13	P1	06C00600002	08/16/05	FOOD & BEVERAGES	88.67	
10-13	P1	06C00600002	08/17/05	FOOD & BEVERAGES	27.84	
10-14	C1	NN200528501	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NN200528501	09/14/05	BOTTLED WATER	18.29	
10-18	P1	06C00600011	09/29/05	OFFICE SUPPLIES	322.45	
10-18	P1	06C00600013	08/08/05	OFFICE SUPPLIES	62.39	
10-18	P1	06C00600004	09/27/05	EQUIPMENT	512.05	
10-18	P1	06C00600005	09/01/05	BOTTLED WATER	39.54	

10-18	P1	06C006000118	QUILL CORPORATION	09/08/05	09/08/05	OFFICE SUPPLIES	77.20
10-31	S1	DY051000132		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	549.71
11-02	P1	06C006000023	HON. TOM TANCREDO	09/17/05	09/17/05	SUBSCRIPTION	292.00
11-02	P1	06C006000027	DO	09/29/05	09/29/05	FOOD & BEVERAGES	285.18
11-02	P1	06C006000028	DO	09/14/05	08/14/05	PUBLICATION	20.97
11-02	P1	06C006000030	DO	09/26/05	09/26/05	AUTO EXPENSE	282.68
11-02	P1	06C006000032	DO	10/06/05	10/06/05	OFFICE SUPPLIES	163.00
11-03	P1	06C006000044	ALPHA GLASS	08/30/05	08/30/05	HABITATIONAL EXPENSE	358.80
11-08	P1	06C006000080	HAUTE ON THE HILL	09/29/05	09/29/05	FOOD & BEVERAGES	46.20
11-08	P1	06C006000076	QUILL CORPORATION	10/17/05	10/17/05	OFFICE SUPPLIES	50.21
11-16	P1	06C006001108	MICHELLE J. BALCH	07/22/05	07/22/05	FOOD & BEVERAGES	60.80
11-16	P1	06C006001109	DO	10/12/05	10/12/05	OFFICE SUPPLIES	10.16
11-16	P1	06C006001102	OFFICE DEPOT	10/26/05	10/26/05	OFFICE SUPPLIES	27.92
11-16	P1	06C006001001	TEACHERS INSURANCE COMPANY	10/31/05	10/31/05	AUTO EXPENSE	443.00
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531901	DO	10/05/05	10/05/05	BOTTLED WATER	33.79
11-22	C1	NW200531901	DO	10/26/05	10/26/05	BOTTLED WATER	23.25
11-30	S1	DY051100106		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	262.49
12-07	P1	06C00600117	CAPITOL HILL CLUB	12/21/05	01/21/05	FOOD & BEVERAGES	34.27
12-07	P1	06C00600117	DO	03/10/05	03/10/05	FOOD & BEVERAGES	11.95
12-07	P1	06C00600117	DO	04/14/05	04/14/05	FOOD & BEVERAGES	61.66
12-07	P1	06C00600118	DO	04/28/05	04/28/05	FOOD & BEVERAGES	36.99
12-07	P1	06C00600118	DO	05/04/05	05/04/05	FOOD & BEVERAGES	14.28
12-07	P1	06C00600118	DO	05/12/05	05/12/05	FOOD & BEVERAGES	16.23
12-07	P1	06C00600118	DO	05/24/05	05/24/05	FOOD & BEVERAGES	69.96
12-07	P1	06C00600118	DO	06/13/05	06/13/05	FOOD & BEVERAGES	162.31
12-07	P1	06C00600119	DO	06/29/05	06/29/05	FOOD & BEVERAGES	17.86
12-07	P1	06C00600119	DO	06/30/05	06/30/05	FOOD & BEVERAGES	65.83
12-07	P1	06C00600119	DO	07/27/05	07/27/05	FOOD 7 BEVERAGES	92.26
12-07	P1	06C00600119	DO	09/15/05	09/15/05	FOOD & BEVERAGES	70.04
12-07	P1	06C00600119	DO	11/16/05	11/17/05	FOOD & BEVERAGES	309.97
12-08	P1	06C00600125	CAROL ANN KOEPPEN	11/30/05	11/30/05	FOOD & BEVERAGES	218.17
12-08	P1	06C00600122	HON. TOM TANCREDO	11/21/05	11/21/05	OFFICE SUPPLIES	270.71
12-08	P1	06C00600127	DO	11/18/05	11/18/05	OFFICE SUPPLIES	253.78
12-08	P1	06C00600128	DO	11/16/05	11/16/05	FOOD & BEVERAGES	180.00
12-08	P1	06C00600129	DO	11/23/05	11/23/05	OFFICE SUPPLIES	331.07
12-08	P1	06C00600130	DO	11/28/05	11/28/05	OFFICE SUPPLIES	16.51
12-08	P1	06C00600124	JACQUELINE PONDER	10/31/05	10/31/05	OFFICE SUPPLIES	141.50
12-20	P1	06C00600155	ALL COPY PRODUCTS	12/14/05	12/14/05	OFFICE SUPPLIES	3.50
12-20	P1	06C00600148	DANIEL SATISH BROWN	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534901	DEER PARK	11/16/05	11/16/05	BOTTLED WATER	41.54
12-20	C1	NW200534901	DO	12/10/05	12/10/05	SUBSCRIPTIONS	215.65
12-20	P1	06C00600161	DEWEER POST	11/16/05	11/17/05	FOOD & BEVERAGES	16.09
12-20	P1	06C00600147	EDMUND T VAN KEUREN	10/19/05	10/19/05	FOOD & BEVERAGES	130.56
12-20	P1	06C00600149	HAUTE ON THE HILL	12/11/05	12/11/05	OFFICE SUPPLIES	36.99
12-20	P1	06C00600134	HON. TOM TANCREDO	11/16/05	11/16/05	OFFICE SUPPLIES	49.84
12-20	P1	06C00600143	JACQUELINE PONDER	02/02/06	02/01/07	SUBSCRIPTIONS	1,899.00
12-20	P1	06C00600162	NATIONAL JOURNAL GROUP	12/10/05	12/10/05	OFFICE SUPPLIES	41.85
12-22	P1	06C00600170	CHARLES L. HEATHERLY	12/12/05	12/12/05	FOOD & BEVERAGES	27.13
12-22	P1	06C00600171	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. THOMAS G. TANGREDO—Con.						
12-22	P1	06C0060164	12/06/05	FOOD & BEVERAGES	30.00	
12-28	P2	0SS39379	12/15/05	TONER - FOR PANASONIC FAX # U	169.00	
12-31	SF	DY051200634	12/13/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200635	12/13/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200636	12/13/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200637	12/13/05	OFFICE SUPPLY (TRANSFER)	-27.00	
12-31	SF	DY051200638	12/13/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200639	12/13/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DY051200640	12/13/05	OFFICE SUPPLY (TRANSFER)	-27.75	
12-31	SF	DY051200641	12/13/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200642	12/13/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200643	12/13/05	OFFICE SUPPLY (TRANSFER)	-40.50	
12-31	SF	DY051200644	12/13/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200645	12/13/05	OFFICE SUPPLY (TRANSFER)	-40.00	
12-31	SF	DY051200646	12/13/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200647	12/13/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200648	12/13/05	OFFICE SUPPLY (TRANSFER)	-90.00	
12-31	SF	DY051200649	12/13/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200650	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200651	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200652	12/13/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051200653	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200654	12/13/05	OFFICE SUPPLY (TRANSFER)	-12.15	
12-31	SF	DY051200655	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200656	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200657	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051200658	12/13/05	OFFICE SUPPLY (TRANSFER)	-40.50	
12-31	SF	DY051200659	12/13/05	OFFICE SUPPLY (TRANSFER)	-4.00	
12-31	S1	DY051200113	12/01/05	OFFICE SUPPLY (TRANSFER)	411.05	
SUPPLIES AND MATERIALS TOTALS:					8,951.79	
EQUIPMENT						
10-26	F2	RN000013004	10/12/05	TELEVISION - PANASONIC TC-32X	2,494.00	
10-31	S8	MA000528729	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,807.58	
11-30	S8	MA000539779	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,807.58	
12-30	S8	MA000547474	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,818.00	
EQUIPMENT TOTALS:					7,927.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN TANNER—Con.						
PERSONNEL COMPENSATION						
		ALLEN SHIRES DEBBIE J	10/01/05	STAFF ASSISTANT	10,499.99	
		BECKER LAURA K	10/01/05	DEPUTY CHIEF OF STAFF	27,250.01	
		BLACK MARY M	10/01/05	CASEWORKER	12,500.01	
		BURNS DAVID A	10/01/05	LEGIS ASSIST	3,666.67	
		DO	10/01/05	LEGISLATIVE ASSISTANT	10,333.34	
		COUNICE JUDITH P	10/01/05	DISTRICT OFFICE MANAGER	16,250.00	
		DINKLER CARLING L	10/01/05	LEGIS ASSIST	2,666.67	
		DO	10/01/05	LEGISLATIVE ASSISTANT	8,333.34	
		FORD RANDALL W	10/01/05	PRESS SECRETARY	16,750.01	
		HARDIN BETTY ANN	10/01/05	CASEWORKER	12,275.00	
		HILL JOE H	10/01/05	DISTRICT DIRECTOR	31,000.01	
		MERCER SHIRLENE R	10/01/05	DIR OF CONSTITUENT SVCS	10,083.34	
		DO	10/01/05	DIRECTOR OF CONSTITUENT SERVIC	3,541.67	
		SCHUYLER P BEAU	10/01/05	SENIOR LEGISLATIVE ASSISTANT	22,750.01	
		THOMPSON BRADLEY G	10/01/05	CASEWORKER	11,624.99	
		THOMPSON FRANK DOUGLAS	10/01/05	LEGISLATIVE DIRECTOR	17,999.99	
		TURNER THOMAS RAY	10/01/05	FIELD REPRESENTATIVE	11,499.99	
		VEDUTZ KATHERINE	10/01/05	LEGISLATIVE CORRESPONDENT	8,000.00	
		DO	10/01/05	STAFF ASST/LEGISLATIVE CORRESP	2,500.00	
		WALLING VICKIE L	10/01/05	CHIEF OF STAFF	35,987.33	
		WHITE LOU ANNE B	10/01/05	PART-TIME EMPLOYEE	1,250.01	
		WORTMAN ERIC J	10/01/05	SHARED EMPLOYEE	2,055.55	
				PERSONNEL COMPENSATION TOTALS	278,917.93	
PERSONNEL BENEFITS						
10-28	S7	05301000353	10/01/05	TRANSIT BENEFITS	269.39	
11-30	S7	05334000342	10/01/05	TRANSIT BENEFITS	269.41	
12-27	S7	053561000330	12/01/05	TRANSIT BENEFITS	269.51	
				PERSONNEL BENEFITS TOTALS	808.31	
TRAVEL						
10-12	P1	06TN0800021	09/06/05	AIRFARE FEE (5)	100.00	
10-12	P1	06TN0800021	07/29/05	AIRFARE DC/TN MBR	659.20	
10-12	P1	06TN0800019	09/24/05	LODGING	33.57	
10-12	P1	06TN0800020	09/24/05	TRAVEL	310.80	
10-12	P1	06TN0800006	10/04/05	CAB FARE	14.00	
10-12	P1	06TN0800001	09/19/05	CAB FARE	40.00	
10-21	P1	06TN0800042	09/01/05	TRAVEL	101.50	
10-21	P1	06TN0800043	09/01/05	GASOLINE	67.00	
10-21	P9	TN0801L0510	10/01/05	2005 FORD FREESTAR	457.80	
10-21	P1	06TN0800040	09/01/05	TRAVEL	309.75	
10-21	P1	06TN0800041	09/01/05	GASOLINE	26.31	
10-21	P1	06TN0800028	10/11/05	CAB FARE	18.00	
10-21	P1	06TN0900030	10/11/05	TRAVEL SUBSISTENCE	1,228.79	

10-21	P1	06TN800027	VICKIE WALLING	10/13/05	10/17/05	CAB FARES	25.00
11-04	P1	06TN800054	DO	10/18/05	10/01/05	CAB FARES	40.00
11-16	P1	06TN800075	BRADLEY THOMPSON	10/01/05	10/31/05	MILEAGE	109.59
11-16	P1	06TN800061	CITIBANK GOV CARD SERVICE	07/01/05	07/01/05	AIRFARE DC/MEMPHIS #2386 MBR	411.20
11-16	P1	06TN800061	DO	09/06/05	09/06/05	AIRFARE MEMPHIS/DC #513	406.70
11-16	P1	06TN800061	DO	09/09/05	09/11/05	AIRFARE DC TN/DC #658 MBR	607.89
11-16	P1	06TN800061	DO	09/15/05	09/20/05	AIR DC/MEMPHIS/DC #7053 MBR	635.90
11-16	P1	06TN800061	DO	10/06/05	10/06/05	AIRFARE FEE	20.00
11-16	P1	06TN800062	DO	09/23/05	09/23/05	AIRFARE DC/MEMPHIS #7275 MBR	320.20
11-16	P1	06TN800062	DO	10/07/05	10/17/05	AIRFARE DC/TN/DC #7402 MBR	660.90
11-16	P1	06TN800067	JOE H. HILL	10/01/05	10/31/05	GASOLINE	147.32
11-16	P1	06TN800069	RANDALL W FORD	11/08/05	11/08/05	CAB FARE	9.00
11-16	P1	06TN800073	SHIRLENE R MERCER	10/01/05	10/31/05	MILEAGE	116.90
11-16	P1	06TN800074	THOMAS RAY TURNER	08/01/05	10/31/05	MILEAGE	675.50
11-21	P9	TN80110511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	11/30/05	2005 FORD FREESTAR	457.80
12-06	P1	06TN800081	PHILIP BEAU SCHUYLER	11/17/05	11/17/05	CAB FARE	20.00
12-12	P1	06TN800102	BRADLEY THOMPSON	11/01/05	11/30/05	PRIVATE AUTO MILEAGE	100.80
12-12	P1	06TN800103	DO	10/31/05	11/14/05	GASOLINE	60.34
12-12	P1	06TN800093	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	CARD SERVICE CHARGE	20.00
12-12	P1	06TN800104	DEBORAH ALLEN-SHORES	11/28/05	11/29/05	TRAVEL SUBSISTENCE	66.55
12-12	P1	06TN800105	HON. JOHN TANNER	10/08/05	10/08/05	ONE WAY A/F DC-KNOXVILLE 8030	329.20
12-12	P1	06TN800096	RANDALL W FORD	12/02/05	12/03/05	TRAVEL SUBSISTENCE	73.53
12-12	P1	06TN800097	DO	12/02/05	12/03/05	TRAVEL SUBSISTENCE	878.88
12-20	P9	TN80110512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	12/31/05	2005 FORD FREESTAR	457.80
12-29	P1	06TN800115	HON. JOHN TANNER	12/05/05	12/05/05	CAB FARE	20.00
12-29	P1	06TN800128	JOE H. HILL	11/01/05	11/30/05	MILEAGE	173.66
12-29	P1	06TN800125	LAURA KATHLEEN BECKER	12/08/05	12/08/05	CAB FARE	10.00
12-29	P1	06TN800134	VICKIE WALLING	12/06/05	12/06/05	CAB FARES	20.00
TRAVEL TOTALS:							10,241.08
RENT, COMMUNICATION, UTILITIES							
10-12	P1	06TN800024	BELL SOUTH	08/22/05	09/21/05	PHONE SERVICE	337.37
10-12	P1	06TN800025	DO	08/20/05	09/19/05	TELEPHONE SERVICE	44.65
10-12	P1	06TN800026	DO	08/25/05	09/24/05	TELEPHONE SERVICE	288.44
10-12	P1	06TN800022	FEDERAL EXPRESS CORP	09/09/05	09/09/05	OVERNIGHT MAIL	5.71
10-12	P1	06TN800023	DO	09/22/05	09/22/05	OVERNIGHT MAIL	6.18
10-12	P1	06TN800009	HON. JOHN TANNER	09/13/05	10/12/05	CABLE SERVICE	50.00
10-12	P1	06TN800012	DO	09/26/05	10/25/05	CABLE SERVICE	43.95
10-12	P1	06TN800013	DO	08/16/05	09/15/05	UTILITIES	23.88
10-12	P1	06TN800015	DO	08/17/05	09/16/05	UTILITIES	235.54
10-12	P1	06TN800016	DO	08/22/05	09/21/05	CELL PHONE SERVICE	155.94
10-12	P1	06TN800017	DO	10/10/05	10/31/05	TELEPHONE SERVICE	25.62
10-12	P1	06TN800018	DO	08/12/05	09/15/05	UTILITIES	24.70
10-12	P1	06TN800007	MILLINGTON TELEPHONE CO.	10/01/05	10/30/05	TELEPHONE SERVICE	194.62
10-20	P9	TN801R0510	JIM MUSIC, MUSIC INVESTMENTS	10/01/05	10/31/05	MILLINGTON-RENT	1,100.00
10-20	P9	TN802R0510	ROYCE BARKER	10/01/05	10/31/05	UNION CITY - RENT	1,100.00
10-21	P1	06TN800033	FEDERAL EXPRESS CORP	08/26/05	08/29/05	OVERNIGHT MAIL	29.19
10-21	P1	06TN800034	DO	10/03/05	10/04/05	OVERNIGHT MAIL	6.18
10-21	P1	06TN800036	HON. JOHN TANNER	11/03/05	11/02/05	UTILITIES	162.11
10-21	P1	06TN800037	DO	10/13/05	11/12/05	CABLE SERVICE	49.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN TANNER—Con.						
10-21	P1	06TN0800039	10/01/05	CABLE SERVICE	34.62	
10-25	S3	05298600067	10/31/05	HIR GRAPHICS (TRANSFER)	63.00	
10-28	S6	TN064079A10	10/01/05	RENT JACKSON	1,320.21	
10-28	P1	06AG2000002	06/30/05	JUNE 2005 POSTAGE DUE	4.07	
10-28	P2	HCV0503314	10/15/05	SAMSUNG A670	49.99	
10-28	P2	HCV0503314	10/15/05	DESKTOP HOLDER	22.48	
10-28	P2	HCV0503314	10/15/05	EXTENDED BATTERY	37.48	
10-31	S5	DY530506569	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	56.32	
10-31	S5	DY530506570	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	631.36	
10-31	S5	DY530506574	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DY530506575	09/01/05	DC TEL SERVICE (TRANSFER)	166.00	
10-31	S5	DY530506576	09/01/05	DC TEL TOLLS (TRANSFER)	806.60	
11-04	P1	06TN0800046	09/20/05	PHONE SERVICE	43.35	
11-04	P1	06TN0800047	09/22/05	TELEPHONE SERVICE	327.52	
11-04	P1	06TN0800048	09/30/05	OVERNIGHT MAIL	27.32	
11-04	P1	06TN0800049	10/11/05	OVERNIGHT MAIL	13.89	
11-04	P1	06TN0800050	09/29/05	OVERNIGHT MAIL	6.18	
11-04	P1	06TN0800052	09/16/05	UTILITIES	237.07	
11-04	P1	06TN0800053	09/15/05	UTILITIES-GAS	27.41	
11-04	P1	06TN0800057	10/26/05	UTILITIES	43.95	
11-04	P1	06TN0800058	11/01/05	TELEPHONE SERVICE	22.34	
11-04	P1	06TN0800060	09/22/05	TELEPHONE SERVICE	130.78	
11-16	P1	06TN0800072	09/25/05	TELEPHONE SERVICE	274.87	
11-16	P1	06TN0800065	10/24/05	OVERNIGHT MAIL	11.89	
11-16	P1	06TN0800064	09/15/05	UTILITIES	23.73	
11-16	P1	06TN0800071	11/01/05	TELEPHONE SERVICE	194.62	
11-16	P1	06TN0800068	10/21/05	NEWS WIRE SERVICE	110.00	
11-18	P9	TN0801R0511	11/01/05	MILLINGTON-RENT	1,100.00	
11-18	P9	TN0802R0511	11/01/05	UNION CITY - RENT	1,100.00	
11-30	S4	05334001127	10/01/05	RECORDING (TRANSFER)	880.50	
11-30	S5	DY533606451	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	56.32	
11-30	S5	DY533606452	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	615.54	
11-30	S5	DY533606457	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533606458	10/01/05	DC TEL SERVICE (TRANSFER)	166.00	
11-30	S5	DY533606459	10/01/05	DC TEL TOLLS (TRANSFER)	814.38	
12-06	P1	06TN0800085	11/01/05	RENT JACKSON	1,320.00	
12-06	P1	06TN0800086	11/14/05	OVERNIGHT MAIL	6.18	
12-06	P1	06TN0800087	11/04/05	OVERNIGHT MAIL	6.18	
12-06	P1	06TN0800088	10/31/05	OVERNIGHT MAIL	17.79	
12-06	P1	06TN0800088	10/14/05	UTILITIES-GAS	33.56	
12-06	P1	06TN0800089	11/13/05	CABLE SERVICE	49.86	
12-06	P1	06TN0800089	11/21/05	TELEPHONE SERVICE	129.30	
12-06	P1	06TN0800090	10/30/05	UTILITIES-ELECTRIC	119.66	

12-06	P1	06TN08000931	DO	11/01/05	11/30/05	CABLE SERVICE	34.62
12-06	P1	06TN08000932	DO	10/15/05	11/15/05	UTILITIES-ELECTRIC	176.05
12-06	P1	06TN08000882	US NEWSWIRE	11/04/05	11/04/05	NEWS WIRE SERVICE	595.00
12-12	P1	06TN08000939	BELL SOUTH	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	325.60
12-12	P1	06TN08001000	DO	10/20/05	11/19/05	TELECOMMUNICATIONS CHARGES	44.67
12-12	P1	06TN08001001	DO	10/25/05	11/24/05	TELECOMMUNICATIONS CHARGES	274.93
12-12	P1	06TN08000994	FEDERAL EXPRESS CORP	11/21/05	11/25/05	POSTAGE/MAILING SERVICE	14.36
12-12	P1	06TN08001007	HON. JOHN TANNER	11/26/05	12/25/05	UTILITIES	43.95
12-12	P1	06TN08001008	DO	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	22.34
12-12	P1	06TN08000998	MILLINGTON TELEPHONE CO.	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	194.62
12-14	P1	06TN08001011	HON. JOHN TANNER	10/13/05	11/14/05	UTILITIES	23.70
12-20	P9	TN0801R05112	JIM MUSIC MUSIC INVESTMENTS	12/01/05	12/31/05	MILLINGTON-RENT	1,100.00
12-20	P9	TN0802R05112	ROYCE BARKER	12/01/05	12/31/05	UNION CITY - RENT	1,100.00
12-29	S5	DY536306393		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	56.32
12-29	S5	DY536306394		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	621.43
12-29	S5	DY536306398		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536306399		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	166.00
12-29	S5	DY536306400		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	761.48
12-29	P1	06TN0800132	FEDERAL EXPRESS CORP	11/30/05	12/01/05	OVERNIGHT MAIL	13.33
12-29	P1	06TN0800133	DO	12/05/05	12/07/05	OVERNIGHT MAIL	12.36
12-29	P1	06TN0800116	HON. JOHN TANNER	11/06/05	12/05/05	UTILITIES	128.92
12-29	P1	06TN0800117	DO	12/01/05	12/31/05	CABLE SERVICE	34.62
12-29	P1	06TN0800123	DO	12/13/05	01/12/06	CABLE SERVICE	49.86
12-29	P1	06TN0800124	DO	01/01/06	12/31/06	POST OFFICE BOX RENTAL	236.00
12-29	P2	HCV0600671	MILLINGTON TELEPHONE COMPANY	12/22/05	12/22/05	DIGITAL KEY TELEPHONE SYSTEM (	1,280.28
12-30	S6	TN64079RN12	GENERAL SERVICES ADMIN	12/01/05	12/31/05	RENT JACKSON	1,320.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,800.70
10-31	S3	05304000147	PRINTING AND REPRODUCTION	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	111.30
12-06	P1	06TN08000884	HON. JOHN TANNER	11/23/05	12/23/05	COPIES	43.41
12-22	S3	05356000182		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	88.70
						PRINTING AND REPRODUCTION TOTALS:	245.41
10-12	P1	06TN0800003	TENNESSEE PRESS SERVICE	08/01/05	08/31/05	CLIPPING SERVICE	158.50
10-12	P1	06TN0800008	WENDY L. FLINN	09/05/05	09/30/05	JANITORIAL SERVICE	120.00
10-21	P1	06TN0800031	TENNESSEE PRESS SERVICE	09/01/05	09/30/05	CLIPPING SERVICE	112.00
10-21	P1	06TN0800029	THERESA KAY MIRS	09/04/05	09/18/05	JANITORIAL SERVICE	130.00
10-28	S6	TN4079SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES JACKSON	758.18
11-04	P1	06TN0800044	THERESA KAY MIRS	10/02/05	10/23/05	JANITORIAL SERVICE	130.00
11-04	P1	06TN0800055	WENDY L. FLINN	10/03/05	10/28/05	JANITORIAL SERVICE	120.00
11-30	S6	TN4079SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES JACKSON	758.18
12-06	P1	06TN0800078	FEDERAL NETWORK, INC.	12/05/05	12/05/06	CLIPPING SERVICE	1,140.00
12-06	P1	06TN0800077	TENNESSEE PRESS SERVICE	10/01/05	10/31/05	CLIPPING SERVICE	125.00
12-06	P1	06TN0800076	WENDY L. FLINN	10/31/05	12/02/05	JANITORIAL SERVICE	150.00
12-29	P1	06TN0800119	HON. JOHN TANNER	11/23/05	02/23/06	LEASED CAR INSURANCE	532.50
12-29	P1	06TN0800121	TENNESSEE PRESS SERVICE	11/01/05	11/30/05	CLIPPING SERVICE	105.50
12-30	S6	TN4079SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES JACKSON	758.18
						OTHER SERVICES TOTALS:	5,098.04
10-04	P2	05338013	SUPPLIES AND MATERIALS	08/29/05	08/29/05	POW/MIA FLAG DOUBLE REVERSE	26.60
			ANNIN & COMPANY				

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN TANNER—Con.						
10-12	PI 06TN0800021	CITIBANK GOV CARD SERVICE	09/20/05	FOOD & BEVERAGES		388.80
10-12	PI 06TN0800011	HON. JOHN TANNER	10/11/05	SUBSCRIPTION		36.00
10-12	PI 06TN0800014	DO	01/01/06	SUBSCRIPTION		42.00
10-12	PI 06TN0800002	RANDALL W FORD	10/05/05	SUBSCRIPTION		49.95
10-12	PI 06TN0800004	TOM LAWLER'S INC	09/21/05	OFFICE SUPPLIES		29.90
10-13	PI 06TN0800005	OFFICE SERVICES	08/25/05	OFFICE SUPPLIES		26.00
10-21	PI 06TN0800035	HON. JOHN TANNER	10/31/05	SUBSCRIPTION		30.00
10-21	PI 06TN0800038	DO	09/01/05	BOTTLED WATER		111.24
10-21	PI 06TN0800032	LANZER OFFICE SUPPLIES	09/09/05	OFFICE SUPPLIES		23.62
10-31	SF DY051000322		10/11/05	OFFICE SUPPLY (TRANSFER)		-105.50
10-31	SF DY051000857		10/11/05	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SI DY051000523		10/01/05	OFFICE SUPPLY (TRANSFER)		99.00
11-04	PI 06TN0800051	HON. JOHN TANNER	10/22/05	SUBSCRIPTION		129.60
11-04	PI 06TN0800056	DO	11/02/05	SUBSCRIPTION		163.80
11-04	PI 06TN0800045	TOM LAWLER'S INC	10/10/05	OFFICE SUPPLIES		299.00
11-16	PI 06TN0800070	CONGRESSIONAL QUARTERLY, INC	12/20/05	SUBSCRIPTION		11,930.00
11-16	PI 06TN0800063	HON. JOHN TANNER	10/01/05	BOTTLED WATER		128.04
11-16	PI 06TN0800066	LANZER OFFICE SUPPLIES	10/07/05	OFFICE SUPPLIES		107.55
11-30	SF DY051000320		10/19/05	OFFICE SUPPLY (TRANSFER)		117.65
11-30	SI DY051000457		11/01/05	OFFICE SUPPLY (TRANSFER)		779.34
12-06	PI 06TN0800080	SKYGUIDE	12/01/05	SUBSCRIPTION		75.00
12-08	PI 06TN0800079	INSERVE, INC.	11/04/05	OFFICE SUPPLIES		122.00
12-12	PI 06TN0800106	HON. JOHN TANNER	12/01/05	PUBLICATION/REFERENCE MATERIAL		829.25
12-12	PI 06TN0800109	DO	12/15/05	PUBLICATION/REFERENCE MATERIAL		39.00
12-12	PI 06TN0800110	DO	11/01/05	BOTTLED WATER		88.44
12-29	PI 06TN0800120	BULLETIN NEWS	09/12/06	SUBSCRIPTION		2,195.00
12-29	PI 06TN0800129	CONGRESSIONAL QUARTERLY, INC	09/01/05	SUBSCRIPTION		465.00
12-29	PI 06TN0800112	HON. JOHN TANNER	12/12/05	DIGITAL CAMERA		362.22
12-29	PI 06TN0800114	DO	12/07/05	FRAMING FOR OFFICE		327.31
12-29	PI 06TN0800118	DO	12/21/05	SUBSCRIPTION		133.20
12-29	PI 06TN0800122	DO	12/21/05	SUBSCRIPTION		30.00
12-29	PI 06TN0800126	LANZER OFFICE SUPPLIES	11/07/05	OFFICE SUPPLIES		167.48
12-29	PI 06TN0800130	NATIONAL JOURNAL GROUP, INC.	01/15/06	SUBSCRIPTION		1,899.00
12-29	PI 06TN0800127	NEIGHBORHOOD BUSINESS CENTER	11/11/05	OFFICE SUPPLIES		150.00
12-31	SI DY051200459		12/01/05	OFFICE SUPPLY (TRANSFER)		396.60
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	21,679.94
10-12	PI 06TN0800010	HON. JOHN TANNER	09/01/05	EQUIPMENT MAINTENANCE		45.41
10-31	S8 MA000527877		10/01/05	EQUIPMENT MAINT (TRANSFER)		3,440.09
11-04	PI 06TN0800059	HON. JOHN TANNER	11/01/05	EQUIPMENT MAINTENANCE		45.41
11-30	S8 MA000540529		11/01/05	EQUIPMENT MAINT (TRANSFER)		3,440.09
12-30	S8 MA000547827		12/01/05	EQUIPMENT MAINT (TRANSFER)		3,440.09
					EQUIPMENT TOTALS:	10,411.09

OFFICIAL EXPENSES OF MEMBERS TOTALS:

353,828.45

OFFICE TOTALS:

353,828.45

2004 HON. JOHN TANNER

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

12-02 P2 OSM9594 LOCKHEED MARTIN DESKTOP SOLUTI
12-02 P2 OSM9594 DO

01/04/05 MONITOR INSTALLATION
01/04/05 PC INSTALLATION

99.00
1,920.00
2,019.00
2,019.00

OTHER SERVICES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2,019.00

2005 HON. ELLEN O. TAUSCHER

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

12,980.31

PERSONNEL COMPENSATION

2,554.05

PERSONNEL BENEFITS

729,883.55

TRAVEL

6,077.45

RENT, COMMUNICATION, UTILITIES

2,209.40

PRINTING AND REPRODUCTION

12,170.36

OTHER SERVICES

30,384.77

SUPPLIES AND MATERIALS

1,381.15

EQUIPMENT

6,879.96

13,882.06

26,956.17

11,377.02

360,588.05

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

957,799.37

360,588.05

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

UNITED STATES POSTAL SERVICE

DO

802.78

DO

747.53

DO

1,192.09

DO

-3.55

DO

-67.45

DO

-3.55

DO

-3.65

DO

-3.55

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-10.65

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-3.55

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-3.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELLEN O. TAUSCHER—Con.						
12-31	SF	DY051204827	12/09/05	FRANKED MAIL		-3.55
12-31	SF	DY051204828	12/09/05	FRANKED MAIL		-3.55
12-31	SF	DY051204829	12/09/05	FRANKED MAIL		-3.55
12-31	SF	DY051204830	12/09/05	FRANKED MAIL		-3.65
12-31	SF	DY051204831	12/09/05	FRANKED MAIL		-14.20
12-31	SF	DY051204832	12/09/05	FRANKED MAIL		-3.55
12-31	SF	DY051204833	12/09/05	FRANKED MAIL		-3.55
12-31	SF	DY051204834	12/09/05	FRANKED MAIL		-7.10
				FRANKED MAIL TOTALS:		2,554.05
PERSONNEL COMPENSATION						
		BARTON, JENNIFER K	10/01/05	DISTRICT DIRECTOR		30,874.74
		BLANCO, RICARDO	11/17/05	FIELD REPRESENTATIVE		5,500.00
		BURGESS, ANDREA	10/01/05	LEGISLATIVE CORRESPONDENT		11,250.00
		DEMAREY, KELLY MARIE	10/01/05	CONGRESSIONAL AIDE		10,374.99
		GOLDSMITH, REIMY M	10/01/05	FIELD REPRESENTATIVE		16,500.00
		GRAHAM, KEVIN W	10/01/05	EXECUTIVE ASSISTANT		15,249.99
		GRAY, DANA	10/01/05	LEGIS ASSIST		6,000.00
		DO	10/01/05	LEGISLATIVE ASSISTANT		12,249.99
		HATHAWAY, TEDDIE B	10/01/05	SHARED EMPLOYEE		7,903.20
		HERBERT, MARK	11/14/05	CONGRESSIONAL AIDE		3,263.89
		ISREAL, JENNIFER N	11/14/05	STAFF ASSISTANT		3,655.55
		KIDWELL, PAUL JAMES	10/01/05	LEGIS ASSIST		6,166.67
		DO	10/01/05	LEGISLATIVE ASSISTANT		12,583.33
		KORUSTAN, SELIN	10/01/05	LEGISLATIVE CORRESPONDENT		4,250.00
		LEVANDOSKY, STACEY E	12/01/05	SHARED EMPLOYEE		782.00
		LIMAGE, SIMON	10/01/05	LEGISLATIVE DIRECTOR		25,374.88
		LINK, MEAGAN SARAH	08/01/05	STAFF ASSISTANT		6,883.33
		MCINERNEY, JAMES H	10/01/05	LEGISLATIVE AIDE		11,750.01
		MULLER, PETER	10/01/05	CHIEF OF STAFF		37,250.00
		OKEY, NAT P	10/01/05	CONGRESSIONAL AIDE		972.22
		RIDLEY, ERIK	10/01/05	FIELD REPRESENTATIVE		16,500.00
		RUMBACK, HAYLEY N	10/01/05	COMMUNICATIONS DIRECTOR		18,750.00
		SCHMIDT, GRACE	10/01/05	FIELD REPRESENTATIVE		6,044.45
		TEDFORD, KAREN L	10/01/05	CONSTITUENT SERVICES MANAGER		16,500.00
				PERSONNEL COMPENSATION TOTALS:		286,629.24
PERSONNEL BENEFITS						
10-28	S7	05301000037	10/01/05	TRANSIT BENEFITS		773.15
11-30	S7	05334000036	11/01/05	TRANSIT BENEFITS		662.98
12-27	S7	05361000036	12/01/05	TRANSIT BENEFITS		773.27
				PERSONNEL BENEFITS TOTALS:		2,209.40
TRAVEL						
10-06	P1	06CA1000002	09/06/05	TRAVEL		44.14
10-11	P1	06CA1000010	07/07/05	TRAVEL		306.85

10-11	P1	06CA1000005	KELLYMARIE DEMARAY	07/19/05	09/30/05	MILEAGE	234.70
10-11	P1	06CA1000009	DO	08/02/05	09/05/05	GROUND TRANSPORTATION-SUBWAY	18.00
10-11	P1	06CA1000011	DO	10/01/05	10/01/05	MILEAGE	4.85
10-13	P1	06CA1000014	CITIBANK GOV CARD SERVICE	07/12/05	09/08/05	CAB FARE-MEMBER	250.00
10-13	P1	06CA1000014	DO	09/08/05	09/08/05	AIRFARE DC/SF/DC #0928 MBR	716.40
10-13	P1	06CA1000014	DO	09/12/05	09/12/05	AIRFARE OAK/DC #2443 MBR	225.90
10-19	P1	06CA1000021	DO	09/12/05	09/12/05	GASOLINE-BARTON	34.18
10-26	P1	06CA1000025	GRACE SCHMIDT	02/08/05	02/11/05	AIRFARE #2647	577.20
10-26	P1	06CA1000026	DO	02/08/05	02/11/05	TRAVEL SUBSISTENCE	414.52
10-26	P1	06CA1000027	PAUL KIDWELL	10/14/05	10/14/05	CAB FARE	16.00
10-28	P1	06CA1000034	CITIBANK GOV CARD SERVICE	07/07/05	07/07/05	TOLLS	40.00
10-28	P1	06CA1000034	DO	07/02/05	07/02/05	CAR FARE	123.45
10-28	P1	06CA1000034	DO	02/01/05	08/31/05	MILEAGE	527.72
10-28	P1	06CA1000028	GRACE SCHMIDT	09/01/05	10/20/05	MILEAGE	191.52
10-28	P1	06CA1000029	DO	02/11/05	10/07/05	PARKING	38.70
10-28	P1	06CA1000036	DO	10/22/05	10/24/05	MILEAGE	31.04
11-02	P1	06CA1000038	CITIBANK GOV CARD SERVICE	08/18/05	09/18/05	TRAVEL SUBSISTENCE	43.66
11-07	P1	5CA10000411	UNIPARK, LLC	11/01/05	11/01/05	PARKING	1,400.00
11-10	P1	06CA1000042	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	GASOLINE	37.62
11-10	P1	06CA1000045	DO	10/01/05	10/16/05	CAR FARE	495.00
11-10	P1	06CA1000045	DO	09/23/05	09/23/05	CAR FARE	140.00
11-16	P1	06CA1000047	JENNIFER KAY BARTON	10/01/05	10/24/05	MILEAGE	190.61
11-16	P1	06CA1000049	DO	10/01/05	10/14/05	PARKING	19.00
11-18	P1	06CA1000052	PETER MULLER	02/18/05	02/18/05	CAB FARE	20.00
11-28	HR	976011	KELLYMARIE DEMARAY	08/02/05	09/05/05	REFUND: OVERPAYMENT	-18.00
12-01	P1	06CA1000061	KAREN LEE TEDFORD	07/28/05	09/21/05	MILEAGE	350.66
12-15	P1	06CA1000071	ERIK M. RIDLEY	08/04/05	11/21/05	MILEAGE	564.55
12-15	P1	06CA1000072	DO	08/30/05	08/30/05	PARKING	6.00
12-20	P1	06CA1000075	CITIBANK GOV CARD SERVICE	10/30/05	11/24/05	CAR FARE	385.00
12-22	P1	06CA1000080	REMY GOLDSMITH	10/07/05	11/17/05	MILEAGE	78.09
12-29	P1	06CA1000084	CITIBANK GOV CARD SERVICE	09/30/05	09/30/05	AF DC/SF/DC #3108 MBR	988.39
12-29	P1	06CA1000084	DO	07/30/05	07/30/05	AF DC/SF/DC #2499 MBR	716.40
12-29	P1	06CA1000084	DO	11/04/05	11/04/05	AF DC/OAK/DC #0147 MBR	422.41
12-29	P1	06CA1000084	DO	12/19/05	12/19/05	AF DC/SF/DC #0989 MBR	1,008.39
12-29	P1	06CA1000084	DO	09/23/05	09/23/05	AF DC/SF/DC #3405 MBR	988.39
12-30	P1	06CA1000085	JENNIFER KAY BARTON	11/03/05	12/21/05	MILEAGE	211.95
12-30	P1	06CA1000090	RICARDO BLANCO	11/21/05	12/22/05	MILEAGE	305.07
12-30	P1	06CA1000091	DO	11/28/05	12/22/05	TOLLS	12.00
TRAVEL TOTALS:							12,170.36
10-03	CB	FXF050930A	RENT, COMMUNICATION, UTILITIES	09/13/05	09/13/05	OVERNIGHT MAIL	23.94
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL	6.29
10-11	P1	06CA1000012	KELLYMARIE DEMARAY	08/24/05	08/24/05	POSTAGE	38.00
10-13	P1	06CA1000014	CITIBANK GOV CARD SERVICE	09/12/05	09/12/05	E-MAIL SERVICE	9.95
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	6.29
10-14	CB	FXF051007A	DO	09/23/05	09/23/05	OVERNIGHT MAIL	6.29
10-19	P1	06CA1000023	VERIZON WIRELESS	10/08/05	11/07/05	CELL PHONE SERVICE	228.24
10-20	P9	CA1001R0510	CA PLAZA AT WALNUT CREEK, INC.	10/01/05	10/31/05	WALNUT CREEK RENT	5,846.90
10-20	P2	HCV0600029	CINGULAR GOVT SALES OFFICE	10/06/05	10/06/05	7290 COMBO DEVICE	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELLEN O. TAUSCHER—Con.						
10-20	P9	CA1003R0510	10/01/05	ANTIOCH-RENT	60.00	
10-20	P9	CA1002R0510	10/01/05	FAIRFIELD RENT	584.16	
10-20	P9	CA1005R0510	10/01/05	WALNUT CREEK PARKING	133.90	
10-21	CB	FXF051020A	09/29/05	OVERNIGHT MAIL	12.00	
10-21	CB	FXF051020A	10/07/05	OVERNIGHT MAIL	12.56	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	17.75	
10-21	CB	FXF051020A	10/07/05	OVERNIGHT MAIL	6.38	
10-26	P1	06CA1000024	09/10/05	PHONE SERVICE	860.15	
10-28	P1	06CA1000037	10/18/05	CABLE SERVICE	46.96	
10-28	CB	FXF051027A	10/12/05	OVERNIGHT MAIL	29.60	
10-28	CB	FXF051027A	10/12/05	OVERNIGHT MAIL	47.41	
10-31	S5	DY530500808	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	51.75	
10-31	S5	DY530500811	09/30/05	DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	DY530500812	09/01/05	DC TEL EQUIP (TRANSFER)	134.00	
10-31	S5	DY530500813	09/01/05	DC TEL TOLLS (TRANSFER)	996.45	
11-01	P1	06CA1000033	10/24/05	EQUIPMENT RENTAL	620.00	
11-07	CB	FXF051103A	10/20/05	OVERNIGHT MAIL	6.29	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	12.83	
11-08	P1	06CA1000043	09/14/05	CELL PHONE SERVICE	232.20	
11-10	P1	06CA1000045	10/12/05	E-MAIL SERVICE	9.95	
11-16	CB	FXF051110A	10/31/05	OVERNIGHT MAIL	7.33	
11-16	CB	FXF051110A	10/25/05	OVERNIGHT MAIL	17.13	
11-18	P9	CA1001R0511	11/01/05	WALNUT CREEK RENT	5,846.90	
11-18	P9	CA1003R0511	11/30/05	ANTIOCH-RENT	60.00	
11-18	P9	CA1002R0511	11/30/05	FAIRFIELD RENT	584.16	
11-18	P9	CA1005R0511	11/01/05	WALNUT CREEK PARKING	133.90	
11-21	CB	FXF051118A	11/04/05	OVERNIGHT MAIL	12.47	
11-21	CB	FXF051118A	11/07/05	OVERNIGHT MAIL	77.95	
11-22	P1	06CA1000055	10/24/05	ROOM RENTAL	921.50	
11-25	P1	06CA1000056	11/08/05	CELL PHONE SERVICE	230.82	
11-30	S5	DY533600734	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	49.74	
11-30	S5	DY533600738	10/01/05	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY533600739	10/01/05	DC TEL SERVICE (TRANSFER)	134.00	
11-30	S5	DY533600740	10/01/05	DC TEL TOLLS (TRANSFER)	1,309.53	
12-01	P1	06CA1000066	10/14/05	CELL PHONE SERVICE	204.44	
12-01	P1	06CA1000064	11/18/05	SATELLITE SERVICE	46.96	
12-01	CB	FXF051130A	11/15/05	OVERNIGHT MAIL	6.29	
12-01	CB	FXF051130A	11/10/05	OVERNIGHT MAIL	6.18	
12-01	P1	06CA1000065	10/10/05	PHONE SERVICE	661.66	
12-07	CB	FXF051205A	11/18/05	OVERNIGHT MAIL	44.27	
12-07	CB	FXF051205A	11/18/05	OVERNIGHT MAIL	15.71	
12-14	P2	HCV0600482	11/30/05	8700C COMBO DEVICE	299.99	
12-14	CB	FXF051212A	11/28/05	OVERNIGHT MAIL	11.56	

12-20	P9	CA1001R0512	CA PLAZA AT WALNUT CREEK, INC.	12/01/05	12/31/05	WALNUT CREEK RENT	5,846.90
12-20	P1	06CA1000075	CITIBANK GOV CARD SERVICE	11/12/05	11/12/05	E-MAIL SERVICE	9.95
12-20	P9	CA1003R0512	CITY MANAGER	12/01/05	12/31/05	ANTIOCH-RENT	60.00
12-20	P9	CA1002R0512	CITY OF FAIRFIELD	12/01/05	12/31/05	FAIRFIELD RENT	584.16
12-20	P9	CA1005R0512	UNIPARK, LLC	12/01/05	12/31/05	WALNUT CREEK PARKING	133.90
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	5.71
12-29	S5	DY536300748		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	33.13
12-29	S5	DY536300751		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12-29	S5	DY536300752		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	134.00
12-29	S5	DY536300753		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,173.40
12-30	P1	06CA1000088	CINGULAR WIRELESS	11/14/05	12/13/05	CELL PHONE SERVICE	202.04
12-30	P1	06CA1000094	DIRECTV	12/18/05	01/17/06	SATELLITE SERVICE	46.96
12-30	P1	06CA1000087	SBC	11/10/05	12/09/05	PHONE SERVICE	706.28
12-30	P1	06CA1000093	VERIZON WIRELESS	12/08/05	01/07/06	CELL PHONE SERVICE	228.62
RENT, COMMUNICATION, UTILITIES TOTALS:							30,384.77
10-06	P1	06CA1000001	COPYSTATION, INC.	09/30/05	09/30/05	COPIES	294.40
10-11	P1	06CA1000007	KELLYMARIE DEMARAY	09/24/05	09/24/05	COPIES	6.44
10-19	P1	06CA1000022	DAVID L. ANDRUKITUS, INC.	10/13/05	10/13/05	PRINTING OF BUSINESS CARDS	75.00
10-28	P1	06CA1000032	GRACE SCHMIDT	06/26/05	06/26/05	PHOTO SERVICES	45.90
11-02	P1	06CA1000039	DAVID L. ANDRUKITUS, INC.	10/26/05	10/26/05	PRINTING OF BUSINESS CARDS	57.50
11-08	P1	06CA1000041	COPYSTATION, INC.	10/19/05	10/19/05	COPIES	17.60
11-08	P1	06CA1000041	DO	10/21/05	10/21/05	COPIES	43.50
11-08	P1	06CA1000041	DO	10/21/05	10/21/05	COPIES	39.50
11-16	P1	06CA1000050	JENNIFER KAY BARTON	10/12/05	10/12/05	ADVERTISING	75.00
11-23	S3	05327000014		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	75.80
12-06	P1	06CA1000068	DAVID L. ANDRUKITUS, INC.	11/23/05	11/23/05	PRINTING OF BUSINESS CARDS	113.50
12-06	OP	06GP0080501	PUBLIC PRINTER	07/15/05	07/15/05	PRINTING	44.00
12-22	P1	06CA1000079	DAVID L. ANDRUKITUS, INC.	12/08/05	12/08/05	PRINTING OF BUSINESS CARDS	163.00
12-22	P1	06CA1000082	REMY GOLDSMITH	10/24/05	10/24/05	COPIES	330.01
PRINTING AND REPRODUCTION TOTALS:							1,381.15
10-06	P1	06CA1000003	SUPPLIES AND MATERIALS	09/21/05	09/13/06	SUBSCRIPTION	375.00
10-11	P1	06CA1000004	JANES DEFENCE WEEKLY	09/19/05	09/19/05	FOOD & BEVERAGES	95.00
10-11	P1	06CA1000006	KELLYMARIE DEMARAY	05/07/05	07/30/05	NEWSPAPERS	4.88
10-11	P1	06CA1000008	DO	06/30/05	06/30/05	PLANTS FOR OFFICE	22.71
10-13	P1	06CA1000013	DO	10/02/05	10/02/06	SUBSCRIPTION	25.00
10-14	C1	NW200528500	ALAMO TODAY	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528500	DEER PARK	09/09/05	09/09/05	BOTTLED WATER	51.72
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	68.49
10-14	C1	NW200528500	DO	09/19/05	10/04/05	BOTTLED WATER	15.99
10-18	P1	06CA1000018	ARROWHEAD MOUNTAIN SPRING WTR.	09/20/05	10/04/05	BOTTLED WATER	17.13
10-18	P1	06CA1000019	DO	08/22/05	08/22/05	LIST	50.00
10-18	P1	06CA1000015	CONTRA COSTA CRISIS CENTER	08/16/05	08/16/05	OFFICE SUPPLIES	60.00
10-18	P1	06CA1000016	EDEN R&R, INC	08/17/05	08/17/05	LIST	25.00
10-18	P1	06CA1000017	UNITED WAY	09/16/05	09/16/05	OFFICE SUPPLIES	380.80
10-19	P1	06CA1000020	STAPLES	09/17/05	10/16/05	BOTTLED WATER	42.96
10-28	P1	06CA1000035	ARROWHEAD MOUNTAIN SPRING WTR.	02/14/05	10/17/05	BUSINESS MEALS	431.00
10-28	P1	06CA1000030	GRACE SCHMIDT	05/18/05	05/18/05	OFFICE SUPPLIES	2.11
10-28	P1	06CA1000031	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ELLEN O. TAUSCHER—Con.						
10-31	SI	DV051000061	10/01/05	OFFICE SUPPLY (TRANSFER)	465.01	
11-02	PI	06CA1000040	10/06/05	PUBLICATIONS	4.15	
11-10	PI	06CA1000046	11/21/06	SUBSCRIPTION	187.20	
11-16	PI	06CA1000048	10/18/05	BUSINESS MEAL	40.00	
11-16	PI	06CA1000051	10/18/05	OFFICE SUPPLIES	482.94	
11-21	PI	06CA1000053	11/04/05	BOTTLED WATER	15.99	
11-21	PI	06CA1000054	11/04/05	BOTTLED WATER	27.22	
11-25	PI	06CA1000058	12/27/05	SUBSCRIPTION	6,295.00	
11-25	PI	06CA1000059	01/23/06	SUBSCRIPTION	2,486.00	
11-25	PI	06CA1000057	11/20/05	SUBSCRIPTION	136.42	
11-29	CI	NW200531900	10/31/05	BOTTLED WATER	12.00	
11-29	CI	NW200531900	10/21/05	BOTTLED WATER	65.70	
11-30	SI	DV051100051	11/01/05	OFFICE SUPPLY (TRANSFER)	721.37	
12-01	PI	06CA1000060	11/16/05	BOTTLED WATER	42.96	
12-01	PI	06CA1000062	10/18/05	OFFICE SUPPLIES	42.00	
12-01	PI	06CA1000063	11/03/05	FOOD & BEVERAGES	165.00	
12-06	PI	06CA1000067	11/22/05	SUBSCRIPTION	187.20	
12-15	PI	06CA1000069	02/17/06	SUBSCRIPTION	69.00	
12-15	PI	06CA1000073	09/13/05	BUSINESS MEALS	160.98	
12-15	PI	06CA1000074	11/07/05	OFFICE SUPPLIES	15.11	
12-20	PI	06CA1000076	11/05/05	BOTTLED WATER	49.29	
12-20	PI	06CA1000077	11/05/05	BOTTLED WATER	15.99	
12-20	PI	06CA1000078	11/07/05	OFFICE SUPPLIES	382.61	
12-22	CI	NW200534900	11/30/05	BOTTLED WATER	12.00	
12-22	CI	NW200534900	11/09/05	BOTTLED WATER	58.71	
12-22	PI	06CA1000081	10/13/05	OFFICE SUPPLIES	15.33	
12-22	PI	06CA1000083	09/29/05	BUSINESS MEALS	130.00	
12-30	PI	06CA1000086	11/17/05	BUSINESS MEALS	173.97	
12-30	PI	06CA1000089	12/19/05	SAFETY POSTERS	150.47	
12-30	PI	06CA1000092	11/21/05	BUSINESS MEALS	186.11	
12-31	SF	DV051200200	12/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051200201	12/09/05	OFFICE SUPPLY (TRANSFER)	-171.00	
12-31	SF	DV051200202	12/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DV051200203	12/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DV051200204	12/09/05	OFFICE SUPPLY (TRANSFER)	-13.50	
12-31	SF	DV051200205	12/09/05	OFFICE SUPPLY (TRANSFER)	-27.75	
12-31	SF	DV051200206	12/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051200207	12/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DV051200208	12/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051200209	12/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051200210	12/09/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DV051200211	12/09/05	OFFICE SUPPLY (TRANSFER)	-18.00	
12-31	SF	DV051200212	12/09/05	OFFICE SUPPLY (TRANSFER)	-18.50	

12-31	SF	DY051200213	12-31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200214	12/31/05	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	SF	DY051200215	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051200216	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200217	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200218	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200219	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200220	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200221	12/31/05	OFFICE SUPPLY (TRANSFER)	-80.00
12-31	SF	DY051200222	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200223	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200224	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051200225	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200226	12/31/05	OFFICE SUPPLY (TRANSFER)	-76.95
12-31	SF	DY051200227	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200228	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200229	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200230	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200231	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051200232	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200233	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200234	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200235	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051200236	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200237	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200238	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200239	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200240	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200241	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SF	DY051200242	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200243	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051200244	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051200245	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200054	12/31/05	OFFICE SUPPLY (TRANSFER)	259.49
SUPPLIES AND MATERIALS TOTALS:					13,882.06
EQUIPMENT					
10-31	S8	MA000530572	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,792.34
11-30	S8	MA000538481	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,792.34
12-30	S8	MA000550029	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,792.34
EQUIPMENT TOTALS:					11,377.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					360,588.05
OFFICE TOTALS:					360,588.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES H. TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,790.18	13,383.24
				PERSONNEL COMPENSATION	625,487.01	235,245.11
				PERSONNEL BENEFITS	309.80	111.99
				TRAVEL	34,216.42	11,545.30
				RENT COMMUNICATION UTILITIES	81,166.84	26,665.89
				PRINTING AND REPRODUCTION	1,352.51	111.85
				OTHER SERVICES	67,093.75	38,243.75
				SUPPLIES AND MATERIALS	21,657.87	5,351.80
				EQUIPMENT	36,507.78	12,169.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,528.16	342,828.19
				OFFICE TOTALS:	884,528.16	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		600.31
10-27	OP	06JUSP09001		UNITED STATES POSTAL SERVICE		698.58
11-28	OP	06JUSP10001	DO	FRANKED MAIL		9,988.03
11-28	OS	5W5219502	DO	FRANKED MAIL		66.57
12-23	OP	06JUSP11001	DO	FRANKED MAIL		2,029.75
12-28	OS	5W5219503	DO	FRANKED MAIL		13,383.24
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
				PART-TIME EMPLOYEE	9,083.32	
		BRIGGS,ASHLEY E	10/01/05	12/31/05	12,910.01	
		CALVO,JANE G	10/01/05	12/31/05	2,666.67	
		CALVO,MICHAEL J	10/01/05	10/31/05	8,333.34	
		DO	11/01/05	12/31/05	2,375.00	
		DALTON,SEAN L	10/01/05	12/31/05	16,272.75	
		DAY,NANCY M	10/01/05	12/31/05	10,608.75	
		DILLINGHAM,TONI L	10/01/05	12/31/05	17,438.76	
		DUNCAN,DEBORAH POTTER	10/01/05	12/31/05	9,942.75	
		EDWARDS,JUDY R	10/01/05	12/31/05	10,182.50	
		ELLIOTT,BEVERLY L	10/01/05	12/31/05	15,813.75	
		FAULKNER,RICHARD ELLIS	10/01/05	12/31/05	9,307.50	
		FORD,DAVID LARRY	10/01/05	12/31/05	11,910.00	
		GALLOWAY,WALLACE D	10/01/05	12/31/05	3,500.00	
		GREEN,STEVEN A	10/01/05	10/31/05	10,000.00	
		DO	11/01/05	12/31/05	9,745.66	
		HEPPEL,REBECCA	10/01/05	12/31/05	11,499.99	
		HILKERT,JOHN PRENTICE	10/01/05	12/31/05	9,333.34	
		MCALPIN,PATRICE A	10/01/05	12/31/05	13,910.01	
		PETERSON,MARTHA E	10/01/05	12/31/05	5,000.01	
		REED,MARY K	10/01/05	12/31/05	13,250.00	
		SHEPHERD,REX ADAM	10/01/05	12/31/05		

TAYLOR, REBECCA W	10/01/05	12/31/05	STAFF ASSISTANT	12,159.99
THOMAS, JAMES E	10/01/05	10/31/05	LEGIS ASSIST	2,665.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,333.34
			PERSONNEL COMPENSATION TOTALS:	235,245.11
PERSONNEL BENEFITS				
11-30 S7 05334000228	11/01/05	11/30/05	TRANSIT BENEFITS	111.99
			PERSONNEL BENEFITS TOTALS:	111.99
TRAVEL				
10-11 P1 06NC1100002	09/01/05	09/30/05	MILEAGE	584.42
10-11 P1 06NC1100036	07/06/05	09/23/05	MILEAGE	180.23
10-11 P1 06NC1100021	08/22/05	09/30/05	MILEAGE	92.34
10-11 P1 06NC1100003	06/07/05	06/13/05	MILEAGE	12.96
10-11 P1 06NC1100005	09/01/05	09/18/05	MILEAGE	218.30
10-14 P1 06NC1100052	09/20/05	10/07/05	MILEAGE	77.36
10-14 P1 06NC1100045	09/22/05	09/27/05	AIRFARE DC/CLT #0137	409.20
10-14 P1 06NC1100044	09/27/05	09/27/05	AIRFARE AVU/CLT/DC #0347	357.90
10-14 P1 06NC1100046	09/06/05	09/06/05	AIRFARE AVU/CLT/DC #1034	267.90
10-14 P1 06NC1100046	09/13/05	09/13/05	AIRFARE AVU/CLT/DC #7873	267.90
10-14 P1 06NC1100046	09/08/05	09/08/05	AIRFARE DCA/CLT #2129	360.20
10-14 P1 06NC1100046	09/20/05	09/20/05	AIRFARE AVU/CLT/DC #8164	217.90
10-14 P1 06NC1100054	09/15/05	09/15/05	AIRFARE DCA/CLT #4568	360.20
10-14 P1 06NC1100040	07/01/05	09/13/05	MILEAGE	360.05
10-14 P1 06NC1100043	09/07/05	09/29/05	MILEAGE	211.82
10-14 P1 06NC1100044	09/15/05	09/15/05	MEALS	5.32
10-28 P1 06NC1100058	09/22/05	09/22/05	MEALS	10.45
11-04 P1 06NC1100081	04/13/05	08/10/05	MILEAGE	533.99
11-04 P1 06NC1100075	10/01/05	10/28/05	MILEAGE	635.04
11-04 P1 06NC1100080	10/06/05	10/29/05	MILEAGE	82.22
11-04 P1 06NC1100078	07/25/05	10/29/05	MILEAGE	89.51
11-04 P1 06NC1100079	10/05/05	10/28/05	MILEAGE	219.11
11-18 P1 06NC1100103	10/27/05	10/27/05	MEALS	5.01
11-18 P1 06NC1100104	09/06/05	11/06/05	MILEAGE	70.47
11-18 P1 06NC1100102	10/23/05	11/02/05	MILEAGE	16.93
11-25 P1 06NC1100118	10/24/05	10/24/05	CAB FARE	16.00
11-25 P1 06NC1100118	09/29/05	09/29/05	AIRFARE DC/CLT #2073	360.20
11-25 P1 06NC1100118	09/29/05	09/29/05	AIRFARE CLT/AVL #4235	57.70
11-25 P1 06NC1100118	10/06/05	10/06/05	AIRFARE AVU/CLT/DOCA #5597	217.90
11-25 P1 06NC1100118	10/07/05	10/07/05	AIRFARE DC/CLT/AVL #1241	357.90
11-25 P1 06NC1100119	10/17/05	10/17/05	AIRFARE AVU/CLT/DOCA #1945	357.90
11-25 P1 06NC1100119	10/20/05	10/20/05	AIRFARE DCA/CLT/AVL #9359	357.90
12-06 P1 06NC1100121	10/25/05	10/25/05	AIRFARE AVU/CLT/DOCA #1672	317.90
12-06 P1 06NC1100122	11/01/05	11/30/05	MILEAGE	436.59
12-06 P1 06NC1100123	11/03/05	11/30/05	MEALS	180.23
12-13 P1 06NC1100162	11/03/05	11/03/05	MEALS	8.77
12-13 P1 06NC1100162	11/01/05	11/01/05	AIRFARE AVU/CLT/DC #2346 MBR	227.90
12-13 P1 06NC1100162	10/28/05	10/28/05	AIRFARE DCA/CLT/AVL #9313 MBR	357.90
12-13 P1 06NC1100162	11/13/05	11/13/05	AIRFARE CLT/LGA #5200 MBR	322.70
12-13 P1 06NC1100162	11/07/05	11/07/05	AIRFARE AVU/CLT/DOCA #2123 MBR	317.90
12-13 P1 06NC1100162	11/04/05	11/04/05	AIRFARE DC/GREENVILLE #0832 MB	309.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. CHARLES H TAYLOR—Cont.						
12-13	P1	06NC1100163	DO	AIRFARE DCA/CLT #2471	409.20	
12-13	P1	06NC1100163	DO	AIRFARE DCA/CLT #8306/3313	409.20	
12-13	P1	06NC1100166	DO	MILEAGE	407.43	
12-20	P1	06NC1100181	JUDY R EDWARDS	MILEAGE	127.98	
12-20	P1	06NC1100175	BEVERLY L ELLIOTT	MILEAGE	267.30	
12-20	P1	06NC1100176	DEBORAH POTTER DUNCAN	MEALS	5.87	
12-20	P1	06NC1100177	DO	MEALS	6.00	
12-20	P1	06NC1100172	MICHAEL JAVIER CALVO	MEALS	18.00	
12-28	P1	06NC1100193	DO	PARKING	19.00	
12-28	P1	06NC1100192	SEAN L DALTON	CAB FARE	24.00	
				TRAVEL TOTALS:	11,545.30	
RENT, COMMUNICATION, UTILITIES						
10-11	P1	06NC1100004	FEDERAL EXPRESS	OVERNIGHT MAIL	25.52	
10-11	P1	06NC1100034	DO	OVERNIGHT MAIL	49.99	
10-11	P1	06NC1100035	VERIZON SOUTH	PHONE SERVICE	81.26	
10-11	P1	06NC1100033	VERIZON WIRELESS	CELL PHONE SERVICE	616.16	
10-14	P1	06NC1100053	FEDERAL EXPRESS	OVERNIGHT MAIL	38.46	
10-14	P1	06NC1100049	VERIZON SOUTH	CELL PHONE SERVICE	116.98	
10-20	P9	NC1102R0510	ACCOUNTING SERVICE CENTER	WAYNESVILLE - RENT	200.00	
10-20	P9	NC1101R0510	CHEROKEE COUNTY	RENT-MURPHY	150.00	
10-20	P9	NC1103R0510	CLIFF SHIPMEN	HENDERSOINVILLE-RENT	250.00	
10-20	P9	NC1105R0510	PACK SQUARE INVESTORS, LLC	ASHEVILLE - RENT	3,902.00	
10-20	P9	NC1104R0510	RUTHERFORD COUNTY	RENT-SPINDALE	100.00	
10-28	P1	06NC1100067	BELLSOUTH	TELEPHONE SERVICE	284.45	
10-28	P1	06NC1100069	DO	PHONE SERVICE	260.86	
10-28	P1	06NC1100070	DO	PHONE SERVICE	1,367.36	
10-28	P1	06NC1100062	DISH NETWORK	SATELLITE SERVICE	6.29	
10-28	P1	06NC1100068	FEDERAL EXPRESS	OVERNIGHT MAIL	30.04	
10-28	P1	06NC1100071	DO	OVERNIGHT MAIL	48.25	
10-28	P1	06NC1100061	VERIZON SOUTH	PHONE SERVICE	81.10	
10-31	SS	DY330504509		DISTRICT OFC TEL TOLLS (TRFR)	442.29	
10-31	SS	DY330504515		DC TEL EQUIP (TRANSFER)	32.00	
10-31	SS	DY330504516		DC TEL SERVICE (TRANSFER)	100.00	
10-31	SS	DY330504517		DC TEL TOLLS (TRANSFER)	201.49	
11-04	P1	06NC1100076	FEDERAL EXPRESS	OVERNIGHT MAIL	33.89	
11-04	P1	06NC1100074	VERIZON WIRELESS	CELL PHONE SERVICE	623.55	
11-18	P9	NC1102R0511	ACCOUNTING SERVICE CENTER	WAYNESVILLE - RENT	200.00	
11-18	P1	06NC1100108	BELLSOUTH	PHONE SERVICE	1,695.74	
11-18	P9	NC1101R0511	CHEROKEE COUNTY	RENT-MURPHY	150.00	
11-18	P1	06NC1100110	CITIZENS COMMUNICATIONS SYSTEM	TELEPHONE SERVICE	228.00	
11-18	P9	NC1103R0511	CLIFF SHIPMEN	HENDERSOINVILLE-RENT	250.00	
11-18	P1	06NC1100109	DISH NETWORK	SATELLITE SERVICE	6.41	
11-18	P1	06NC1100113	FEDERAL EXPRESS	OVERNIGHT MAIL	6.45	

11-18	P1	06NC1100114	DO	10/26/05	OVERNIGHT MAIL	29.31
11-18	P1	06NC1100115	DO	11/04/05	OVERNIGHT MAIL	49.15
11-18	P9	NC1105R0511	PACK SQUARE INVESTORS, LLC	11/30/05	ASHEVILLE - RENT	3,902.00
11-18	P9	NC1104R0511	RUTHERFORD COUNTY	11/30/05	RENT - SPINDALE	100.00
11-18	P1	06NC1100105	UNITED PARCEL SERVICE	11/01/05	OVERNIGHT MAIL	5.17
11-18	P1	06NC1100106	DO	11/03/05	OVERNIGHT MAIL	11.96
11-18	P1	06NC1100107	VERIZON SOUTH	12/01/05	PHONE SERVICE	116.23
11-18	P1	06NC1100116	DO	11/01/05	PHONE SERVICE	278.48
11-23	S3	05327G00034		11/28/05	HIR GRAPHICS (TRANSFER)	63.00
11-30	S5	DY533604398		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	470.59
11-30	S5	DY533604404		10/31/05	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY533604405		10/01/05	DC TEL SERVICE (TRANSFER)	100.00
11-30	S5	DY533604406		10/01/05	DC TEL TOLLS (TRANSFER)	263.58
12-01	P1	06NC1100050	VERIZON SOUTH	09/28/05	PHONE SERVICE	275.61
12-01	P2	HCV0600133	VERIZON WIRELESS	11/19/05	MOTOROLA 276 CELL PHONE	219.99
12-01	P2	HCV0600133	DO	11/19/05	OVER NIGHT SHIPPING CHARGE	14.99
12-06	P1	06NC1100127	BELLSOUTH	11/19/05	TELEPHONE SERVICE	321.78
12-06	P1	06NC1100124	REBECCA HEPPEL	11/10/05	TELEPHONE SERVICE	7.96
12-06	P1	06NC1100126	VERIZON SOUTH	11/03/05	TELEPHONE SERVICE	81.10
12-06	P1	06NC1100120	VERIZON WIRELESS	12/16/05	PHONE SERVICE	726.79
12-13	C3	NW200529200	CINGULAR INTERACTIVE	12/19/05	CELL PHONE SERVICE	341.92
12-13	P1	06NC1100167	UNITED PARCEL SERVICE	09/01/05	BLACKBERRY SERVICE	10.99
12-13	P1	06NC1100164	VERIZON SOUTH	11/16/05	OVERNIGHT MAIL	281.09
12-20	P9	NC1102R0512	ACCOUNTING SERVICE CENTER	11/28/05	PHONE SERVICE	200.00
12-20	P1	06NC1100180	BELLSOUTH	12/01/05	WAYNESVILLE - RENT	1,412.72
12-20	P9	NC1101R0512	CHEROKEE COUNTY	11/02/05	PHONE SERVICE	150.00
12-20	P9	NC1103R0512	CLIFF SHIPMEN	12/01/05	RENT-MURPHY	250.00
12-20	P1	06NC1100178	DISH NETWORK	12/31/05	HENDERSVILLE - RENT	6.41
12-20	P1	06NC1100173	FEDERAL EXPRESS	12/07/05	SATELLITE SERVICE	13.91
12-20	P9	NC1105R0512	PACK SQUARE INVESTORS, LLC	01/06/06	OVERNIGHT MAIL	3,902.00
12-20	P9	NC1104R0512	RUTHERFORD COUNTY	12/31/05	ASHEVILLE - RENT	100.00
12-20	P1	06NC1100174	VERIZON SOUTH	12/31/05	RENT-SPINDALE	116.23
12-28	P1	06NC1100194	BELLSOUTH	01/01/06	PHONE SERVICE	262.20
12-28	P1	06NC1100191	FEDERAL EXPRESS	11/11/05	TELEPHONE SERVICE	5.66
12-28	P1	06NC1100183	PATRICE MCALPIN	12/07/05	OVERNIGHT MAIL	13.65
12-29	S5	DY536304370		12/12/05	POSTAGE	462.13
12-29	S5	DY536304376		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	32.00
12-29	S5	DY536304377		11/30/05	DC TEL EQUIP (TRANSFER)	100.00
12-29	S5	DY536304378		11/01/05	DC TEL SERVICE (TRANSFER)	356.75
PRINTING AND REPRODUCTION						26,665.89
10-31	S3	05304000099	HENCO BLUEPRINTING	10/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
11-01	P1	06NC1100063		09/09/05	PRINTING	65.85
12-22	S3	05356000125		12/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
OTHER SERVICES						111.85
10-11	P1	06NC1100009	AMANDA BAKER	09/30/05	TEMPORARY EMPLOYEE	604.00
10-11	P1	06NC1100018	AMANDA CASILLAS	09/30/05	TEMPORARY EMPLOYEE	84.00
10-11	P1	06NC1100011	ASHLEE RHODES	09/30/05	TEMPORARY EMPLOYEE	816.00
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES H TAYLOR—Con.						
10-11	P1 06NC1100022	CARLA HOLLIFIELD	09/01/05	TEMPORARY EMPLOYEE	1135.00	
10-11	P1 06NC1100024	CHARLES MILLER	09/01/05	TEMPORARY EMPLOYEE	104.00	
10-11	P1 06NC1100025	CONNIE A DAVES	09/01/05	TEMPORARY EMPLOYEE	272.00	
10-11	P1 06NC1100020	EDITH M. FAZZALARI	09/01/05	TEMPORARY EMPLOYEE	428.00	
10-11	P1 06NC1100008	EVE BISHOP	09/01/05	TEMPORARY EMPLOYEE	338.00	
10-11	P1 06NC1100023	HOPE PARKER	09/01/05	TEMPORARY EMPLOYEE	56.00	
10-11	P1 06NC1100001	JAMIE GOFORTH	09/01/05	TEMPORARY EMPLOYEE	744.00	
10-11	P1 06NC1100007	JANET M. TAYLOR	09/01/05	TEMPORARY EMPLOYEE	577.00	
10-11	P1 06NC1100019	KATHLEEN DEL TORO	09/01/05	TEMPORARY EMPLOYEE	128.00	
10-11	P1 06NC1100014	KIMBERLY A CAPISTRANT	09/01/05	TEMPORARY EMPLOYEE	326.75	
10-11	P1 06NC1100012	LAURA DOWN	09/01/05	TEMPORARY EMPLOYEE	940.00	
10-11	P1 06NC1100013	LINDA DOWN	09/01/05	TEMPORARY EMPLOYEE	970.00	
10-11	P1 06NC1100006	PATRICIA F REEL	09/03/05	TEMPORARY EMPLOYEE	1,114.00	
10-11	P1 06NC1100016	RENEE B. MILLER	09/01/05	TEMPORARY EMPLOYEE	992.00	
10-11	P1 06NC1100017	SONIA ANDERSON	09/01/05	TEMPORARY EMPLOYEE	996.00	
10-11	P1 06NC1100010	TIMOTHY N. BROWN	09/01/05	TEMPORARY EMPLOYEE	112.00	
10-11	P1 06NC1100015	VIRGINIA ANNE CABLE	09/01/05	TEMPORARY EMPLOYEE	344.00	
10-14	P1 06NC1100048	ALICIA M SEICK	09/01/05	TEMPORARY EMPLOYEE	856.00	
10-14	P1 06NC1100047	OWENITA E. WRIGHT	09/01/05	TEMPORARY EMPLOYEE	1,120.00	
10-18	P1 06NC1100056	GEOFFREY OLLIS	09/01/05	TEMPORARY EMPLOYEE	120.00	
11-04	P1 06NC1100077	SANDRA M ELLIS	10/01/05	TEMPORARY EMPLOYEE	208.00	
11-08	P1 06NC1100093	ALICIA M SEICK	10/01/05	TEMPORARY EMPLOYEE	952.00	
11-08	P1 06NC1100085	AMANDA CASILLAS	10/01/05	TEMPORARY EMPLOYEE	28.00	
11-08	P1 06NC1100087	ASHLEE RHODES	10/01/05	TEMPORARY EMPLOYEE	1,076.00	
11-08	P1 06NC1100101	CARLA HOLLIFIELD	10/01/05	TEMPORARY EMPLOYEE	1,432.50	
11-08	P1 06NC1100099	CONNIE A DAVES	10/01/05	TEMPORARY EMPLOYEE	774.00	
11-08	P1 06NC1100098	EDITH M. FAZZALARI	10/01/05	TEMPORARY EMPLOYEE	440.00	
11-08	P1 06NC1100088	GEOFFREY OLLIS	10/01/05	TEMPORARY EMPLOYEE	408.00	
11-08	P1 06NC1100094	JAMIE GOFORTH	10/01/05	TEMPORARY EMPLOYEE	848.00	
11-08	P1 06NC1100097	KATRINA M. WHITEBECK	10/01/05	TEMPORARY EMPLOYEE	244.00	
11-08	P1 06NC1100091	KAYLA SMITH	10/01/05	TEMPORARY EMPLOYEE	158.00	
11-08	P1 06NC1100086	KIMBERLY A CAPISTRANT	10/01/05	TEMPORARY EMPLOYEE	128.00	
11-08	P1 06NC1100082	LAURA DOWN	10/01/05	TEMPORARY EMPLOYEE	984.00	
11-08	P1 06NC1100083	LINDA DOWN	10/01/05	TEMPORARY EMPLOYEE	860.00	
11-08	P1 06NC1100089	OWENITA E. WRIGHT	10/01/05	TEMPORARY EMPLOYEE	1,120.00	
11-08	P1 06NC1100096	PATRICIA F REEL	10/01/05	TEMPORARY EMPLOYEE	806.00	
11-08	P1 06NC1100095	RENEE B. MILLER	10/01/05	TEMPORARY EMPLOYEE	964.00	
11-08	P1 06NC1100084	SONIA ANDERSON	10/01/05	TEMPORARY EMPLOYEE	844.00	
11-08	P1 06NC1100100	TIMOTHY N. BROWN	10/01/05	TEMPORARY EMPLOYEE	638.00	
11-08	P1 06NC1100090	VIRGINIA ANNE CABLE	10/01/05	TEMPORARY EMPLOYEE	256.00	
11-21	P1 06NC1100117	JANET M. TAYLOR	10/01/05	TEMPORARY EMPLOYEE	578.00	
11-22	P1 06NC1100092	AMANDA BAKER	10/01/05	TEMPORARY EMPLOYEE	336.00	
12-13	P1 06NC1100147	DO	11/01/05	TEMPORARY EMPLOYEE	260.00	

12-13	PI	66NC1100154	AMANDA CASILLAS	11/01/05	11/30/05	TEMPORARY EMPLOYEE	24.00
12-13	PI	66NC1100158	ANDRA L. STANDRIDGE	11/01/05	11/30/05	TEMPORARY EMPLOYEE	64.00
12-13	PI	66NC1100139	ASHLEE RHODES	11/01/05	11/30/05	TEMPORARY EMPLOYEE	946.00
12-13	PI	66NC1100156	CARLA HOLIFIELD	11/01/05	11/30/05	TEMPORARY EMPLOYEE	1,447.50
12-13	PI	66NC1100143	CONNIE A DAVIES	11/01/05	11/30/05	TEMPORARY EMPLOYEE	726.00
12-13	PI	66NC1100151	EDITH M. FAZZALARI	11/01/05	11/30/05	TEMPORARY EMPLOYEE	436.00
12-13	PI	66NC1100141	GEOFFREY OLLIS	11/01/05	11/30/05	TEMPORARY EMPLOYEE	492.00
12-13	PI	66NC1100146	JAMIE GOFORTH	11/01/05	11/30/05	TEMPORARY EMPLOYEE	888.00
12-13	PI	66NC1100150	JANET M. TAYLOR	11/01/05	11/30/05	TEMPORARY EMPLOYEE	378.00
12-13	PI	66NC1100160	JEFFREY C. STYLES	11/01/05	11/30/05	TEMPORARY EMPLOYEE	248.00
12-13	PI	66NC1100149	KATHLEEN DEL TORO	11/01/05	11/30/05	TEMPORARY EMPLOYEE	54.00
12-13	PI	66NC1100148	KATRINA M. WHITECK	11/01/05	11/30/05	TEMPORARY EMPLOYEE	52.00
12-13	PI	66NC1100142	KAYLA SMITH	11/01/05	11/30/05	TEMPORARY EMPLOYEE	434.00
12-13	PI	66NC1100157	KIM RENEE WAITES	11/01/05	11/30/05	TEMPORARY EMPLOYEE	142.00
12-13	PI	66NC1100138	KIMBERLY A CAPISTRANT	11/01/05	11/30/05	TEMPORARY EMPLOYEE	280.00
12-13	PI	66NC1100144	LAURA DOWN	11/01/05	11/30/05	TEMPORARY EMPLOYEE	896.00
12-13	PI	66NC1100145	LINDA DOWN	11/01/05	11/30/05	TEMPORARY EMPLOYEE	980.00
12-13	PI	66NC1100165	LINDA J. VAN CAMP	11/01/05	11/30/05	TEMPORARY EMPLOYEE	58.00
12-13	PI	66NC1100153	OWENMITA E. WRIGHT	11/01/05	11/30/05	TEMPORARY EMPLOYEE	252.00
12-13	PI	66NC1100161	PEGGY VAUGHN	11/01/05	11/30/05	TEMPORARY EMPLOYEE	368.00
12-13	PI	66NC1100152	RENEE B. MILLER	11/01/05	11/30/05	TEMPORARY EMPLOYEE	416.00
12-13	PI	66NC1100140	TIMOTHY N. BROWN	11/01/05	11/30/05	TEMPORARY EMPLOYEE	720.00
12-13	PI	66NC1100155	VIRGINIA ANNE CABLE	11/01/05	11/30/05	TEMPORARY EMPLOYEE	296.00
12-14	PI	66NC1100159	JENNIFER CREASON	11/01/05	11/30/05	TEMPORARY EMPLOYEE	132.00
OTHER SERVICES TOTALS							38,243.75
SUPPLIES AND MATERIALS							
10-11	PI	66NC1100028	DAVID LARRY FORD	07/26/05	08/30/05	OFFICE SUPPLIES	14.57
10-11	PI	66NC1100029	DO	07/28/05	07/28/05	FOOD & BEVERAGES	5.00
10-11	PI	66NC1100037	DEBORAH POTTER DUNCAN	06/17/05	06/17/05	PUBLICATION	5.90
10-11	PI	66NC1100027	LEADERSHIP DIRECTORIES, INC.	12/01/05	12/01/06	SUBSCRIPTION-ASHEVILLE	400.00
10-11	PI	66NC1100026	OFFICE DEPOT	08/10/05	08/10/05	OFFICE SUPPLIES	64.66
10-11	PI	66NC1100030	DO	09/21/05	09/21/05	OFFICE SUPPLIES	15.19
10-11	PI	66NC1100031	DO	09/21/05	09/21/05	OFFICE SUPPLIES	281.63
10-11	PI	66NC1100032	DO	09/14/05	09/14/05	OFFICE SUPPLIES	52.62
10-14	PI	66NC1100051	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER	40.75
10-14	PI	66NC1100055	JANE C CALVO	08/30/05	08/30/05	FOOD & BEVERAGES	11.59
10-14	PI	66NC1100041	REBECCA HEPPEL	09/23/05	09/23/05	OFFICE SUPPLIES	19.99
10-14	PI	66NC1100042	DO	09/14/05	09/14/05	OFFICE SUPPLIES	3.39
10-14	PI	66NC1100038	RICHARD ELLIS FAULKNER	09/08/05	09/08/05	FOOD & BEVERAGES	40.00
10-14	PI	66NC1100039	DO	09/08/05	09/08/05	FOOD & BEVERAGES	45.00
10-28	PI	66NC1100059	DEBORAH POTTER DUNCAN	10/25/05	10/25/05	FOOD & BEVERAGES	38.06
10-28	PI	66NC1100057	OFFICE DEPOT	10/12/05	10/12/05	OFFICE SUPPLIES	78.92
10-28	PI	66NC1100064	DO	09/28/05	09/28/05	OFFICE SUPPLIES	77.40
10-28	PI	66NC1100065	DO	10/05/05	10/05/05	OFFICE SUPPLIES	46.00
10-28	PI	66NC1100066	DO	10/12/05	10/12/05	OFFICE SUPPLIES	58.41
10-31	SI	DY051000367	.....	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	864.93
11-01	PI	66NC1100060	TIMES-NEWS	11/04/05	11/04/06	SUBSCRIPTION	137.80
11-04	PI	66NC1100072	NANCY DAY	10/27/05	10/27/05	OFFICE SUPPLIES	21.39
11-04	PI	66NC1100073	REBECCA W TAYLOR	10/27/05	10/27/05	OFFICE SUPPLIES	21.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHARLES H TAYLOR—Con.						
11-18	P1 06NC1100112	DEER PARK SPRING WATER	10/01/05	BOTTLED WATER		78.29
11-18	P1 06NC1100111	SEAN L DALTON	10/24/05	OFFICE SUPPLIES		23.25
11-29	HW 06A90100030		10/26/05	FRAMING (TRANSFER)		31.00
11-30	SF DY051100544		11/07/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF DY051102407		11/07/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SI DY051100315		11/01/05	OFFICE SUPPLY (TRANSFER)		366.55
11-30	HR 976013	XEROX CORPORATION	06/14/05	REFUND: OVERPAYMENT		-138.00
12-06	P1 06NC1100128	OFFICE DEPOT	06/22/05	OFFICE SUPPLIES		609.16
12-06	P1 06NC1100129	DO	07/06/05	OFFICE SUPPLIES		23.84
12-06	P1 06NC1100130	DO	08/31/05	OFFICE SUPPLIES		27.59
12-06	P1 06NC1100132	DO	09/07/05	OFFICE SUPPLIES		257.98
12-06	P1 06NC1100133	DO	09/07/05	OFFICE SUPPLIES		377.00
12-06	P1 06NC1100134	DO	10/19/05	OFFICE SUPPLIES		125.00
12-06	P1 06NC1100135	DO	10/19/05	OFFICE SUPPLIES		27.71
12-06	P1 06NC1100136	DO	10/26/05	OFFICE SUPPLIES		64.47
12-06	P1 06NC1100137	DO	11/02/05	OFFICE SUPPLIES		100.19
12-06	P1 06NC1100125	REBECCA W TAYLOR	11/22/05	REFERENCE MATERIAL		240.00
12-13	P1 06NC1100170	JAMES EDWARD THOMAS	11/03/05	OFFICE SUPPLIES		45.00
12-13	P1 06NC1100168	RICHARD ELLIS FALLWNER	11/09/05	FOOD & BEVERAGES		60.00
12-13	P1 06NC1100169	DO	10/21/05	FOOD & BEVERAGES		25.00
12-20	P1 06NC1100171	MOUNTAIN VALLEY WATER	12/07/05	BOTTLED WATER		44.00
12-20	P1 06NC1100182	DO	11/16/05	BOTTLED WATER		50.00
12-20	P1 06NC1100179	OFFICE DEPOT	11/09/05	OFFICE SUPPLIES		8.13
12-28	P1 06NC1100190	DEER PARK SPRING WATER	11/01/05	BOTTLED WATER		43.54
12-28	P1 06NC1100184	MOUNTAIN VALLEY WATER	09/14/05	BOTTLED WATER		44.00
12-28	P1 06NC1100185	DO	10/05/05	BOTTLED WATER		50.00
12-28	P1 06NC1100186	DO	10/26/05	BOTTLED WATER		48.00
12-28	P1 06NC1100187	DO	10/31/05	BOTTLED WATER		8.00
12-28	P1 06NC1100188	DO	11/21/05	BOTTLED WATER		15.36
12-28	P1 06NC1100189	DO	11/30/05	BOTTLED WATER		8.00
12-31	SI DY051200319		12/01/05	OFFICE SUPPLY (TRANSFER)		357.20
SUPPLIES AND MATERIALS TOTALS:						5,351.80
10-31	S8 MA000527064	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)		4,056.42
11-30	S8 MA000539999		11/01/05	EQUIPMENT MAINT (TRANSFER)		4,056.42
12-30	S8 MA000547081		12/01/05	EQUIPMENT MAINT (TRANSFER)		4,056.42
EQUIPMENT TOTALS:						12,169.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,828.19
OFFICE TOTALS:						342,828.19
2005 HON. GENE TAYLOR						1,826.79
OFFICIAL EXPENSES OF MEMBERS						8,122.56
FRANKED MAIL						

PERSONNEL COMPENSATION	751,021.17
PERSONNEL BENEFITS	583.31
TRAVEL	35,414.55
RENT, COMMUNICATION, UTILITIES	68,817.34
PRINTING AND REPRODUCTION	23,468.81
OTHER SERVICES	12,738.53
SUPPLIES AND MATERIALS	15,638.12
EQUIPMENT	1,881.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,686.16
OFFICE TOTALS:	318,876.26
	318,876.26

10-27	OP	06USPS09001	FRANKED MAIL	09/01/05	09/30/05	FRANKED MAIL	69.15
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	104.67
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,709.97
12-31	SF	DY051206701	DO	12/28/05	12/31/05	FRANKED MAIL	-12.00
12-31	SF	DY051206702		12/28/05	12/31/05	FRANKED MAIL	-6.00
12-31	SF	DY051206703		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206704		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206705		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206706		12/28/05	12/31/05	FRANKED MAIL	-9.00
12-31	SF	DY051206707		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206708		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206709		12/28/05	12/31/05	FRANKED MAIL	-12.00
12-31	SF	DY051206710		12/28/05	12/31/05	FRANKED MAIL	-3.00
			FRANKED MAIL TOTALS:				1,826.79

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06USPS09001	FRANKED MAIL	09/01/05	09/30/05	FRANKED MAIL	69.15
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	104.67
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,709.97
12-31	SF	DY051206701	DO	12/28/05	12/31/05	FRANKED MAIL	-12.00
12-31	SF	DY051206702		12/28/05	12/31/05	FRANKED MAIL	-6.00
12-31	SF	DY051206703		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206704		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206705		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206706		12/28/05	12/31/05	FRANKED MAIL	-9.00
12-31	SF	DY051206707		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206708		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206709		12/28/05	12/31/05	FRANKED MAIL	-12.00
12-31	SF	DY051206710		12/28/05	12/31/05	FRANKED MAIL	-3.00
			FRANKED MAIL TOTALS:				1,826.79

PERSONNEL COMPENSATION

10-27	OP	06USPS09001	FRANKED MAIL	09/01/05	09/30/05	FRANKED MAIL	69.15
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	104.67
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,709.97
12-31	SF	DY051206701	DO	12/28/05	12/31/05	FRANKED MAIL	-12.00
12-31	SF	DY051206702		12/28/05	12/31/05	FRANKED MAIL	-6.00
12-31	SF	DY051206703		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206704		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206705		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206706		12/28/05	12/31/05	FRANKED MAIL	-9.00
12-31	SF	DY051206707		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206708		12/28/05	12/31/05	FRANKED MAIL	-3.00
12-31	SF	DY051206709		12/28/05	12/31/05	FRANKED MAIL	-12.00
12-31	SF	DY051206710		12/28/05	12/31/05	FRANKED MAIL	-3.00
			FRANKED MAIL TOTALS:				1,826.79

FRANKED MAIL TOTALS:

10/01/05	12/31/05	LEGISLATIVE DIRECTOR	16,749.99
10/03/05	12/31/05	TEMPORARY EMPLOYEE	4,194.67
10/01/05	12/31/05	CASEWORKER	10,809.99
10/01/05	12/31/05	CASEWORKER	10,125.00
10/01/05	12/31/05	LEGISLATIVE ASSISTANT	7,083.34
10/01/05	12/31/05	STAFF ASSISTANT	3,041.67
10/01/05	12/31/05	CASEWORKER	6,999.99
10/01/05	12/31/05	CASEWORKER	10,375.01
10/01/05	12/31/05	DISTRICT REPRESENTATIVE	15,624.99
10/01/05	12/31/05	DISTRICT DIRECTOR	17,514.00
10/01/05	12/31/05	OFFICE MANAGER	12,345.00
10/01/05	12/31/05	CASEWORKER	10,362.51
10/01/05	12/31/05	PART-TIME EMPLOYEE	4,374.99
10/03/05	12/31/05	PART-TIME EMPLOYEE	2,033.33
10/01/05	12/31/05	LEGIS ASSIST	4,833.33
10/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,666.66
10/01/05	12/31/05	SPECIAL ASSISTANT	14,583.00
10/01/05	12/31/05	LEGIS ASSIST	4,291.67
11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,583.34
10/05/05	10/10/05	TEMPORARY EMPLOYEE	286.00
10/01/05	12/31/05	POLICY DIRECTOR	16,833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GENE TAYLOR—Con.						
MARTIN LEQUITA A						
10-01/05	12/31/05	DISTRICT REPRESENTATIVE	10/01/05	12/31/05	14,383.00	14,383.00
MATHIEU NICOLEY J						
10/01/05	12/31/05	CASEWORKER	10/01/05	12/31/05	10,275.00	10,275.00
PERANICH STEPHEN C						
10/01/05	12/31/05	CHIEF OF STAFF	10/01/05	12/31/05	24,150.00	24,150.00
SOBEROSKI MARGARET C						
10/01/05	12/31/05	PART-TIME EMPLOYEE	10/01/05	12/31/05	5,895.00	5,895.00
WARREN MIRIAM						
10/01/05	12/31/05	LEGISLATIVE ASSISTANT	10/01/05	12/31/05	6,250.00	6,250.00
DO						
10/01/05	10/31/05	STAFF ASSISTANT	10/01/05	10/31/05	2,500.00	2,500.00
PERSONNEL COMPENSATION TOTALS:					254,364.48	254,364.48
PERSONNEL BENEFITS						
10-28	S7	05301000225	10/01/05	10/31/05	64.74	64.74
11-30	S7	05334000218	11/01/05	11/30/05	64.76	64.76
12-27	S7	05361000209	12/01/05	12/31/05	64.86	64.86
PERSONNEL BENEFITS TOTALS:					194.36	194.36
TRAVEL						
CECIL FELDER						
10-19	P1	06MS0400020	08/03/05	08/23/05	571.90	571.90
10-19	P1	06MS0400021	09/14/05	09/26/05	76.80	76.80
10-19	P1	06MS0400022	08/22/05	08/22/05	60.00	60.00
10-19	P1	06MS0400023	09/26/05	09/26/05	286.90	286.90
10-20	P1	06MS0400032	10/11/05	10/14/05	320.30	320.30
10-20	P1	06MS0400032	10/11/05	10/11/05	130.90	130.90
10-20	P1	06MS0400032	10/16/05	10/16/05	251.40	251.40
10-20	P1	06MS0400032	10/12/05	10/14/05	320.30	320.30
10-20	P1	06MS0400032	09/10/05	09/10/05	126.40	126.40
10-20	P1	06MS0400039	08/01/05	09/26/05	520.00	520.00
10-20	P1	06MS0400001	09/26/05	09/26/05	18.00	18.00
10-20	P1	06MS0400002	09/20/05	09/20/05	13.10	13.10
10-20	P1	06MS0400003	10/07/05	10/07/05	13.10	13.10
10-20	P1	06MS0400004	10/11/05	10/14/05	177.46	177.46
10-20	P1	06MS0400030	10/14/05	10/14/05	37.01	37.01
10-20	P1	06MS0400031	08/11/05	08/25/05	237.20	237.20
10-20	P1	06MS0400005	09/06/05	09/29/05	493.60	493.60
10-20	P1	06MS0400006	10/14/05	10/15/05	400.00	400.00
10-20	P1	06MS0400040	08/15/05	08/15/05	14.00	14.00
10-20	P1	06MS0400008	09/19/05	09/24/05	40.00	40.00
10-20	P1	06MS0400009	10/11/05	10/16/05	439.44	439.44
10-20	P1	06MS0400033	09/07/05	09/08/05	61.60	61.60
10-20	P1	06MS0400035	09/14/05	09/15/05	400.00	400.00
10-20	P1	06MS0400036	10/12/05	10/14/05	81.30	81.30
10-21	P1	06MS0400027	10/13/05	10/14/05	37.50	37.50
10-21	P1	06MS0400028	10/12/05	10/14/05	27.00	27.00
10-21	P1	06MS0400029	09/07/05	09/07/05	127.16	127.16
10-21	P1	06MS0400046	10/22/05	10/22/05	381.90	381.90
10-21	P1	06MS0400047	09/07/05	09/08/05	61.60	61.60
10-27	P1	06MS0400041	10/21/05	10/25/05	371.80	371.80
11-10	P1	06MS0400057				

11-10	P1	06MS0400057	DO	10/29/05	10/29/05	AIRFARE #7520 MBR	289.40
11-10	P1	06MS0400057	DO	11/01/05	11/01/05	AIRFARE #4915 MBR	185.90
11-10	P1	06MS0400061	LEQUITA A MARTIN	10/03/05	10/27/05	MILEAGE	778.00
11-10	P1	06MS0400058	LUCIEN M GEX, III	09/03/05	10/30/05	MILEAGE	917.20
11-10	P1	06MS0400059	ROBERT E CARSON	08/30/05	10/26/05	MILEAGE	893.20
11-10	P1	06MS0400060	DO	10/25/05	10/25/05	LODGING	95.10
11-16	P1	06MS0400064	CITIBANK GOV CARD SERVICE	10/25/05	10/29/05	PARKING	28.00
11-16	P1	06MS0400064	DO	10/31/05	11/04/05	PARKING	28.00
11-16	P1	06MS0400064	DO	11/04/05	11/04/05	AREARE #2530 MBR	386.90
11-16	P1	06MS0400064	DO	11/10/05	11/10/05	AIRFARE #1468 MBR	185.90
11-25	P1	06MS0400077	CENTER POINT ENERGY	09/28/05	10/25/05	GASOLINE	13.33
11-25	P1	06MS0400080	CITIBANK GOV CARD SERVICE	11/07/05	11/07/05	AIRFARE #4748	185.90
11-25	P1	06MS0400081	DO	11/16/05	11/16/05	AIRFARE #8015	185.90
12-01	P1	06MS0400090	DO	09/30/05	10/05/05	AIRFARE #5285 MEMBER	371.80
12-01	P1	06MS0400090	DO	11/19/05	11/19/05	AIRFARE #9270 MBR	314.40
12-01	P1	06MS0400090	DO	10/08/05	10/16/05	AIRFARE #7763 MBR	371.80
12-01	P1	06MS0400090	DO	09/30/05	10/01/05	LODGING	65.40
12-13	P1	06MS0400100	DO	11/15/05	11/19/05	PARKING	28.00
12-13	P1	06MS0400101	DO	11/27/05	11/30/05	PARKING	21.00
12-13	P1	06MS0400099	HON. GENE TAYLOR	10/01/05	11/30/05	MILEAGE	160.00
12-13	P1	06MS0400102	LUCIEN M GEX, III	11/04/05	11/21/05	MILEAGE	320.00
12-13	P1	06MS0400103	PEGGY DIANE HARVEY	11/21/05	12/01/05	MILEAGE	50.00
12-19	P1	06MS0400122	CECIL FELDER	10/03/05	11/30/05	MILEAGE	526.40
12-19	P1	06MS0400118	CITIBANK GOV CARD SERVICE	12/05/05	12/09/05	AIRFARE #0442 MBR	371.80
12-19	P1	06MS0400119	DO	12/05/05	12/08/05	PARKING	28.00
12-19	P1	06MS0400120	HON. GENE TAYLOR	12/08/05	12/12/05	MILEAGE	60.00
12-19	P1	06MS0400121	DO	12/12/05	12/12/05	CAB FARE	16.00
12-19	P1	06MS0400113	LEQUITA A MARTIN	11/01/05	11/30/05	MILEAGE	544.00
12-27	P1	06MS0400140	CITIBANK GOV CARD SERVICE	11/11/05	11/11/05	AIRFARE #1719 DC/CA	25.00
12-27	P1	06MS0400141	DO	11/10/05	11/10/05	LODGING	60.00
12-27	P1	06MS0400145	RANDALL M JENNINGS	10/11/05	12/19/05	MILEAGE	42.40
TRAVEL TOTALS:							13,652.40
10-14	CB	FX051007A	RENT, COMMUNICATION, UTILITIES	09/22/05	09/22/05	OVERNIGHT MAIL	112.38
10-19	P1	06MS0400025	FEDERAL EXPRESS CORP	08/23/05	09/28/05	GAS SERVICE	13.33
10-19	P1	06MS0400024	CENTER POINT ENERGY	08/10/05	09/13/05	UTILITIES	107.83
10-20	P1	06MS0400015	MISSISSIPPI POWER	08/28/05	09/27/05	PHONE SERVICE	1,004.13
10-20	P1	06MS0400016	BELL SOUTH	07/28/05	08/27/05	PHONE SERVICE	1,646.89
10-20	P1	06MS0400017	DO	08/01/05	08/31/05	800 PHONE SERVICE	140.35
10-20	P1	06MS0400017	DO	08/01/05	08/31/05	800 PHONE SERVICE	5.00
10-20	P1	06MS0400018	DO	09/26/05	10/26/05	INTERNET ACCESS	75.00
10-20	P1	06MS0400014	INTERNET DOORWAY	10/01/05	10/31/05	LAUREL RENT	375.00
10-20	P9	MS0403R0510	JEANNENE T. PACIFIC, P.A.	07/20/05	08/19/05	WATER & SEWER SERVICE	30.00
10-20	P1	06MS0400010	LAUREL PUBLIC UTILITY	08/19/05	09/18/05	WATER & SEWER SERVICE	30.00
10-20	P1	06MS0400011	DO	09/30/05	09/30/05	OVERNIGHT MAIL	16.94
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	10/01/05	10/31/05	HIR GRAPHICS (TRANSFER)	186.00
10-25	S3	05298G00039	DO	09/01/05	09/30/05	800 PHONE SERVICE	377.47
10-27	P1	06MS0400044	BELL SOUTH	10/01/05	10/31/05	RENT GULFPORT	8,319.60
10-28	S6	MSJ08065210	GENERAL SERVICES ADMIN	10/01/05	10/31/05	RENT HATTIESBURG	1,178.55
10-28	S6	MSJ06417A10	DO	10/01/05	10/31/05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GENE TAYLOR—Con.						
10-31	\$5	DY530504319	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	29.94	29.94
10-31	\$5	DY530504320	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	318.24	318.24
10-31	\$5	DY530504320	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	40.00
10-31	\$5	DY530504324	09/01/05	DC TEL SERVICE (TRANSFER)	104.00	104.00
10-31	\$5	DY530504325	09/01/05	DC TEL TOLLS (TRANSFER)	569.46	569.46
10-31	\$5	DY530504326	09/30/05	DC TEL SERVICE (TRANSFER)	124.46	124.46
11-10	P1	06MS0400062	09/13/05	UTILITIES	17.17	17.17
11-16	08	FX05111104	10/26/05	OVERNIGHT MAIL	75.00	75.00
11-17	P1	06MS0400066	10/26/05	INTERNET ACCESS	375.00	375.00
11-18	P9	MS0403R0511	11/01/05	LAUREL RENT	354.01	354.01
11-25	P1	06MS0400075	10/31/05	800 PHONE SERVICE	5.00	5.00
11-25	P1	06MS0400076	10/31/05	800 PHONE SERVICE	30.00	30.00
11-25	P1	06MS0400078	10/18/05	UTILITIES	918.27	918.27
11-29	P9	MS0402R0511	11/30/05	RENT-OCEAN SPRINGS	29.94	29.94
11-30	\$5	DY533604207	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	386.12	386.12
11-30	\$5	DY533604208	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00	40.00
11-30	\$5	DY533604213	10/01/05	DC TEL EQUIP (TRANSFER)	104.00	104.00
11-30	\$5	DY533604214	10/01/05	DC TEL SERVICE (TRANSFER)	129.64	129.64
11-30	\$5	DY533604215	10/31/05	DC TEL TOLLS (TRANSFER)	710.00	710.00
11-30	\$6	MS008065211	11/30/05	RENT GULFPORT	1,179.00	1,179.00
11-30	\$6	MS64117A11A	11/01/05	RENT HATTIESBURG	64.06	64.06
12-01	P1	06MS0400085	10/11/05	UTILITIES-LAUREL	24.25	24.25
12-19	P1	06MS0400115	10/25/05	UTILITIES-GAS	30.00	30.00
12-19	P1	06MS0400116	10/18/05	UTILITIES	16.98	16.98
12-19	P1	06MS0400114	11/18/05	POSTAGE	375.00	375.00
12-20	P9	MS0403R0512	12/01/05	LAUREL RENT	1,450.00	1,450.00
12-20	P9	MS0402R0512	12/01/05	RENT-OCEAN SPRINGS	3.00	3.00
12-22	S3	05356000028	12/01/05	HIR GRAPHICS (TRANSFER)	242.84	242.84
12-27	P1	06MS0400135	11/01/05	800 PHONE SERVICE	5.00	5.00
12-27	P1	06MS0400136	11/30/05	800 PHONE SERVICE	106.99	106.99
12-27	P1	06MS0400148	12/13/05	PHONE	70.59	70.59
12-29	\$5	DY536304181	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	428.13	428.13
12-29	\$5	DY536304182	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	40.00	40.00
12-29	\$5	DY536304188	11/30/05	DC TEL EQUIP (TRANSFER)	104.00	104.00
12-29	\$5	DY536304189	11/30/05	DC TEL SERVICE (TRANSFER)	134.05	134.05
12-29	\$5	DY536304190	11/01/05	DC TEL TOLLS (TRANSFER)	1,179.00	1,179.00
12-30	\$6	MS64117RN12	12/01/05	RENT HATTIESBURG	710.00	710.00
12-30	\$6	MS80652RN12	12/31/05	RENT GULFPORT	24,141.61	24,141.61
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-27	P1	06MS0400042	10/21/05	PRINTING	190.00	190.00
10-31	S3	05304000094	10/31/05	PHOTOGRAPHIC (TRANSFER)	37.70	37.70
11-23	S3	05327000092	11/30/05	PHOTOGRAPHIC (TRANSFER)	36.40	36.40
12-13	P1	06MS0400097	11/30/05	PRINTING	190.00	190.00

12-19	P1	66MS0400109	FBC/WDAM TV	08/10/05	08/11/05	ADVERTISEMENT-TOWN HALL	1,023.00
12-19	P1	66MS0400110	GEORGE COUNTY TIMES	05/05/05	05/05/05	ADVERTISEMENT-TOWN HALL	187.50
12-19	P1	66MS0400111	THE BAY PRESS	05/25/05	05/25/05	ADVERTISEMENT-TOWN HALL	330.00
12-19	P1	66MS0400112	THE RIGHTON DISPATCH, INC.	06/02/05	06/02/05	ADVERTISEMENT-TOWN HALL	96.00
12-19	P1	66MS0400108	WLIX-TV	08/15/05	08/16/05	ADVERTISEMENT-TOWN HALL	1,180.65
12-20	P1	66MS0400129	FBC/WDAM TV	06/04/05	06/05/05	ADVERTISEMENT-TOWN HALL MING	1,023.00
12-20	P1	66MS0400124	WLIX-TV	09/16/05	09/16/05	ADVERTISEMENT-TOWN HALL MING	75.00
12-20	P1	66MS0400125	DO	09/21/05	09/21/05	ADVERTISEMENT-TOWN HALL MING	75.00
12-20	P1	66MS0400126	DO	09/26/05	09/26/05	ADVERTISEMENT-TOWN HALL MING	328.10
12-20	P1	66MS0400127	DO	05/18/05	05/18/05	ADVERTISEMENT-TOWN HALL MING	75.00
12-20	P1	66MS0400128	DO	05/30/05	05/31/05	ADVERTISEMENT-TOWN HALL MING	1,180.65
12-20	P1	66MS0400130	DO	10/06/05	10/06/05	ADVERTISEMENT-TOWN HALL MING	75.00
12-20	P1	66MS0400131	DO	10/09/05	10/11/05	ADVERTISEMENT-TOWN HALL MING	1,309.85
12-20	P1	66MS0400132	DO	08/05/05	08/05/05	ADVERTISEMENT-TOWN HALL MING	1,155.00
12-20	P1	66MS0400133	DO	09/17/05	09/19/05	ADVERTISEMENT-TOWN HALL MING	1,235.90
12-20	P1	66MS0400134	DO	09/22/05	09/26/05	ADVERTISEMENT-TOWN HALL MING	2,351.10
12-22	S3	0535600120	DO	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	34.20
12-27	OP	66GP0090501	PUBLIC PRINTER	08/10/05	08/10/05	PRINTING	269.00
12-28	P1	66MS0400144	THE BAY PRESS	08/12/05	08/12/05	TOWN HALL ADVERTISEMENT	346.50
12-29	OP	66GP0100501	PUBLIC PRINTER	09/13/05	09/13/05	PRINTING	206.00
OTHER SERVICES							11,970.55
10-20	P1	66MS0400013	INTERAMERICA TECHNOLOGIES INC.	09/01/05	09/30/05	WEBRESPOND SUPPORT	195.00
10-28	S6	MS4117SEC10	DEPT OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES HATTIESBURG	382.64
10-31	S6	MS0652SEC10	DO	10/01/05	10/31/05	SECURITY CHARGES GULFPORT	24.50
11-14	P1	66MS0400056	WILLIAM G. CLARK	10/18/05	11/04/05	SERVICE CONTRACT	996.80
11-17	P1	66MS0400056	INTERAMERICA TECHNOLOGIES INC.	10/01/05	10/31/05	WEBRESPOND SUPPORT	195.00
11-25	P1	66MS0400083	WILLIAM G. CLARK	11/07/05	11/18/05	SERVICE CONTRACT-KATRINA	712.00
11-30	S6	MS0652SEC11	DEPT OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES GULFPORT	24.50
11-30	S6	MS4117SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES HATTIESBURG	382.64
12-05	P1	66MS0400082	KATHY HOLLAND	10/24/05	11/18/05	SERVICE CONTRACT	1,424.00
12-08	F1	NN000013431	INTERAMERICA TECHNOLOGIES INC.	11/03/05	11/03/05	T&M SERVICE	399.00
12-13	P1	66MS0400098	DO	11/17/05	11/17/05	WEB SUPPORT	195.00
12-13	P1	66MS0400095	KATHY HOLLAND	11/21/05	12/02/05	SERVICE CONTRACT	712.00
12-13	P1	66MS0400096	WILLIAM G. CLARK	11/21/05	11/28/05	SERVICE CONTRACT	712.00
12-27	P1	66MS0400143	KATHY HOLLAND	12/05/05	12/16/05	SERVICE CONTRACT	712.00
12-27	P1	66MS0400142	WILLIAM G. CLARK	12/05/05	12/16/05	SERVICE CONTRACT	712.00
12-30	S6	MS4117SEC12	DEPT OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES HATTIESBURG	382.64
12-31	S6	MS0652SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES GULFPORT	24.50
SUPPLIES AND MATERIALS							8,186.22
10-14	C1	NW200528502	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528502	DO	09/09/05	09/09/05	BOTTLED WATER	13.25
10-14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER	77.25
10-20	P1	66MS0400012	CITIBANK GOV CARD SERVICE	10/04/05	10/04/05	OFFICE SUPPLIES	88.79
10-20	P1	66MS0400007	LEGUTIA A MARTIN	09/29/05	09/29/05	FOOD & BEVERAGES-TOWN HALL	460.01
10-20	P1	66MS0400038	NANCY J MATHIEU	09/07/05	09/23/05	FOOD & BEVERAGES	7.12
10-20	P1	66MS0400019	OFFICE DEPOT CREDIT PLAN	08/12/05	08/12/05	OFFICE SUPPLIES	72.89
10-27	P1	66MS0400048	HATTIESBURG AMERICAN	10/29/05	10/28/06	SUBSCRIPTION	78.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HOK, GENE TAYLOR—Con.						
10-27	P1	06MS0400043	09/30/05	FOOD & BEVERAGES		135.90
		LEQUITA A MARTIN				
10-27	P1	06MS0400049	09/01/05	SUBSCRIPTION		36.00
		MISSISSIPPI PRESS				
10-27	P1	06MS0400050	10/20/05	SUBSCRIPTION		19.75
		OCEAN SPRINGS RECORD				
10-27	P1	06MS0400045	09/26/05	OFFICE SUPPLIES		203.76
		OFFICE DEPOT CREDIT PLAN				
10-31	S1	DY051000352	10/01/05	OFFICE SUPPLY (TRANSFER)		1,731.02
		RAINBOW WATER				
11-16	P1	06MS0400063	10/24/05	BOTTLED WATER		65.48
		DEER PARK				
11-22	C1	NW200531902	10/31/05	BOTTLED WATER		12.00
		DO				
11-22	C1	NW200531902	10/05/05	BOTTLED WATER		34.58
		DO				
11-22	C1	NW200531902	10/26/05	BOTTLED WATER		34.58
		RAINBOW WATER				
11-25	P1	06MS0400084	11/08/05	BOTTLED WATER		21.75
		SUN COAST / CLAYS BUS. SUPPLY				
11-25	P1	06MS0400079	11/09/05	OFFICE SUPPLIES		15.99
		OFFICE DEPOT CREDIT PLAN				
11-28	HR	ACH217522	09/26/05	ACH PAYMENT RETURN		-203.76
		DO				
11-30	S1	DY051100302	11/01/05	OFFICE SUPPLY (TRANSFER)		97.20
		DO				
12-01	P1	06MS0400086	11/30/05	OFFICE SUPPLIES		127.39
		NANCY J MATHIEU				
12-01	P1	06MS0400087	10/20/05	OFFICE SUPPLIES		240.74
		OFFICE DEPOT CREDIT PLAN				
12-01	P1	06MS0400088	11/10/05	OFFICE SUPPLIES		369.95
		DO				
12-01	P1	06MS0400088	11/17/05	OFFICE SUPPLIES		31.47
		DO				
12-01	P1	06MS0400089	09/30/05	OFFICE SUPPLIES		50.90
		SUN COAST / CLAYS BUS. SUPPLY				
12-13	P1	06MS0400091	11/11/05	OFFICE SUPPLIES		34.13
		DO				
12-13	P1	06MS0400092	11/11/05	OFFICE SUPPLIES		32.90
		DO				
12-13	P1	06MS0400093	11/09/05	OFFICE SUPPLIES		128.46
		DO				
12-13	P1	06MS0400094	07/06/05	OFFICE SUPPLIES		-240.74
		OFFICE DEPOT CREDIT PLAN				
12-19	HR	ACH219176	11/10/05	ACH PAYMENT RETURN		-369.95
		DO				
12-19	HR	ACH219176	11/17/05	ACH PAYMENT RETURN		-31.47
		DO				
12-19	P1	06MS0400117	09/30/05	OFFICE SUPPLIES		18.00
		PLUM TROPHY SALES				
12-19	P1	06MS0400104	12/01/05	OFFICE SUPPLIES		39.40
		SUN COAST / CLAYS BUS. SUPPLY				
12-19	P1	06MS0400105	12/02/05	OFFICE SUPPLIES		37.97
		DO				
12-19	P1	06MS0400106	12/02/05	OFFICE SUPPLIES		9.90
		DO				
12-19	P1	06MS0400107	12/06/05	OFFICE SUPPLIES		109.20
		THE WASHINGTON POST				
12-20	C1	NW200534902	12/28/05	SUBSCRIPTION		12.00
		DEER PARK				
12-20	C1	NW200534902	11/30/05	BOTTLED WATER		56.33
		DO				
12-20	P1	06MS04RW088	11/16/05	BOTTLED WATER		369.95
		OFFICE DEPOT CREDIT PLAN				
12-20	P1	06MS04RW089	11/17/05	OFFICE SUPPLIES		31.47
		DO				
12-27	P1	06MS0400146	09/30/05	OFFICE SUPPLIES		34.57
		NANCY J MATHIEU				
12-27	P1	06MS0400147	12/01/05	OFFICE SUPPLIES		10.89
		DO				
12-27	P1	06MS0400137	12/01/05	FOOD & BEVERAGES		33.68
		SUN COAST / CLAYS BUS. SUPPLY				
12-27	P1	06MS0400138	12/12/05	OFFICE SUPPLIES		16.64
		DO				
12-27	P1	06MS0400139	12/13/05	OFFICE SUPPLIES		19.99
		DO				
12-28	P1	06MS04RW087	12/15/05	OFFICE SUPPLIES		240.74
		OFFICE DEPOT CREDIT PLAN				
12-31	SF	DY051202053	11/10/05	OFFICE SUPPLIES		-36.00
		DO				
12-31	SF	DY051202054	12/31/05	OFFICE SUPPLY (TRANSFER)		-27.00
		DO				
12-31	SF	DY051202055	12/28/05	OFFICE SUPPLY (TRANSFER)		-9.25
		DO				
12-31	SF	DY051202056	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LEE TERRY—Con.						
12-31	SF	DY051206652	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206653	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206654	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206655	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206656	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206657	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206658	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206659	12/28/05	12/31/05	FRANKED MAIL	-5.05
12-31	SF	DY051206660	12/28/05	12/31/05	FRANKED MAIL	-5.05
PERSONNEL COMPENSATION						
BAIRD, CAROLINE J						
DO						
10-01	05	10/01/05	10/31/05	10/31/05	LEGIS ASSIST	5,000.00
11-01	05	11/01/05	12/31/05	12/31/05	LEGISLATIVE ASSISTANT	10,416.67
12-01	05	12/01/05	12/31/05	12/31/05	PART-TIME EMPLOYEE	1,530.65
BOJAM, JUDITH K						
DAVIS, KAREN A						
10-01	05	10/01/05	10/31/05	10/31/05	OUTREACH DIRECTOR	10,714.32
DURBIN, KRISTIN						
10-01	05	10/01/05	12/31/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,001.33
FEISTNER, SUSAN B						
10-01	05	10/01/05	12/31/05	12/31/05	SENIOR CONSTITUENT LIAISON	11,938.80
FRICKEL, TRAVIS L						
10-01	05	10/01/05	12/31/05	12/31/05	STAFF ASSISTANT	3,921.33
HEAFY, NICOLE K						
02-01	05	02/01/05	02/28/05	02/28/05	PAID INTERN	-1,250.00
HEIN, JENNIFER R						
10-01	05	10/01/05	12/31/05	12/31/05	PRESS SECRETARY	10,355.92
HULTMAN, DWIGHT ERIC						
10-01	05	10/01/05	12/31/05	12/31/05	CHIEF OF STAFF	33,128.83
LLOYD, MOLLY K						
10-01	05	10/01/05	12/31/05	12/31/05	DISTRICT DIRECTOR	18,166.09
MATHISEN, DEAN						
10-01	05	10/01/05	12/31/05	12/31/05	CONSTITUENT LIAISON	9,764.48
RAAK, PAUL						
10-01	05	10/01/05	12/31/05	12/31/05	LEGISLATIVE ASSISTANT	8,727.89
ROBERTS, JENNIFER M						
DO						
10-01	05	10/01/05	10/31/05	10/31/05	LEGIS ASSIST	4,485.00
SCHWEER, BRAD						
10-01	05	10/01/05	12/31/05	12/31/05	LEGISLATIVE ASSISTANT	9,109.00
SELZLE, ANGELA						
10-01	05	10/01/05	12/31/05	12/31/05	STAFF ASSISTANT	7,198.67
SHILLER, SCOTT B						
10-01	05	10/01/05	12/31/05	12/31/05	STAFF ASSISTANT	3,486.63
STEIN, ROBERT SEAN						
10-01	05	10/01/05	10/01/05	10/01/05	LEGISLATIVE DIRECTOR	21,469.58
TOSONE, ANNA						
10-01	05	10/01/05	12/08/05	12/08/05	TELECOMMUNICATIONS COUNSEL	204.83
WITT, LINDSEY						
10-01	05	10/01/05	12/08/05	12/08/05	PAID INTERN	3,437.78
WRIGHT, LOVELL JAMES						
10-01	05	10/01/05	12/31/05	12/31/05	EXECUTIVE ASSISTANT	8,587.83
PERSONNEL COMPENSATION TOTALS:						
					STAFF ASSISTANT	10,078.75
					PERSONNEL COMPENSATION TOTALS:	199,474.38
PERSONNEL BENEFITS						
10-28	S7	05301000241	10/01/05	10/31/05	TRANSIT BENEFITS	321.87
11-30	S7	05334000233	11/01/05	11/30/05	TRANSIT BENEFITS	289.41
12-27	S7	05361000223	12/01/05	12/31/05	TRANSIT BENEFITS	321.99
					PERSONNEL BENEFITS TOTALS:	913.27
TRAVEL						
10-06	P1	06NE0200011	09/27/05	09/27/05	AIRFARE OMA/ORD/DCA #7408 MBR	251.91
10-06	P1	06NE0200011	09/29/05	09/29/05	AIRFARE DCA/OMA #7915 MBR	270.20
10-06	P1	06NE0200011	09/29/05	10/02/05	AIRFARE DCA/OMA/DCA #8100	545.90

10-06	P1	06NE0200006	JENNIFER HEIN	09/27/05	09/28/05	MEALS	20.74
10-06	P1	06NE0200007	DO	09/26/05	09/28/05	CAB FARE	82.00
10-06	P1	06NE0200009	DO	09/26/05	09/28/05	AIRFARE MC/DCA #3514	123.40
10-06	P1	06NE020010	DO	09/26/05	09/28/05	AIRFARE DCA/MCI #5941	145.90
10-06	P1	06NE0200005	JENNIFER ROBERTS	09/27/05	09/27/05	CAB FARES	20.00
10-06	P1	06NE0200014	ROBERT SEAN STIEN	09/26/05	09/26/05	CAB FARE	18.00
10-06	P1	06NE0200001	SCOTT SHILLER	09/29/05	10/02/05	CAR RENTAL	93.65
10-06	P1	06NE0200002	DO	09/23/05	09/27/05	CAB FARE	47.00
10-06	P1	06NE0200003	DO	10/02/05	10/02/05	GASOLINE	40.46
10-17	P1	06NE0200016	CAROLINE BAIRD	09/29/05	09/29/05	CAB FARE	22.00
10-17	P1	06NE0200017	SCOTT SHILLER	10/04/05	10/11/05	CAB FARE	40.00
10-25	P1	06NE0200023	BRADLEY K. SCHWEER, JR.	10/19/05	10/19/05	CAB FARE	8.00
10-25	P1	06NE0200029	CITIBANK GOV CARD SERVICE	09/23/05	09/23/05	AIRFARE FEES	50.00
10-25	P1	06NE0200029	DO	10/05/05	10/05/05	AIRFARE OMA/DC #6655 MBR	275.70
10-25	P1	06NE0200029	DO	10/07/05	10/07/05	AIRFARE DCA/ORD/OMA #546 MBR	285.90
10-25	P1	06NE0200029	DO	10/18/05	10/18/05	AIRFARE OMA/DC #8359 MBR	275.70
10-25	P1	06NE0200029	DO	10/20/05	10/20/05	AIRFARE DC/OMA #8753MBR	285.90
10-25	P1	06NE0200019	MOLLY WOODZER-LLOYD	07/07/05	10/10/05	MILEAGE	503.12
10-26	P1	06NE0200021	PAUL RAK	10/19/05	10/19/05	PARKING	7.00
10-25	P1	06NE0200020	SCOTT SHILLER	10/17/05	10/17/05	CAB FARE	10.00
10-25	P1	06NE0200024	DO	10/13/05	10/13/05	AIRFARE FEE	20.00
10-26	P1	06NE0200033	DWIGHT ERIC HULTMAN	10/21/05	10/21/05	MEALS	42.19
10-26	P1	06NE0200036	JENNIFER HEIN	10/20/05	10/21/05	MEALS	29.29
10-26	P1	06NE0200037	DO	10/20/05	10/20/05	CAB FARES	20.00
10-26	P1	06NE0200038	DO	10/20/05	10/20/05	AIRFARE OMA/DCA #8835	275.70
10-26	P1	06NE0200039	DO	10/21/05	10/21/05	AIRFARE DCA/OMA #8966	280.70
10-26	P1	06NE0200035	PAUL RAK	10/24/05	10/24/05	CAB FARE	16.00
10-26	P1	06NE0200034	SCOTT SHILLER	10/22/05	10/22/05	CAB FARE	9.00
11-02	P1	06NE0200032	CAROLINE BAIRD	10/27/05	10/27/05	CAB FARE	10.00
11-02	P1	06NE0200045	CITIBANK GOV CARD SERVICE	10/25/05	10/25/05	AIRFARE OMA/ORD/DCA #2933 MBR	281.40
11-02	P1	06NE0200046	DO	10/28/05	10/28/05	AIRFARE DCA/ORD/OMA #2404	285.90
11-02	P1	06NE0200050	HON. LEE TERRY	09/01/05	09/19/05	MILEAGE	73.73
11-02	P1	06NE0200051	PAUL RAK	10/31/05	10/31/05	CAB FARE	16.00
11-02	P1	06NE0200053	SCOTT SHILLER	10/27/05	10/27/05	CAB FARES	23.00
11-04	P1	06NE0200061	CAROLINE BAIRD	11/01/05	11/01/05	CAB FARE	16.00
11-04	P1	06NE0200064	HON. LEE TERRY	10/04/05	11/02/05	MEALS	21.00
11-04	P1	06NE0200065	DO	10/04/05	10/06/05	CAB RECEIPTS	46.00
11-04	P1	06NE0200066	DO	10/17/05	10/19/05	CAB FARE	39.10
11-04	P1	06NE0200054	PAUL RAK	11/01/05	11/01/05	CAB FARE	7.00
11-04	P1	06NE0200055	SCOTT SHILLER	10/31/05	10/31/05	PARKING	7.00
11-04	P1	06NE0200056	DO	11/02/05	11/02/05	CAB FARE	7.00
11-10	P1	06NE0200070	CITIBANK GOV CARD SERVICE	11/02/05	11/02/05	AIRFARE OMA/DCA #5134 MEMBER	275.70
11-10	P1	06NE0200070	DO	11/04/05	11/04/05	AIRFARE DCA/OMA #5404 MEMBER	280.20
11-10	P1	06NE0200074	DWIGHT ERIC HULTMAN	11/08/05	11/08/05	PARKING	15.00
11-10	P1	06NE0200075	SCOTT SHILLER	11/04/05	11/07/05	CAB FARES	38.00
11-18	P1	06NE0200080	BRADLEY K. SCHWEER, JR.	11/08/05	11/08/05	CAB FARE	15.00
11-18	P1	06NE0200084	CITIBANK GOV CARD SERVICE	11/08/05	11/08/05	AIRFARE OMA/DCA #6655 MBR	275.70
11-18	P1	06NE0200084	DO	11/10/05	11/10/05	AIRFARE DCA/OMA #1816 MBR	320.70
11-18	P1	06NE0200084	DO	11/15/05	11/15/05	AIRFARE FEE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LEE TERRY—Con.						
11-18	P1	06NE0200081	JENNIFER ROBERTS	11/08/05	CAB FARE	10.00
11-18	P1	06NE0200082	SCOTT SHILLER	11/11/05	CAB FARE	9.00
11-18	P1	06NE0200083	DO	11/08/05	CAB FARE	62.00
11-25	P1	06NE0200088	CITIBANK GOV CARD SERVICE	11/15/05	AIRFARE OMA/DCA #5687 MBR	364.38
11-25	P1	06NE0200089	DO	11/19/05	AIRFARE DCA/ORD/OMA #2330 MBR	285.90
11-25	P1	06NE0200092	JENNIFER HEIN	11/15/05	AIRFARE OMA/DC/OMA #1722	604.60
11-25	P1	06NE0200090	JENNIFER ROBERTS	11/06/05	CAB FARE	10.00
11-25	P1	06NE0200093	KAREN A DAVIS	05/18/05	MILEAGE	379.28
11-25	P1	06NE0200091	PAUL RAAK	11/16/05	CAB FARE	8.00
12-01	P1	06NE0200094	DO	11/21/05	LODGING	204.24
12-01	P1	06NE0200095	DO	11/23/05	MEALS	10.65
12-01	P1	06NE0200096	DO	11/21/05	PARKING	16.00
12-01	P1	06NE0200097	DO	11/21/05	MEALS	33.26
12-01	P1	06NE0200098	DO	11/21/05	MEALS	50.26
12-01	P1	06NE0200099	DO	11/22/05	PARKING	12.00
12-01	P1	06NE0200100	DO	11/23/05	GASOLINE	21.36
12-07	P1	06NE0200106	DO	11/21/05	CAB FARE	21.00
12-07	P1	06NE0200107	DO	11/21/05	CAR RENTAL	111.00
12-07	P1	06NE0200105	SCOTT SHILLER	11/22/05	AIRFARE FEES (2)	40.00
12-13	P1	06NE0200111	CAROLINE BAIRD	12/05/05	CAB FARE	14.00
12-13	P1	06NE0200112	PAUL RAAK	11/08/05	AIRFARE DC/NE/DC #1777	401.90
12-15	P1	06NE0200119	LINSEY WITT	12/08/05	CAB FARE	13.00
12-15	P1	06NE0200117	PAUL RAAK	12/07/05	PARKING	8.00
12-15	P1	06NE0200118	DO	12/08/05	CAB FARE	37.00
12-15	P1	06NE0200116	SCOTT SHILLER	12/08/05	CAB FARE	55.00
12-20	P1	06NE0200130	CITIBANK GOV CARD SERVICE	11/15/05	A/F MAKE UP #5687 MBR	202.91
12-20	P1	06NE0200130	DO	12/06/05	AIRFARE OMA/ORD/DC #7840 MBR	281.40
12-20	P1	06NE0200130	DO	12/08/05	AIRFARE DCA/OMA #7617 MBR	280.20
12-20	P1	06NE0200130	DO	12/13/05	AIRFARE OMA/ORD/DC #7959 MBR	281.40
12-20	P1	06NE0200125	JENNIFER ROBERTS	12/03/05	AIRFARE DC/OMA/DC	263.90
12-20	P1	06NE0200126	DO	12/08/05	MEALS	87.91
12-20	P1	06NE0200127	DO	12/03/05	MEALS	78.15
12-20	P1	06NE0200128	DO	12/08/05	GASOLINE	58.56
12-20	P1	06NE0200129	DO	12/03/05	CAB FARE	29.00
12-22	P1	06NE0200135	ANGELA SELTZLE	10/11/05	MILEAGE	141.14
12-22	P1	06NE0200134	JENNIFER ROBERTS	12/03/05	RENTAL CAR	283.16
12-22	P1	06NE0200133	LINSEY WITT	12/08/05	CAB FARE	10.00
TRAVEL TOTALS:					10,967.35	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FX050930A	FEDERAL EXPRESS CORP	09/14/05	OVERNIGHT MAIL	35.66
10-06	P1	06NE0200012	COX COMMUNICATIONS	09/24/05	CABLE SERVICE	45.19
10-14	CB	FX051007A	FEDERAL EXPRESS CORP	09/20/05	OVERNIGHT MAIL	50.81
10-20	P9	NE020R0510	11717, LLC	10/01/05	RENT-OMAHA	4,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LEE TERRY—Con.						
12-05	P5	5W5236506	11/18/05	MAIL MARKETING, INC.	5,183.48	
12-19	P1	06NE0200124	12/02/05	MAIL-FM	1,400.00	
12-19	P1	06NE0200123	12/02/05	ADVERTISEMENT	1,400.00	
12-19	P1	06NE0200122	12/02/05	ADVERTISEMENT	50.00	
12-19	P1	06NE0200121	09/20/05	NEI RADIO	925.00	
12-22	P1	06NE0200139	09/20/05	US CAPITOL HISTORICAL SOCIETY	73.95	
12-22	P1	06NE0200139	12/14/05	PRINTING	9,426.73	
OTHER SERVICES						
10-17	P1	06NE0200018	06/16/05	SECURITY EQUIPMENT, INC.	7.35	
10-25	P1	06NE0200025	10/03/05	WEBSITE SERVICE	103.00	
11-18	P1	06NE0200078	11/01/05	WEB SITE SERVICES	103.00	
12-13	P1	06NE0200110	11/21/05	TRAINING	55.90	
12-13	P1	06NE0200115	11/23/05	WEB DESIGN	3,000.00	
12-22	P1	06NE0200136	12/06/05	WEBSITE SUPPORT	103.00	
PRINTING AND REPRODUCTION TOTALS:						
						3,372.25
SUPPLIES AND MATERIALS						
10-06	P1	06NE0200013	09/07/05	OFFICE SUPPLIES	11.74	
10-06	P1	06NE0200008	09/26/05	PERIODICALS	6.34	
10-06	P1	06NE0200004	09/28/05	OFFICE SUPPLIES	47.59	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528502	09/01/05	BOTTLED WATER	34.75	
10-14	C1	NW200528502	09/23/05	BOTTLED WATER	39.95	
10-17	P1	06NE0200015	09/16/05	FOOD & BEVERAGES	227.95	
10-25	P1	06NE0200028	10/05/05	OFFICE SUPPLIES	62.60	
10-25	P1	06NE0200022	10/15/05	OFFICE SUPPLIES	76.42	
10-25	P1	06NE0200027	10/30/05	PUBLICATION	21.85	
10-26	P1	06NE0200030	10/20/05	FOOD & BEVERAGES	137.52	
10-26	P1	06NE0200032	09/21/05	FOOD & BEVERAGES	35.00	
10-26	P1	06NE0200032	09/28/05	FOOD & BEVERAGES	20.00	
10-26	P1	06NE0200032	09/07/05	FOOD & BEVERAGES	15.00	
10-31	S1	DY051000373	10/01/05	OFFICE SUPPLY (TRANSFER)	216.14	
10-31	P2	OSM10314	03/30/05	IBM MEMORY-256MB - DIMM 168-P1	118.57	
11-02	P1	06NE0200047	09/21/05	FOOD & BEVERAGES	84.00	
11-02	P1	06NE0200048	10/07/05	FOOD & BEVERAGES	8.08	
11-02	P2	OSM10726	06/24/05	SOFTWARE - WP1ZENGPCUG - WORDP	155.00	
11-04	P1	06NE0200057	10/19/05	OFFICE SUPPLIES	13.37	
11-04	P1	06NE0200060	09/14/05	FOOD & BEVERAGES	40.00	
11-04	P1	06NE0200063	10/28/05	SUBSCRIPTION	169.00	
11-10	P1	06NE0200071	10/26/05	OFFICE SUPPLIES	15.00	
11-10	P1	06NE0200067	10/20/05	SUBSCRIPTION	400.00	
11-10	P1	06NE0200068	09/08/05	FRAMING	18.00	
11-18	P1	06NE0200079	11/09/05	OFFICE SUPPLIES	241.78	
11-18	P1	06NE0200076	10/30/05	SUBSCRIPTION	4.60	
OTHER SERVICES TOTALS:						

11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531902	DO	10/14/05	10/14/05	BOTTLED WATER	28.75
11-25	P1	06NED200087	ECONOMIST	11/06/05	11/06/05	SUBSCRIPTION	129.00
11-25	P1	06NED200085	LEADERSHIP DIRECTORIES, INC.	11/10/05	11/10/05	SUBSCRIPTION	380.00
11-25	P1	06NED200086	NATIONAL JOURNAL GROUP, INC.	11/02/05	11/02/05	SUBSCRIPTION	76.94
11-30	S1	DY051100320		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	910.26
12-01	P1	06NED200101	LINSEY WITT	11/29/05	11/29/05	FOOD & BEVERAGES	14.95
12-07	P1	06NED200104	ALLIED OFFICE PRODUCTS	11/16/05	11/16/05	OFFICE SUPPLIES	24.71
12-13	P1	06NED200109	EDUCATION WEEK	11/17/05	11/17/05	SUBSCRIPTION	79.94
12-15	P1	06NED200120	THE NEW YORK TIMES	11/27/05	11/27/05	PUBLICATIONS	5.75
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534902	DO	11/04/05	11/04/05	BOTTLED WATER	66.71
12-20	C1	NW200534902	DO	11/29/05	11/29/05	BOTTLED WATER	39.95
12-20	P1	06NED200131	E & E PUBLISHING LLC	12/31/05	12/31/06	SUBSCRIPTION	1,195.00
12-22	P1	06NED200137	ALLIED OFFICE PRODUCTS	11/30/05	11/30/05	OFFICE SUPPLIES	4.24
12-22	P1	06NED200132	ANGELA SELLE	12/01/05	12/01/05	OFFICE SUPPLIES	13.78
12-22	P1	06NED200140	PAY-LESS OFFICE PRODUCTS	12/06/05	12/06/05	OFFICE SUPPLIES	82.80
12-31	SF	DY051202219		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202220		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202221		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202222		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202223		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202224		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202225		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202226		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202227		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202228		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202229		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202230		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051209562		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051209563		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209564		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209565		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209566		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209567		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209568		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209569		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209570		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209571		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209572		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209573		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200324		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	203.02
							5,334.22
							SUPPLIES AND MATERIALS TOTALS:
10-31	S8	MA000528295	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,187.11
10-31	S8	PLO00536183		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	435.08
11-30	HW	06490100036		07/01/05	09/30/05	MAINT CREDIT #244001--HSS MEMO	-319.47
11-30	HW	06490100037		10/01/05	10/31/05	MAINT CREDIT #244001--HSS MEMO	-48.53
11-30	S8	MA000538203		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,187.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LEE TERRY—Con.						
11-30	S8	PL000546148	11/01/05	EQUIPMENT PURCHASE (TRANSFER)		435.08
12-30	S8	MA000550642	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,187.11
12-30	S8	PL000556071	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		435.08
				EQUIPMENT TOTALS:		10,498.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,656.56
				OFFICE TOTALS:		265,656.56
2005 HON. WILLIAM M THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,805.84	3,106.45
				PERSONNEL COMPENSATION	761,064.20	292,124.33
				PERSONNEL BENEFITS	2,215.28	713.86
				TRAVEL	28,242.80	12,564.59
				RENT, COMMUNICATION, UTILITIES	69,750.30	23,964.75
				PRINTING AND REPRODUCTION	17,680.83	2,138.50
				OTHER SERVICES	3,950.61	2,392.81
				SUPPLIES AND MATERIALS	17,429.78	8,336.37
				EQUIPMENT	37,165.00	12,082.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,304.64	357,423.74
				OFFICE TOTALS:	956,304.64	357,423.74
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		-22.20
10-19	HV	06A90300105	09/30/05	USPS CREDITS		824.36
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		-21.00
10-31	SF	DY051000620	10/31/05	FRANKED MAIL		1,639.45
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		-22.00
11-30	SF	DY051101192	11/30/05	FRANKED MAIL		-12.00
11-30	SF	DY051102031	11/30/05	FRANKED MAIL		-3.00
11-30	SF	DY051102032	11/30/05	FRANKED MAIL		-2.95
11-30	SF	DY051102033	11/30/05	FRANKED MAIL		-3.00
11-30	SF	DY051102034	11/30/05	FRANKED MAIL		-4.00
11-30	SF	DY051102035	11/30/05	FRANKED MAIL		-3.00
11-30	SF	DY051102036	11/30/05	FRANKED MAIL		819.79
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		-3.00
12-31	SF	DY051205124	12/31/05	FRANKED MAIL		-3.00
12-31	SF	DY051205125	12/31/05	FRANKED MAIL		-3.00
12-31	SF	DY051205126	12/31/05	FRANKED MAIL		-3.00
12-31	SF	DY051205127	12/31/05	FRANKED MAIL		-4.00
12-31	SF	DY051205128	12/31/05	FRANKED MAIL		-6.00
12-31	SF	DY051205129	12/31/05	FRANKED MAIL		-3.00
12-31	SF	DY051205849	12/31/05	FRANKED MAIL		-3.00
12-31	SF	DY051205859	12/31/05	FRANKED MAIL		-3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM M THOMAS—Con.						
11-01	P1	06CAZ200024	09/27/05	AIRFARE #2558 VF	319.40	319.40
11-01	P1	06CAZ200024	09/30/05	AIRFARE FEE	25.00	25.00
11-01	P1	06CAZ200024	09/27/05	AIRFARE #2559 MW	319.40	319.40
11-01	P1	06CAZ200024	09/30/05	AIRFARE FEE	25.00	25.00
11-01	P1	06CAZ200024	09/27/05	AIRFARE FEE	25.00	25.00
11-01	P1	06CAZ200024	08/25/05	AIRFARE FEE	25.00	25.00
11-01	P1	06CAZ200025	09/30/05	AIRFARE #2669 MW	86.20	86.20
11-01	P1	06CAZ200025	09/30/05	AIRFARE FEE	10.00	10.00
11-01	P1	06CAZ200025	09/30/05	AIRFARE #2723 WT	152.20	152.20
11-01	P1	06CAZ200025	09/30/05	AIRFARE FEE	25.00	25.00
11-01	P1	06CAZ200025	07/14/05	AIRFARE FEE	10.00	10.00
11-01	P1	06CAZ200025	10/05/05	AIRFARE #5509 WT	377.20	377.20
11-01	P1	06CAZ200026	10/05/05	AIRFARE FEE	25.00	25.00
11-01	P1	06CAZ200026	10/08/05	AIRFARE #5672 WT	187.20	187.20
11-01	P1	06CAZ200026	10/08/05	AIRFARE FEE	25.00	25.00
11-01	P1	06CAZ200026	10/13/05	AIRFARE #1011 & 1012 JG	648.80	648.80
11-01	P1	06CAZ200027	10/13/05	AIRFARE FEE	25.00	25.00
11-01	P1	06CAZ200027	10/17/05	AIRFARE #5549 KI	806.40	806.40
11-01	P1	06CAZ200027	10/17/05	AIRFARE FEE	25.00	25.00
11-01	P1	06CAZ200027	10/17/05	AIRFARE #5547 BF	806.40	806.40
11-01	P1	06CAZ200027	10/23/05	AIRFARE FEE	25.00	25.00
11-01	P1	06CAZ200028	07/30/05	AIRFARE IAD/LAX MBR	152.20	152.20
11-01	P1	06CAZ200028	07/17/05	AIRFARE FEE	10.00	10.00
11-01	P1	06CAZ200028	07/26/05	AIRFARE FEE	25.00	25.00
11-01	P1	06CAZ200029	07/29/05	AIRFARE FEE	25.00	25.00
11-01	P1	06CAZ200029	08/17/05	AIRFARE #7901 MH	684.40	684.40
11-01	P1	06CAZ200029	08/17/05	AIRFARE FEE	25.00	25.00
11-01	P1	06CAZ200029	08/18/05	AIRFARE FEE	10.00	10.00
11-01	P1	06CAZ200029	08/10/05	AIRFARE #7811 JM	110.20	110.20
11-01	P1	06CAZ200030	08/10/05	AIRFARE FEE	25.00	25.00
11-01	P1	06CAZ200030	08/21/05	AIRFARE #8056 JM	136.40	136.40
11-01	P1	06CAZ200030	08/24/05	AIRFARE #7960 JM	209.20	209.20
11-01	P1	06CAZ200030	08/24/05	AIRFARE FEE	10.00	10.00
12-30	P1	06CAZ200057	11/14/05	AIRFARE FEE	10.00	10.00
12-30	P1	06CAZ200057	11/14/05	AIRFARE #5961 MBR	25.00	25.00
12-30	P1	06CAZ200057	12/05/05	AIRFARE FEE	25.00	25.00
12-30	P1	06CAZ200072	11/06/05	AIRFARE #5399 MEDDERS	423.40	423.40
12-30	P1	06CAZ200073	11/10/05	AIRFARE #8481 MBR	157.20	157.20
12-30	P1	06CAZ200073	11/10/05	AIRFARE FEE	25.00	25.00
12-30	P1	06CAZ200073	11/10/05	AIRFARE FEE	25.00	25.00
12-30	P1	06CAZ200073	11/14/05	AIRFARE #8648 MBR	782.20	782.20
TRAVEL TOTALS:					12,564.59	34.54
10-03	CB	RENT, COMMUNICATION, UTILITIES	09/14/05	OVERNIGHT MAIL		
		FEDERAL EXPRESS CORP				
		FXFI050930A				

10-03	CB	FXF050930A	DO	09/14/05	OVERNIGHT MAIL	55.42
10-14	CB	FXF051007A	DO	09/21/05	OVERNIGHT MAIL	73.57
10-14	CB	FXF051007A	DO	09/20/05	OVERNIGHT MAIL	84.21
10-14	CB	FXF051007A	DO	09/23/05	OVERNIGHT MAIL	21.32
10-20	P9	CAZ20R0510	BAKERSFIELD AVALON, LLC	10/01/05	BAKERSFIELD RENT	3,514.77
10-20	P9	CAZ20I R0510	DOREEN MAH-LI WANG	10/01/05	ATASCADERO RENT	775.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/28/05	OVERNIGHT MAIL	36.56
10-21	CB	FXF051020A	DO	10/06/05	OVERNIGHT MAIL	41.60
10-21	CB	FXF051020A	DO	09/27/05	OVERNIGHT MAIL	59.53
10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	17.94
10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	19.98
10-24	P1	06CA2200009	CINGULAR WIRELESS	08/13/05	TELEPHONE SERVICE	151.88
10-24	P1	06CA2200010	DISH NETWORK	09/20/05	UTILITIES	32.99
10-24	P1	06CA2200011	DO	10/20/05	UTILITIES	27.99
10-24	P1	06CA2200012	DO	10/10/05	UTILITIES	37.99
10-24	P1	06CA2200004	PG & E	08/04/05	UTILITIES	929.79
10-24	P1	06CA2200005	DO	09/02/05	UTILITIES	769.44
10-24	P1	06CA2200013	SBC	08/10/05	TELEPHONE SERVICE	504.55
10-24	P1	06CA2200014	VERIZON WIRELESS	09/13/05	TELEPHONE SERVICE	138.14
10-24	P1	06CA2200015	DO	09/13/05	TELEPHONE SERVICE	69.45
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	09/26/05	OVERNIGHT MAIL	68.44
10-28	CB	FXF051027A	DO	10/12/05	OVERNIGHT MAIL	57.44
10-31	SS	DY530500989	DO	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	73.52
10-31	SS	DY530500993	DO	09/01/05	DC TEL EQUIP (TRANSFER)	28.00
10-31	SS	DY530500994	DO	09/01/05	DC TEL SERVICE (TRANSFER)	172.00
10-31	SS	DY530500995	DO	09/01/05	DC TEL TOLLS (TRANSFER)	429.59
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	69.21
11-07	CB	FXF051103A	DO	10/20/05	OVERNIGHT MAIL	18.09
11-07	CB	FXF051103A	DO	10/20/05	OVERNIGHT MAIL	19.98
11-16	CB	FXF051110A	DO	10/27/05	OVERNIGHT MAIL	19.42
11-16	CB	FXF051110A	DO	10/19/05	OVERNIGHT MAIL	49.87
11-18	P9	CAZ20R0511	BAKERSFIELD AVALON, LLC	11/01/05	BAKERSFIELD RENT	3,514.77
11-18	P9	CAZ20I R0511	DOREEN MAH-LI WANG	11/01/05	ATASCADERO RENT	775.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	OVERNIGHT MAIL	63.46
11-21	CB	FXF051118A	DO	11/01/05	OVERNIGHT MAIL	33.42
11-30	SS	DY533600914	DO	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	63.74
11-30	SS	DY533600918	DO	10/01/05	DC TEL EQUIP (TRANSFER)	28.00
11-30	SS	DY533600919	DO	10/01/05	DC TEL SERVICE (TRANSFER)	172.00
11-30	SS	DY533600920	DO	10/01/05	DC TEL TOLLS (TRANSFER)	521.53
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	OVERNIGHT MAIL	25.19
12-01	CB	FXF051130A	DO	11/09/05	OVERNIGHT MAIL	56.28
12-07	CB	FXF051205A	DO	11/16/05	OVERNIGHT MAIL	55.08
12-07	CB	FXF051205A	DO	11/16/05	OVERNIGHT MAIL	55.29
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	256.44
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	OVERNIGHT MAIL	34.16
12-14	CB	FXF051212A	DO	11/28/05	OVERNIGHT MAIL	27.19
12-16	P1	06CA2200045	CINGULAR WIRELESS	09/13/05	TELEPHONE SERVICE	175.47
12-16	P1	06CA2200046	DO	10/13/05	TELEPHONE SERVICE	287.06
12-16	P1	06CA2200040	DISH NETWORK	11/20/05	UTILITIES	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. WILLIAM M. THOMAS—Con.						
12-16	P1	06CA2200041	11/1/05	UTILITIES	37.99	37.99
12-16	P1	06CA2200042	12/1/05	UTILITIES	37.99	37.99
12-16	P1	06CA2200031	10/05/05	UTILITIES	604.87	604.87
12-16	P1	06CA2200032	11/04/05	UTILITIES	489.42	489.42
12-16	P1	06CA2200043	09/10/05	TELEPHONE SERVICE	501.39	501.39
12-16	P1	06CA2200044	10/10/05	TELEPHONE SERVICE	485.53	485.53
12-16	P1	06CA2200047	10/13/05	TELEPHONE SERVICE	71.03	71.03
12-16	P1	06CA2200048	10/13/05	TELEPHONE SERVICE	41.53	41.53
12-16	P1	06CA2200049	10/13/05	TELEPHONE SERVICE	138.47	138.47
12-16	P1	06CA2200050	11/13/05	TELEPHONE SERVICE	140.62	140.62
12-16	P1	06CA2200051	09/15/05	TELEPHONE TOLLS	233.79	233.79
12-20	P9	CA2202R0512	12/01/05	BAKERSFIELD RENT	3,514.77	3,514.77
12-20	P9	CA2201R0512	12/01/05	ATASCADEO RENT	775.00	775.00
12-21	CB	FX051219A	11/30/05	OVERNIGHT MAIL	42.91	42.91
12-21	CB	FX051219A	11/30/05	OVERNIGHT MAIL	83.98	83.98
12-29	S5	DY536300925	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	77.11	77.11
12-29	S5	DY536300929	11/30/05	DC TEL EQUIP (TRANSFER)	28.00	28.00
12-29	S5	DY536300930	11/30/05	DC TEL SERVICE (TRANSFER)	172.00	172.00
12-29	S5	DY536300931	11/30/05	DC TEL TOLLS (TRANSFER)	484.98	484.98
12-30	P1	06CA2200060	11/13/05	TELECOMMUNICATIONS CHARGES	171.44	171.44
12-30	P1	06CA2200062	12/20/05	UTILITIES	27.99	27.99
12-30	P1	06CA2200055	11/10/05	TELECOMMUNICATIONS CHARGES	888.26	888.26
12-30	P1	06CA2200058	12/13/05	TELECOMMUNICATIONS CHARGES	66.08	66.08
12-30	P1	06CA2200059	12/13/05	TELECOMMUNICATIONS CHARGES	275.31	275.31
PRINTING AND REPRODUCTION					23,964.75	23,964.75
10-24	P1	06CA2200016	09/15/05	PRINTING	20.95	20.95
10-24	P1	06CA2200017	09/29/05	PRINTING	20.95	20.95
10-24	P1	06CA2200018	10/06/05	PRINTING	20.95	20.95
11-23	S3	05377000018	11/01/05	PHOTOGRAPHIC (TRANSFER)	58.80	58.80
12-16	P1	06CA2200034	10/19/05	PRINTING	20.95	20.95
12-16	P1	06CA2200035	11/01/05	PRINTING	101.00	101.00
12-16	P1	06CA2200054	10/05/05	PRINTING	383.10	383.10
12-16	P1	06CA2200054	11/08/05	PRINTING	505.60	505.60
12-22	S3	05356000028	12/01/05	PHOTOGRAPHIC (TRANSFER)	81.20	81.20
12-30	P1	06CA2200063	10/24/05	PRINTING ON CALENDARS	925.00	925.00
OTHER SERVICES					2,138.50	2,138.50
10-24	P1	06CA2200001	07/01/05	JANITORIAL SERVICE	300.00	300.00
10-24	P1	06CA2200002	09/01/05	JANITORIAL SERVICE	300.00	300.00
10-24	P1	06CA2200003	10/01/05	JANITORIAL SERVICE	300.00	300.00
11-28	F1	NN000013320	10/14/05	T&M SERVICE	240.00	240.00
12-16	P1	06CA2200038	11/02/05	JANITORIAL SERVICE	300.00	300.00
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

12-16	P1	06CA2200039	DO	12/01/05	12/31/05	JANITORIAL SERVICE	300.00
12-16	P1	06CA2200036	L.E. & SON CLEANING SERVICE	11/15/05	11/15/05	CLEANING SERVICE	325.00
12-30	P1	06CA2200066	WON OFFICE SOLUTIONS	02/11/05	02/11/05	EQUIPMENT SERVICE	327.81
							2,392.81
							OTHER SERVICES TOTALS:
							</

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005 HON. WILLIAM M. THOMAS—Con.						
12-22	C1	NW200534900	DO	BOTTLED WATER	11/16/05	2.99
12-30	P1	06CA2200068	BAKERSFIELD CALIFORNIAN	SUBSCRIPTION	09/06/05	148.20
12-30	P1	06CA2200064	KATHERINE MCKEOWN	FOOD & BEVERAGES	12/08/05	20.75
12-30	P1	06CA2200069	MICHAEL COIN WHITEFORD	SUPPLIES	07/28/05	16.06
12-30	P1	06CA2200061	OFFICE DEPOT	OFFICE SUPPLIES	12/14/05	11.39
12-30	P1	06CA2200065	ROBIN LAKE FOSTER	FOOD & BEVERAGES	12/07/05	111.65
12-30	P1	06CA2200070	DO	FOOD & BEVERAGES	10/03/05	104.00
12-30	P1	06CA2200071	DO	SUPPLIES	09/09/05	49.04
12-30	P1	06CA2200067	THE WASHINGTON TIMES	SUBSCRIPTION	10/28/05	118.27
12-31	SF	DY051200301		OFFICE SUPPLY (TRANSFER)	12/31/05	-18.00
12-31	SF	DY051200302		OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200303		OFFICE SUPPLY (TRANSFER)	12/31/05	-13.50
12-31	SF	DY051200304		OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200305		OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DY051200306		OFFICE SUPPLY (TRANSFER)	12/31/05	-27.00
12-31	SF	DY051200307		OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200308		OFFICE SUPPLY (TRANSFER)	12/31/05	-13.50
12-31	SF	DY051200309		OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200310		OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200311		OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200312		OFFICE SUPPLY (TRANSFER)	12/31/05	-9.00
12-31	SF	DY051200313		OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200314		OFFICE SUPPLY (TRANSFER)	12/31/05	-13.50
12-31	SF	DY051200315		OFFICE SUPPLY (TRANSFER)	12/31/05	-18.50
12-31	SF	DY051200316		OFFICE SUPPLY (TRANSFER)	12/31/05	-36.00
12-31	SF	DY051200317		OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200318		OFFICE SUPPLY (TRANSFER)	12/31/05	-13.50
12-31	SF	DY051200319		OFFICE SUPPLY (TRANSFER)	12/31/05	-9.00
12-31	SF	DY051200320		OFFICE SUPPLY (TRANSFER)	12/31/05	-13.50
12-31	SF	DY051200321		OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200322		OFFICE SUPPLY (TRANSFER)	12/31/05	-9.25
12-31	SF	DY051200323		OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DY051200324		OFFICE SUPPLY (TRANSFER)	12/31/05	-20.00
12-31	SF	DY051208002		OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051208003		OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051208004		OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051208005		OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051208006		OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051208007		OFFICE SUPPLY (TRANSFER)	12/31/05	-8.10
12-31	SF	DY051208116		OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051208723		OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051208725		OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05
12-31	SF	DY051208726		OFFICE SUPPLY (TRANSFER)	12/31/05	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BENNIE G. THOMPSON—Con.						
		DO				
		AVANT, ISSAC L.	11/01/05	FLD REPRESENTATIVE/CASEWKR	6,659.42	
		BOOKER, STEPHANIE L.	12/31/05	CHIEF OF STAFF	20,576.36	
		BUCK, ZAHRA T.	10/01/05	PART-TIME EMPLOYEE	6,999.99	
		DO	10/01/05	LEGIS ASSIST	3,500.00	
		COWAN, TONIA	11/01/05	LEGISLATIVE ASSISTANT	7,000.00	
		FUNCHESS, BRENDA R.	10/01/05	PART-TIME EMPLOYEE	12,111.25	
		GAVIN, STEPHEN M.	10/01/05	FIELD REPRESENTATIVE/CASEWORKER	6,999.99	
		DO	11/01/05	FLD REPRESENTATIVE/CASEWKR	2,629.28	
		GUTLER, KARIS T.	10/01/05	SENIOR LEGISLATIVE ASSISTANT	8,758.56	
		HORHN, CHARLIE	10/01/05	DISTRICT MANAGER	14,840.74	
		KEY, W. JEAN	12/31/05	RECEPTIONIST/STAFF ASST	17,558.65	
		MCCRACKEN, MARSHA G.	10/01/05	ADMINISTRATIVE ASSISTANT	8,466.57	
		MCCRAY, SAMUEL	10/01/05	FIELD REPRESENTATIVE	22,278.90	
		MONTGOMERY, MICHAEL H.	10/01/05	DISTRICT SCHEDULER/CASEWORKER	9,161.94	
		NICHOLS, TRINA M.	10/01/05	SPECIAL PROJECTS COORDINATOR	11,978.91	
		SMITH, TARA L.	10/01/05	STAFF ASSISTANT	10,996.99	
		STOCKSTILL, ELMUS W.	10/01/05	FIELD REPRESENTATIVE/CASEWORKER	11,500.00	
		DO	11/01/05	FLD REPRESENTATIVE/CASEWKR	2,575.00	
		THOMAS, JULIET B.	10/01/05	RECEPTIONIST/CASEWORKER	7,150.00	
		TOLLIVER, JENNIFER L.	10/01/05	SCHEDULER/GRANTS COORDINATOR	7,990.21	
		WARET, FANNIE L.	10/01/05	DIRECTOR OF ADMINISTRATION	13,250.01	
		WASHINGTON, TIMIA G.	10/01/05	COMMUNITY DEVELOPMENT COORD	20,973.46	
		DO	11/01/05	COMMUNITY DEVELOPMENT COORDINA	6,993.34	
			10/01/05		2,746.67	
				PERSONNEL COMPENSATION TOTALS:	258,050.65	
TRAVEL						
10-13	P1	06MS0200009	09/15/05	MILEAGE	58.73	
10-13	P1	06MS0200018	09/17/05	MILEAGE	113.40	
10-13	P1	06MS0200021	09/27/05	MILEAGE	42.93	
10-17	P1	06MS0200031	09/27/05	MILEAGE	97.20	
10-17	P1	06MS0200030	10/04/05	MILEAGE	173.74	
10-17	P1	06MS0200056	09/24/05	MILEAGE	377.86	
10-17	P1	06MS0200047	09/03/05	MILEAGE	392.85	
10-17	P1	06MS0200048	09/21/05	MILEAGE	86.00	
10-17	P1	06MS0200049	09/21/05	CAB FARE	46.82	
10-20	P1	06MS0200058	09/21/05	MEALS	136.89	
10-20	P1	06MS0200057	09/13/05	MILEAGE	90.32	
11-01	P1	06MS0200072	10/08/05	MILEAGE	406.75	
11-01	P1	06MS0200072	08/24/05	GASOLINE	99.68	
11-01	P1	06MS0200072	08/25/05	LODGING-MEMBER	133.31	
11-01	P1	06MS0200072	08/26/05	LODGING-HORTON	315.43	
11-01	P1	06MS0200072	08/27/05	CAR RENTAL	64.80	
11-01	P1	06MS0200073	09/05/05	LODGING-MEMBER	29.00	
11-01	P1	06MS0200073	09/11/05	PARKING-MEMBER		
11-01	P1	06MS0200073	09/12/05			
11-01	P1	06MS0200073	09/23/05			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BENNIE G. THOMPSON—Con.						
10-11	P1	06MS0200004	10/01/05	PHONE SERVICE	107.30	
10-11	P1	06MS0200006	10/01/05	CABLE SERVICE	148.68	
10-13	P1	06MS0200020	09/28/05	TELEPHONE SERVICE	46.05	
10-13	P1	06MS0200013	09/10/05	POSTAGE	67.58	
10-17	P1	06MS0200053	09/14/05	OVERNIGHT MAIL	55.72	
10-17	P1	06MS0200054	09/14/05	OVERNIGHT MAIL	13.45	
10-17	P1	06MS0200055	09/14/05	OVERNIGHT MAIL	24.87	
10-18	C0	101805291	08/01/05	CANCELED CHECK-PER US TREASURY	-369.59	
10-20	P9	MS0202R0510	10/01/05	RENT GREENWOOD	750.00	
10-20	P9	MS0204R0510	10/01/05	RENT JACKSON	995.00	
10-20	P9	MS0203R0510	10/01/05	RENT-BOLTON	1,575.00	
10-20	P1	06MS0200061	09/27/05	OVERNIGHT MAIL	64.30	
10-20	P9	MS0201R0510	10/01/05	GREENVILLE RENT	364.00	
10-24	P1	5MS02RW0863	08/01/05	UTILITIES	369.59	
10-25	S4	05298001117	09/01/05	RECORDING (TRANSFER)	227.00	
10-25	HR	ACH215213	09/01/05	ACH PAYMENT RETURN	-55.72	
10-28	P1	06MS0200067	09/01/05	PHONE SERVICE	268.00	
10-28	P1	06MS0200068	10/12/05	PHONE SERVICE	1,572.90	
10-28	P1	06MS0200069	09/08/05	PHONE SERVICE	184.56	
10-28	P1	06MS0200070	09/10/05	PHONE SERVICE	395.30	
10-28	P1	06MS0200065	09/01/05	PHONE SERVICE	464.87	
10-28	P1	06MS0200062	09/01/05	UTILITIES	432.27	
10-28	P1	06MS0200063	09/16/05	UTILITIES	171.78	
10-28	P1	06MS0200066	09/02/05	UTILITIES	174.77	
10-28	P1	06MS0200064	10/17/05	PHONE SERVICE	138.50	
10-28	P1	06MS0200064	05/01/05	MAY 2005 POSTAGE DUE	1.40	
10-31	S5	0646200003	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	107.49	
10-31	S5	DY530504284	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	276.72	
10-31	S5	DY530504285	09/01/05	DC TEL EQUIP (TRANSFER)	12.00	
10-31	S5	DY530504291	09/01/05	DC TEL EQUIP (TRANSFER)	150.00	
10-31	S5	DY530504292	09/01/05	DC TEL TOLLS (TRANSFER)	190.40	
10-31	S5	DY530504293	09/01/05	DC TEL TOLLS (TRANSFER)	142.29	
11-01	P1	06MS0200078	07/19/05	CELL PHONE & CHARGER	38.52	
11-01	P1	06MS0200073	09/16/05	CELL PHONE SERVICE	10.37	
11-01	P1	06MS0200079	10/05/05	OVERNIGHT MAIL	258.89	
11-16	P1	06MS0200092	09/20/05	PHONE SERVICE	36.66	
11-16	P1	06MS0200095	05/19/05	UTILITIES	1,585.65	
11-16	P1	06MS0200091	10/01/05	PHONE SERVICE	445.69	
11-16	P1	06MS0200090	10/01/05	PHONE SERVICE	353.08	
11-16	P1	06MS0200093	09/29/05	UTILITIES	109.12	
11-16	P1	06MS0200096	11/01/05	TELEPHONE SERVICE	165.16	
11-16	P1	06MS0200094	11/01/05	CABLE SERVICE	750.00	
11-18	P9	MS0202R0511	11/01/05	RENT GREENWOOD	995.00	
11-18	P9	MS0204R0511	11/01/05	RENT JACKSON		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. BENNIE G. THOMPSON—Cont.						
11-16	P1	06MS0200113	10/01/05	PRINTING	30.21	
12-01	P1	06MS0200129	10/17/05	COPIES	94.74	
12-16	P1	06MS0200146	10/24/05	PRINTING	84.00	
12-16	P1	06MS0200147	11/22/05	COPIES	9.96	
12-22	S3	05356000119	12/01/05	PHOTOGRAPHIC (TRANSFER)	27.90	
				PRINTING AND REPRODUCTION TOTALS:	726.39	
OTHER SERVICES						
10-13	P1	06MS0200016	09/15/05	WASH AND PAINT WALL	48.95	
10-13	P1	06MS0200024	09/22/05	JANITORIAL SERVICE	42.75	
10-13	P1	06MS0200014	09/01/05	JANITORIAL SERVICE	200.00	
10-13	P1	06MS0200015	08/31/05	JANITORIAL SERVICE	60.00	
10-13	P1	06MS0200025	07/01/05	SECURITY SERVICES	50.00	
10-17	P1	06MS0200043	09/01/05	JANITORIAL SERVICE	60.00	
10-17	P1	06MS0200042	10/01/05	SECURITY SERVICE	50.00	
10-25	HV	06490300189	01/01/05	CORR: 8/30/05 DOC OPR05036201	-8,000.00	
11-01	P1	06MS0200086	04/30/05	WEB CONTENT	750.00	
11-16	P1	06MS0200110	10/01/05	JANITORIAL SERVICE	42.75	
11-16	P1	06MS0200111	10/27/05	CLEANING SERVICE	200.00	
11-16	P1	06MS0200114	11/01/05	TRAINING	55.00	
11-16	P1	06MS0200112	04/11/05	GARBAGE SERVICE	60.00	
12-16	P1	06MS0200151	10/31/05	PEST CONTROL	42.75	
12-16	P1	06MS0200149	11/23/05	SECURITY SERVICE	167.00	
12-16	P1	06MS0200148	11/21/05	JANITORIAL SERVICE	200.00	
12-16	P1	06MS0200150	11/29/05	JANITORIAL SERVICE	60.00	
				OTHER SERVICES TOTALS:	-5,910.80	
SUPPLIES AND MATERIALS						
10-13	P2	05338328	09/26/05	DIGITAL IMAGER - FOR SHARP AR-	138.00	
10-13	P1	06MS0200012	09/03/05	BOTTLED WATER	75.33	
10-13	P1	06MS0200011	09/22/05	BOTTLED WATER	23.75	
10-13	P1	06MS0200023	09/14/05	OFFICE SUPPLIES	187.50	
10-13	P1	06MS0200027	10/01/05	SUBSCRIPTION	32.00	
10-13	P1	06MS0200019	09/27/05	BOTTLED WATER	6.00	
10-17	P1	06MS0200050	07/01/05	BOTTLED WATER	27.39	
10-17	P1	06MS0200051	09/06/05	BOTTLED WATER	22.66	
10-17	P1	06MS0200044	06/17/05	OFFICE SUPPLIES	133.49	
10-17	P1	06MS0200045	06/23/05	OFFICE SUPPLIES	129.99	
10-17	P1	06MS0200046	08/09/05	OFFICE SUPPLIES	101.50	
10-17	P1	06MS0200028	10/06/05	BOTTLED WATER	38.75	
10-17	P1	06MS0200029	10/06/05	BOTTLED WATER	16.25	
10-17	P1	06MS0200052	09/23/05	BOTTLED WATER	8.75	
10-17	P1	06MS0200041	10/06/05	FRAMING SERVICE	75.02	
10-17	P1	06MS0200032	09/27/05	OFFICE SUPPLIES	47.10	
10-17	P1	06MS0200033	09/23/05	OFFICE SUPPLIES	134.80	

10-17	P1	06MS0200034	DO	09/02/05	09/07/05	OFFICE SUPPLIES	76.16
10-17	P1	06MS0200035	DO	09/02/05	09/08/05	OFFICE SUPPLIES	14.92
10-17	P1	06MS0200036	DO	09/28/05	09/28/05	OFFICE SUPPLIES	26.41
10-17	P1	06MS0200037	DO	09/13/05	09/15/05	OFFICE SUPPLIES	40.58
10-17	P1	06MS0200038	DO	09/21/05	09/26/05	OFFICE SUPPLIES	53.97
10-17	P1	06MS0200039	DO	09/21/05	09/26/05	OFFICE SUPPLIES	24.14
10-17	P1	06MS0200040	DO	09/21/05	09/26/05	OFFICE SUPPLIES	96.84
10-20	P2	0SS37148	BLACKBERRYSTUFF.COM	06/15/05	06/15/05	SHIPPING FEE	34.95
10-20	P2	0SS37148	DO	09/30/05	09/30/05	BOTTLED WATER	5.00
10-20	P1	06MS0200059	DEER PARK SPRING WATER	09/30/05	10/04/05	OFFICE SUPPLIES	42.36
10-20	P1	06MS0200060	OFFICE DEPOT	09/29/05	09/29/05	TONER CONTAINER #STB250	181.96
10-21	P2	0SS38410	ALLIANCE MICRO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	19.95
10-31	S1	DY051000350	CHARLIE HORNH	07/26/05	10/06/05	FOOD & BEVERAGES	184.86
11-01	P1	06MS0200077	CITIBANK GOV CARD SERVICE	08/24/05	09/28/05	FOOD & BEVERAGES	78.70
11-01	P1	06MS0200076	DO	07/26/05	07/26/05	FOOD & BEVERAGES	637.02
11-01	P1	06MS0200083	EXELL COMPANIES	10/20/05	10/20/05	BOTTLED WATER	29.15
11-01	P1	06MS0200080	OFFICE DEPOT	10/07/05	10/11/05	OFFICE SUPPLIES	23.75
11-01	P1	06MS0200081	DO	10/07/05	10/11/05	OFFICE SUPPLIES	142.26
11-01	P1	06MS0200082	DO	10/07/05	10/12/05	OFFICE SUPPLIES	248.97
11-01	P1	06MS0200084	THE COFFEE ROASTERY	10/08/05	10/08/05	FOOD & BEVERAGES	1.59
11-04	P1	06MS0200088	GENESIS WATER CO.	09/30/05	09/30/05	BOTTLED WATER	108.00
11-16	P1	06MS0200109	EXELL COMPANIES	11/03/05	11/03/05	BOTTLED WATER	31.25
11-16	P1	06MS0200097	OFFICE DEPOT	10/19/05	10/19/05	OFFICE SUPPLIES	259.98
11-16	P1	06MS0200098	DO	10/26/05	10/26/05	OFFICE SUPPLIES	305.64
11-16	P1	06MS0200101	DO	10/19/05	10/19/05	OFFICE SUPPLIES	10.51
11-16	P1	06MS0200102	DO	10/19/05	10/19/05	OFFICE SUPPLIES	38.09
11-16	P1	06MS0200103	DO	10/19/05	10/19/05	OFFICE SUPPLIES	28.38
11-16	P1	06MS0200099	THE MISSISSIPPI LINK	10/05/05	10/05/05	SUBSCRIPTION	32.00
11-21	P2	0SS38796	ALLIANCE MICRO	10/27/05	10/27/05	TONER - FOR HP LASER JET 9000N	279.00
11-30	SF	DY051100515	DO	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100516	DO	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051103231	DO	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051103232	DO	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100300	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	55.80
12-01	P1	06MS0200133	CITIBANK GOV CARD SERVICE	09/27/05	10/27/05	FOOD & BEVERAGES	261.90
12-01	P1	06MS0200133	DO	09/27/05	09/27/05	SUBSCRIPTION	15.97
12-01	P1	06MS0200130	CLEAR MOUNTAIN SPRING WATER	10/04/05	10/04/05	BOTTLED WATER	22.66
12-01	P1	06MS0200128	DEER PARK SPRING WATER	10/01/05	10/31/05	BOTTLED WATER	61.64
12-01	P1	06MS0200116	EXELL COMPANIES	11/10/05	11/10/05	BOTTLED WATER	16.25
12-01	P1	06MS0200117	DO	11/17/05	11/17/05	BOTTLED WATER	31.25
12-01	P1	06MS0200126	NEBLETT'S FRAMES	11/09/05	11/10/05	FRAMING SERVICE	98.21
12-01	P1	06MS0200122	OFFICE DEPOT	11/02/05	11/02/05	OFFICE SUPPLIES	5.38
12-01	P1	06MS0200123	DO	11/02/05	11/02/05	OFFICE SUPPLIES	54.79
12-01	P1	06MS0200124	DO	11/02/05	11/02/05	OFFICE SUPPLIES	22.38
12-01	P1	06MS0200125	DO	11/09/05	11/09/05	OFFICE SUPPLIES	269.99
12-01	P1	06MS0200131	XEROX CORPORATION	11/05/05	11/05/05	OFFICE SUPPLIES	394.00
12-16	P1	06MS0200144	OFFICE DEPOT	11/16/05	11/16/05	OFFICE SUPPLIES	89.51
12-16	P1	06MS0200145	DO	11/16/05	11/16/05	OFFICE SUPPLIES	177.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. BENNIE G. THOMPSON—Con.						
12-16	P1	06MS0200143	11/16/05	BOTTLED WATER		6.00
12-23	P1	06MS0200169	10/07/05	FOOD & BEVERAGES		462.00
12-23	P1	06MS0200169	10/17/05	FOOD & BEVERAGES		149.77
12-31	SF	DY051202044	12/22/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051209047	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
				SUPPLIES AND MATERIALS TOTALS:		6,428.83
EQUIPMENT						
10-31	S8	MA000527840	10/31/05	EQUIPMENT MAINT (TRANSFER)		5,136.33
11-30	S8	MA000537761	11/30/05	EQUIPMENT MAINT (TRANSFER)		5,136.33
12-30	S8	MA000550643	12/31/05	EQUIPMENT MAINT (TRANSFER)		5,130.15
				EQUIPMENT TOTALS:		15,402.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,174.11
				OFFICE TOTALS:		317,174.11

2005 HON. MIKE THOMPSON OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,877.60
PERSONNEL COMPENSATION	818,864.46
PERSONNEL BENEFITS	2,944.73
TRAVEL	43,317.27
RENT, COMMUNICATION, UTILITIES	53,371.52
PRINTING AND REPRODUCTION	13,174.06
OTHER SERVICES	2,448.53
SUPPLIES AND MATERIALS	25,129.52
EQUIPMENT	23,467.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,594.92
OFFICE TOTALS:	987,594.92

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. MIKE THOMPSON—Cont.						
12-07	P1	06CA0100066	HEIDI DICKERSON	09/29/05	MILEAGE	180.91
12-07	P1	06CA0100067	DO	11/02/05	MILEAGE	239.11
12-07	P1	06CA0100051	HON. MIKE THOMPSON	11/28/05	CAB FARE	20.00
12-07	P1	06CA0100058	PAUL ONORATO	11/01/05	MILEAGE	441.35
12-19	P1	06CA0100075	COLTON C. CAMPBELL	11/19/05	MILEAGE	29.10
12-19	P1	06CA0100087	ELIZABETH O. MURGUIA	11/30/05	MILEAGE	55.89
12-19	P1	06CA0100076	HON. MIKE THOMPSON	10/01/05	AIRFARE DC/ST/SAC/OAK	3,960.34
12-19	P1	06CA0100081	DO	12/12/05	LODGING	78.48
12-19	P1	06CA0100089	DO	12/04/05	LODGING	1,569.95
12-19	P1	06CA0100089	DO	11/03/05	MILEAGE	1,697.59
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FX050930A	FEDERAL EXPRESS CORP	09/13/05	OVERNIGHT MAIL	13.39
10-06	P1	06CA0100010	COX COMMUNICATIONS	10/02/05	CABLE SERVICE	10.91
10-06	P1	06CA0100004	SBC	09/09/05	PHONE SERVICE	585.81
10-06	P1	06CA0100005	DO	09/02/05	PHONE SERVICE	66.82
10-06	P1	06CA0100011	VERIZON WIRELESS	09/29/05	CELL PHONE SERVICE	45.71
10-14	CB	FX051007A	FEDERAL EXPRESS CORP	09/22/05	OVERNIGHT MAIL	6.38
10-14	CB	FX051007A	DO	09/22/05	OVERNIGHT MAIL	6.63
10-20	P9	CA0102R0510	GROVE BLDG	10/01/05	RENT-EUREKA	625.00
10-20	P9	CA0101R0510	HEDGEROW PROPERTY MANAGEMENT	10/01/05	RENT-NAPA	2,211.86
10-20	P9	CA0103R0510	TOM STALLARD	10/01/05	WOODLAND RENT	450.00
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	09/29/05	OVERNIGHT MAIL	6.29
10-21	CB	FX051020A	DO	09/28/05	OVERNIGHT MAIL	5.71
10-21	CB	FX051020A	DO	10/05/05	OVERNIGHT MAIL	21.68
10-24	P1	06CA0100026	CITY OF FORT BRAGG	01/04/05	UTILITIES	316.85
10-24	P1	06CA0100017	COX COMMUNICATIONS	10/03/05	CABLE SERVICE	10.91
10-24	P1	06CA0100016	VERIZON WIRELESS	09/29/05	CELL PHONE SERVICE	44.15
10-25	S3	05298600002	FEDERAL EXPRESS CORP	10/01/05	HIR GRAPHICS (TRANSFER)	83.00
10-28	CB	FX051027A	DO	10/06/05	OVERNIGHT MAIL	6.18
10-28	CB	FX051027A	DO	10/12/05	OVERNIGHT MAIL	12.92
10-31	S5	DY330500676	DO	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	905.48
10-31	S5	DY330500682	DO	09/30/05	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY330500683	DO	09/30/05	DC TEL EQUIP (TRANSFER)	130.00
10-31	S5	DY330500684	DO	09/30/05	DC TEL TOLLS (TRANSFER)	440.89
11-07	CB	FX051103A	FEDERAL EXPRESS CORP	10/20/05	OVERNIGHT MAIL	6.29
11-07	CB	FX051103A	DO	10/19/05	OVERNIGHT MAIL	16.14
11-08	P1	06CA0100034	SBC	10/02/05	PHONE SERVICE	70.13
11-08	P1	06CA0100037	DO	09/10/05	PHONE SERVICE	560.84
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	10/27/05	OVERNIGHT MAIL	12.76
11-16	CB	FX051110A	DO	10/26/05	OVERNIGHT MAIL	26.56
11-18	P9	CA0102R0511	GROVE BLDG	11/01/05	RENT-EUREKA	625.00
11-18	P9	CA0101R0511	HEDGEROW PROPERTY MANAGEMENT	11/01/05	RENT-NAPA	2,211.86
11-18	P9	CA0103R0511	TOM STALLARD	11/01/05	WOODLAND RENT	450.00
TRAVEL TOTALS:						

11-21	CB	FX051118A	FEDERAL EXPRESS CORP	11/01/05	OVERNIGHT MAIL	20.63
11-21	CB	FX051118A	DO	11/02/05	OVERNIGHT MAIL	25.05
11-23	SS	05327G00004		11/30/05	HIR GRAPHICS (TRANSFER)	79.00
11-30	SS	DY333606001		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	908.69
11-30	SS	DY333606067		10/01/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	DY333606068		10/01/05	DC TEL SERVICE (TRANSFER)	130.00
11-30	SS	DY333606069		10/01/05	DC TEL TOLLS (TRANSFER)	481.63
12-01	CB	FX0511130A	FEDERAL EXPRESS CORP	11/10/05	OVERNIGHT MAIL	103.57
12-07	P1	06CA0100049	CITY OF FORT BRAGS	06/04/05	UTILITIES	119.97
12-07	P1	06CA0100048	COX COMMUNICATIONS	11/03/05	CABLE SERVICE	10.91
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/17/05	OVERNIGHT MAIL	6.18
12-07	CB	FX051205A	DO	11/17/05	OVERNIGHT MAIL	7.71
12-07	P1	06CA0100050	SBC	11/22/05	PHONE SERVICE	71.47
12-07	P1	06CA0100070	VERIZON WIRELESS	11/02/05	CELL PHONE SERVICE	44.13
12-13	C3	NW200529200	CINGULAR INTERACTIVE	10/29/05	BLACKBERRY SERVICE	256.44
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	09/01/05	OVERNIGHT MAIL	12.97
12-19	P1	06CA0100086	SBC	11/28/05	PHONE SERVICE	640.88
12-20	P9	CA0102R0512	GROVE BUDG	12/01/05	RENT-EUREKA	625.00
12-20	P9	CA0101R0512	HEDGEROW PROPERTY MANAGEMENT	12/31/05	RENT-NAPA	2,211.86
12-20	P9	CA0103R0512	TOM STALLARD	12/01/05	WOODLAND RENT	450.00
12-21	S4	053556001123		11/01/05	RECORDING (TRANSFER)	92.00
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	12/01/05	OVERNIGHT MAIL	8.29
12-21	CB	FX051219A	DO	12/06/05	OVERNIGHT MAIL	888.74
12-29	SS	DY336300616		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	52.00
12-29	SS	DY336300621		11/01/05	DC TEL EQUIP (TRANSFER)	130.00
12-29	SS	DY336300622		11/01/05	DC TEL SERVICE (TRANSFER)	271.00
12-29	SS	DY336300623		11/30/05	DC TEL TOLLS (TRANSFER)	17,762.72
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-06	P1	06CA0100013	PRINTING AND REPRODUCTION	09/19/05	PRINTING	75.00
10-06	P1	06CA0100003	DAVID L. ANDRIUKTUS, INC.	09/09/05	COPIER OVERAGE	18.45
11-08	P1	06CA0100033	DIGITAL OFFICE SOLUTIONS	10/09/05	COPIES	19.76
12-07	P1	06CA0100056	DO	11/30/05	PRINTING	40.00
12-07	P1	06CA0100057	DAVID L. ANDRIUKTUS, INC.	11/07/05	PRINTING	272.50
12-07	P1	06CA0100059	DO	11/07/05	PRINTING	279.00
12-19	P1	06CA0100085	DIGITAL OFFICE SOLUTIONS	11/09/05	COPIES	32.11
PRINTING AND REPRODUCTION TOTALS:						736.82
10-06	P1	06CA0100008	OTHER SERVICES	09/27/05	PRESS CLIPPINGS	79.00
10-21	F1	NN000012986	ALLEN'S PRESS CLIPPING BUREAU	10/03/05	T&M SERVICE	280.00
11-08	P1	06CA0100038	LOCKHEED MARTIN DESKTOP SOLUTI	10/17/05	CLIPPING SERVICE	79.00
12-07	P1	06CA0100068	DO	11/28/05	CLIPPING SERVICE	110.36
12-08	P1	06CA0100069	COMPUTER SOLUTION	11/22/05	COMPUTER REPAIR	60.00
12-27	F1	NN000013518	LOCKHEED MARTIN DESKTOP SOLUTI	11/07/05	T&M SERVICE	84.00
12-27	F1	NN000013519	DO	11/07/05	T&M SERVICE	84.00
SUPPLIES AND MATERIALS						776.36
10-05	P2	05S37883	ALLIANCE MICRO	08/17/05	TONER - FOR HP 4250D/TN PRINT	205.00
10-05	P2	05S37883	DO	08/17/05	SHIPPING FEE	5.00
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MIKE THOMPSON—Con.						
10-06	P1	06CA0100012	08/31/05	FOOD & BEVERAGES	333.73	
10-06	P1	06CA0100006	11/04/05	SUBSCRIPTION	37.00	
10-06	P1	06CA0100002	09/05/06	SUBSCRIPTION	150.00	
10-06	P1	06CA0100009	09/26/05	VOTER REGISTRATION DATA	30.00	
10-06	P1	06CA0100007	09/08/05	REFERENCE MATERIAL	76.94	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	9.00	
10-14	C1	NW200528500	09/22/05	BOTTLED WATER	33.08	
10-24	C1	NW200528500	07/20/05	FOOD & BEVERAGES	179.00	
10-24	P1	06CA0100018	06/08/05	FOOD & BEVERAGES	50.00	
10-24	P1	06CA0100019	08/25/05	BOTTLED WATER	87.25	
10-24	P1	06CA0100024	09/29/05	OFFICE SUPPLIES	76.87	
10-24	P1	06CA0100022	10/18/05	FOOD & BEVERAGES	148.38	
10-24	P1	06CA0100023	10/12/05	OFFICE SUPPLIES	24.06	
10-24	P1	06CA0100025	11/23/05	SUBSCRIPTION	28.00	
10-24	P1	06CA0100021	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.50	
10-31	SF	DY051000027	10/17/05	OFFICE SUPPLY (TRANSFER)	-8.10	
10-31	SF	DY051000946	10/17/05	OFFICE SUPPLY (TRANSFER)	11.00	
10-31	SF	DY051000049	10/01/05	OFFICE SUPPLY (TRANSFER)	48.45	
10-31	SF	DY051000050	10/01/05	OFFICE SUPPLY (TRANSFER)	104.34	
11-08	P1	06CA0100040	10/18/05	FOOD & BEVERAGES	29.95	
11-08	P1	06CA0100039	10/17/05	OFFICE SUPPLIES	50.25	
11-08	P1	06CA0100035	10/05/05	OFFICE SUPPLIES	55.00	
11-08	P1	06CA0100041	11/29/06	SUBSCRIPTION	9.00	
11-10	P1	06CA0100036	10/06/05	RESEARCH MATERIALS	44.08	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	9.00	
11-29	C1	NW200531900	10/13/05	BOTTLED WATER	42.55	
11-30	S1	DY051100042	11/01/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-07	P1	06CA0100065	09/30/05	BOTTLED WATER	80.29	
12-07	P1	06CA0100055	11/23/05	OFFICE SUPPLIES	28.44	
12-07	P1	06CA0100052	11/10/05	FOOD & BEVERAGES	23.55	
12-19	P1	06CA0100077	12/02/05	OFFICE SUPPLIES	36.52	
12-19	P1	06CA0100078	12/03/05	FOOD & BEVERAGES	8.885.00	
12-19	P1	06CA0100080	12/31/05	SUBSCRIPTION	19.99	
12-19	P1	06CA0100082	10/25/05	BOTTLED WATER	65.00	
12-19	P1	06CA0100073	12/05/05	REFERENCE MATERIAL	545.33	
12-19	P1	06CA0100071	09/22/05	OFFICE SUPPLIES	75.00	
12-19	P1	06CA0100084	11/12/05	FOOD & BEVERAGES	25.20	
12-19	P1	06CA0100079	12/13/05	FOOD & BEVERAGES	15.00	
12-19	P1	06CA0100083	12/04/05	FOOD & BEVERAGES	14.06	
12-19	P1	06CA0100072	12/08/05	FOOD & BEVERAGES	400.00	
12-19	P1	06CA0100088	12/01/05	PUBLICATION	1.899.00	
12-19	P1	06CA0100074	01/03/06	SUBSCRIPTION	9.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	33.08	
12-22	C1	NW200534900	11/03/05	BOTTLED WATER		

12-22	C1	NW200534900	D0	11/28/05	11/28/05	BOTTLED WATER	39.28
12-31	SF	DV051200148		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051200149		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-17.50
12-31	SF	DV051200150		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-17.00
12-31	SF	DV051200151		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200152		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200153		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051200154		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051200155		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051207927		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.10
12-31	SF	DV051207928		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.10
12-31	SF	DV051207929		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209825		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209826		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DV051200045		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,833.02
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	16,592.47
10-31	S8	MA000529178		10/31/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,640.47
11-30	HV	06A90100036		09/30/05	09/30/05	MAINT CREDIT #B000985-HSS MEMO	-191.25
11-30	HV	06A90100037		10/31/05	10/31/05	MAINT CREDIT #B000985-HSS MEMO	-21.25
11-30	S8	MA000539084		11/30/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,619.22
12-30	S8	MA000549086		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,619.22
						EQUIPMENT TOTALS:	7,666.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,107.45
						OFFICE TOTALS:	1,833.02
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							2,640.47
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON MAC THORNBERRY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001	09/01/05	UNITED STATES POSTAL SERVICE		
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		433.72
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		386.47
11-28	OP	06USPS09001	09/01/05	FRANKED MAIL		2,235.01
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		377.14
12-31	SF	DY051206244	12/22/05	FRANKED MAIL		-0.80
FRANKED MAIL TOTALS:					899,690.92	303,395.84
PERSONNEL COMPENSATION						
BESSANT, KODY S						
10/01/05			12/16/05	PAID INTERN		2,533.33
10/01/05		BRITT, LEWIS	12/31/05	DISTRICT REPRESENTATIVE		19,224.99
10/01/05		CRUMPLER, RYAN PHILIP	12/31/05	LEGISLATIVE CORRESPONDENT/SYS		9,249.99
10/01/05		DOWD, ERIN	12/31/05	OFFICE MANAGER		9,624.99
10/01/05		DOWDY, ED	12/31/05	LEGS ASST/SYSTEMS ADMIN		11,250.00
10/01/05		HARRIS, WILLIAM E	12/31/05	CHIEF OF STAFF		29,825.01
10/01/05		HASTINGS, ELIZABETH	12/31/05	CONSTITUENT SERVICES REPRESENT		8,574.99
11/21/05		HICKS, DUSTIN M	12/31/05	CONSTITUENT SERVICES REPRESENT		2,833.33
10/01/05		HUNT, JAMES D	12/31/05	COMMUNICATIONS DIRECTOR		15,249.99
10/01/05		KINDIG, AIMEE E	12/31/05	EXECUTIVE ASSISTANT		11,499.99
10/01/05		KOTLAR, KIM L	12/31/05	ADMINISTRATIVE ASSISTANT		27,250.01
10/01/05		LUNDGREN, MARK W	12/31/05	WICHITA FALLS OFFICE MANAGER		16,500.00
10/01/05		MCFADDEN, JOE W	12/31/05	PAID INTERN		2,433.33
10/01/05		NUIGENT, SYLVIA	12/31/05	PROJECT MANAGER		11,250.01
10/01/05		SHIRLEY, NORA B	12/31/05	STAFF ASSISTANT		8,799.99
10/01/05		SIMPSON, PAUL WESLEY	12/31/05	CONSTITUENT SVC REPRESENTATIVE		11,675.01
10/01/05		WENGER, SUSAN J	12/31/05	CASEWORKER SUPERVISOR		6,912.51
10/01/05		WHITWORTH, BRYAN P	12/31/05	MILITARY LEGISLATIVE ASSISTANT		12,249.99
10/01/05		WILLIAMSON, KATHERINE J	12/31/05	DEPUTY PRESS SECRETARY/CL		10,500.00
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
10-28	S7	05301000364	10/01/05	TRANSIT BENEFITS		227,437.46
11-30	S7	05334000352	11/01/05	TRANSIT BENEFITS		206.42
12-27	S7	05361000339	12/01/05	TRANSIT BENEFITS		206.54
TRAVEL					PERSONNEL BENEFITS TOTALS:	
10-07	P1	06TX1300021	09/22/05	TRAVEL		94.77
10-07	P1	06TX1300023	09/23/05	ELIZABETH A. HASTINGS		890.51
10-07	P1	06TX1300025	06/15/05	HON. MAC THORNBERRY		1,537.79
10-07	P1	06TX1300026	08/11/05	LEWIS BRITT		51.23
10-07	P1	06TX1300027	09/15/05	DO		6.99
10-07	P1	06TX1300019	09/12/05	PAUL WESLEY SIMPSON		13.80
10-07	P1	06TX1300020	09/12/05	DO		26.00

10-20	P1	06TX1300029	HON. MAC THORNBERRY	10/10/05	10/14/05	TRAVEL SUBSISTENCE	1,432.63
10-20	P1	06TX1300032	PAUL WESLEY SIMPSON	10/03/05	10/03/05	TRAVEL SUBSISTENCE	50.63
10-20	P1	06TX1300033	DO	10/04/05	10/04/05	MEALS	6.66
10-28	P1	06TX1300046	DO	10/19/05	10/19/05	TRAVEL SUBSISTENCE	80.60
10-28	P1	06TX1300047	DO	10/19/05	10/19/05	MEALS	8.61
11-10	P1	06TX1300062	NORA B SHIRLEY	11/01/05	11/01/05	TRAVEL SUBSISTENCE	80.19
11-10	P1	06TX1300072	PAUL WESLEY SIMPSON	11/03/05	11/03/05	TRAVEL SUBSISTENCE	40.91
11-10	P1	06TX1300073	DO	11/01/05	11/01/05	TRAVEL SUBSISTENCE	93.16
11-10	P1	06TX1300074	DO	11/01/05	11/01/05	MEALS	12.43
11-18	P1	06TX1300080	HON. MAC THORNBERRY	11/11/05	11/13/05	CAR RENTAL	257.32
11-18	P1	06TX1300081	DO	11/11/05	11/13/05	TRAVEL SUBSISTENCE	608.30
11-18	P1	06TX1300078	NORA B SHIRLEY	11/04/05	11/04/05	TRAVEL SUBSISTENCE	122.71
12-08	P1	06TX1300097	AMEE E. KNOIG	11/28/05	11/29/05	TRAVEL SUBSISTENCE	625.16
12-08	P1	06TX1300120	DUSTIN M. HICKS	11/28/05	11/29/05	TRAVEL SUBSISTENCE	110.16
12-08	P1	06TX1300121	DO	11/28/05	11/28/05	TRAVEL SUBSISTENCE	128.25
12-08	P1	06TX1300088	ED DOWDY	11/28/05	11/29/05	TRAVEL SUBSISTENCE	401.00
12-08	P1	06TX1300119	ELIZABETH A. HASTINGS	11/29/05	11/29/05	TRAVEL SUBSISTENCE	76.50
12-08	P1	06TX1300124	ERIN DOWD	11/28/05	11/30/05	TRAVEL SUBSISTENCE	361.70
12-08	P1	06TX1300095	HON. MAC THORNBERRY	11/28/05	11/29/05	TRAVEL SUBSISTENCE	701.41
12-08	P1	06TX1300109	JAMES DALE HUNT	11/28/05	11/29/05	TRAVEL SUBSISTENCE	279.00
12-08	P1	06TX1300096	KATHERINE JEFFREY WILLIAMSON	11/28/05	11/29/05	TRAVEL SUBSISTENCE	412.92
12-08	P1	06TX1300125	KIM L. KOTLAR	11/28/05	11/29/05	TRAVEL SUBSISTENCE	452.03
12-08	P1	06TX1300110	MARK W. LUNDGREN	07/11/05	07/11/05	MEALS	15.34
12-08	P1	06TX1300126	DO	07/14/05	09/23/05	TRAVEL SUBSISTENCE	643.11
12-08	P1	06TX1300127	DO	10/07/05	11/11/05	TRAVEL SUBSISTENCE	444.39
12-08	P1	06TX1300128	DO	11/03/05	11/03/05	TRAVEL SUBSISTENCE	83.62
12-08	P1	06TX1300129	DO	11/28/05	11/29/05	TRAVEL SUBSISTENCE	262.03
12-08	P1	06TX1300134	DO	11/28/05	11/28/05	TRAVEL SUBSISTENCE	138.00
12-08	P1	06TX1300135	DO	10/12/05	10/12/05	TRAVEL SUBSISTENCE	83.62
12-08	P1	06TX1300136	DO	10/11/05	10/11/05	TRAVEL SUBSISTENCE	67.80
12-08	P1	06TX1300137	DO	10/10/05	10/10/05	TRAVEL SUBSISTENCE	83.62
12-08	P1	06TX1300084	PAUL WESLEY SIMPSON	11/10/05	11/17/05	TRAVEL SUBSISTENCE	168.09
12-08	P1	06TX1300085	DO	11/16/05	11/16/05	TRAVEL SUBSISTENCE	10.42
12-08	P1	06TX1300105	DO	11/30/05	11/30/05	TRAVEL SUBSISTENCE	26.33
12-08	P1	06TX1300108	DO	11/28/05	11/29/05	TRAVEL SUBSISTENCE	279.00
12-08	P1	06TX1300116	SUSAN J. WENGER	11/28/05	11/29/05	TRAVEL SUBSISTENCE	279.00
12-08	P1	06TX1300092	WILLIAM E. HARRIS	11/07/05	11/12/05	TRAVEL SUBSISTENCE	1,127.73
12-08	P1	06TX1300103	DO	11/28/05	11/29/05	TRAVEL SUBSISTENCE	14.58
12-08	P1	06TX1300106	DO	11/28/05	11/29/05	TRAVEL SUBSISTENCE	322.70
12-08	P1	06TX1300107	DO	11/28/05	11/29/05	TRAVEL SUBSISTENCE	234.30
12-08	P1	06TX1300111	DO	11/29/05	11/29/05	TRAVEL SUBSISTENCE	751.23
12-08	P1	06TX1300117	DO	11/29/05	11/29/05	TRAVEL SUBSISTENCE	612.77
12-15	P1	06TX1300150	BRYAN P. WHITWORTH	11/28/05	11/28/05	TRAVEL SUBSISTENCE	119.60
12-15	P1	06TX1300149	LEWIS BRITT	09/22/05	11/22/05	TRAVEL SUBSISTENCE	1,736.24
12-15	P1	06TX1300151	DO	11/28/05	11/29/05	TRAVEL SUBSISTENCE	307.70
12-15	P1	06TX1300153	DO	09/29/05	09/29/05	TRAVEL SUBSISTENCE	124.25
12-15	P1	06TX1300154	DO	10/06/05	10/06/05	TRAVEL SUBSISTENCE	87.19
12-15	P1	06TX1300155	DO	11/16/05	11/16/05	TRAVEL SUBSISTENCE	83.62
12-15	P1	06TX1300156	DO	09/28/05	09/29/05	TRAVEL SUBSISTENCE	20.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON WAC THORNBERRY—Con.						
12-15	P1	06TX1300157	DO	MEALS	20.00	
12-15	P1	06TX1300158	DO	MEALS	28.26	
12-15	P1	06TX1300159	DO	MEALS	30.75	
12-15	P1	06TX1300162	NORA B SHIRLEY	AIRFARE #9116	109.70	
12-15	P1	06TX1300142	RYAN CRUMPLER	TRAVEL SUBSISTENCE	528.07	
12-27	P1	06TX1300165	HON. WAC THORNBERRY	TRAVEL SUBSISTENCE	576.95	
				TRAVEL TOTALS:	18,383.99	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	34.41	
10-03	CB	FXF050930A	DO	OVERNIGHT MAIL	13.26	
10-03	CB	FXF050930A	DO	OVERNIGHT MAIL	11.89	
10-07	P1	06TX1300003	CINGULAR WIRELES	TELEPHONE SERVICE	80.22	
10-07	P1	06TX1300013	CINGULAR WIRELESS	TELEPHONE SERVICE	117.10	
10-07	P1	06TX1300001	COX COMMUNICATIONS	UTILITIES	125.21	
10-07	P1	06TX1300010	SBC	PHONE SERVICE	263.57	
10-07	P1	06TX1300014	SBC COMMUNICATIONS	TELEPHONE SERVICE	416.25	
10-07	P1	06TX1300004	SPRINT	TELEPHONE SERVICE	79.24	
10-07	P1	06TX1300011	TIME WARNER CABLE	UTILITIES	55.60	
10-07	P1	06TX1300009	WILLIAM E. HARRIS	TELEPHONE SERVICE	82.15	
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.83	
10-14	CB	FXF051007A	DO	OVERNIGHT MAIL	13.57	
10-14	CB	FXF051007A	DO	OVERNIGHT MAIL	5.71	
10-19	C3	NW200529201	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	128.22	
10-20	P9	TX1302R0510	LANTOWER	WICHITA FALLS-RENT	1,618.00	
10-20	P1	06TX1300039	SPRINT	TELEPHONE SERVICE	78.19	
10-20	P9	TX1301R0510	STREAM REALTY PARTNERS	AMARILLO RENT	3,085.00	
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	21.29	
10-21	CB	FXF051020A	DO	OVERNIGHT MAIL	21.90	
10-21	CB	FXF051020A	DO	OVERNIGHT MAIL	6.76	
10-21	CB	FXF051020A	DO	OVERNIGHT MAIL	5.71	
10-21	CB	FXF051020A	DO	OVERNIGHT MAIL	5.71	
10-28	P1	06TX1300049	CINGULAR WIRELES	TELEPHONE SERVICE	80.20	
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.26	
10-28	CB	FXF051027A	DO	OVERNIGHT MAIL	7.90	
10-28	CB	FXF051027A	DO	OVERNIGHT MAIL	11.61	
10-28	P1	06TX1300048	CINGULAR WIRELES	TELEPHONE SERVICE	78.96	
10-31	S5	DY530506760		DISTRICT OFC TEL EQUIP (TRFR)	133.82	
10-31	S5	DY530506761		DISTRICT OFC TEL TOLLS (TRFR)	538.33	
10-31	S5	DY530506766		DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	DY530506767		DC TEL SERVICE (TRANSFER)	156.00	
10-31	S5	DY530506768		DC TEL TOLLS (TRANSFER)	356.51	
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	24.68	
11-07	CB	FXF051103A	DO	OVERNIGHT MAIL	20.33	

11-10	P1	06TX1300055	CINGULAR WIRELESS	09/28/05	10/27/05	TELEPHONE SERVICE	215.20
11-10	P1	06TX1300070	COX COMMUNICATIONS	11/01/05	11/30/05	UTILITIES	125.21
11-10	P1	06TX1300061	SBC	09/19/05	10/18/05	TELEPHONE SERVICE	366.08
11-10	P1	06TX1300056	SBC COMMUNICATIONS	09/27/05	10/26/05	TELEPHONE SERVICE	342.89
11-10	P1	06TX1300058	TIME WARNER CABLE	11/03/05	12/02/05	UTILITIES	49.47
11-10	P1	06TX1300054	WILLIAM E. HARRIS	09/19/05	10/18/05	TELEPHONE SERVICE	83.65
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	25.15
11-16	CB	FXF051110A	DO	10/26/05	10/26/05	OVERNIGHT MAIL	19.42
11-18	P9	TX1301R0511	F & A AMARILLO	11/01/05	11/30/05	AMARILLO RENT	3,085.00
11-18	P9	TX1302R0511	LANTOWER	11/01/05	11/30/05	WICHITA FALLS-RENT	1,618.00
11-21	P2	HCV0600245	CINGULAR GOVT SALES OFFICE	11/01/05	11/01/05	7290 BLACKBERRY	149.99
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	11/02/05	OVERNIGHT MAIL	26.30
11-21	CB	FXF051118A	DO	11/04/05	11/04/05	OVERNIGHT MAIL	20.15
11-30	S5	DY533606643		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	133.82
11-30	S5	DY533606644		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	538.46
11-30	S5	DY533606649		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	124.00
11-30	S5	DY533606651		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	156.00
11-30	S5	DY533606652		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	387.40
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	18.97
12-01	CB	FXF051130A	DO	11/09/05	11/09/05	OVERNIGHT MAIL	13.26
12-07	CB	FXF051205A	DO	11/15/05	11/15/05	OVERNIGHT MAIL	48.30
12-07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL	6.76
12-08	P1	06TX1300114	CINGULAR WIRELESS	10/28/05	11/27/05	TELEPHONE SERVICE	114.10
12-08	P1	06TX1300094	CINGULAR WIRELESS ATLYS	10/14/05	11/13/05	TELEPHONE SERVICE	80.20
12-08	P1	06TX1300132	SBC COMMUNICATIONS	10/27/05	11/26/05	TELEPHONE SERVICE	334.51
12-08	P1	06TX1300104	SPRINT	10/19/05	11/19/05	TELEPHONE SERVICE	79.41
12-08	P1	06TX1300130	TIME WARNER CABLE	12/03/05	01/02/06	UTILITIES	49.47
12-08	P1	06TX1300118	WILLIAM E. HARRIS	11/29/05	11/29/05	EQUIPMENT RENTAL	530.48
12-08	P1	06TX1300131	DO	10/19/05	11/18/05	TELEPHONE SERVICE	82.39
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	5.74
12-15	P2	HCV0600513	CINGULAR GOVT SALES OFFICE	12/05/05	12/05/05	8700C BLACKBERRY	299.99
12-15	P2	HCV0600517	DO	12/05/05	12/05/05	8700C BLACKBERRIES	1,049.97
12-15	P1	06TX1300138	COX COMMUNICATIONS	12/01/05	12/31/05	UTILITIES	125.21
12-15	P1	06TX1300161	SBC	10/19/05	11/18/05	TELEPHONE SERVICE	268.02
12-20	P9	TX1301R0512	F & A AMARILLO	12/01/05	12/31/05	AMARILLO RENT	3,085.00
12-20	P9	TX1302R0512	LANTOWER	12/01/05	12/31/05	WICHITA FALLS-RENT	1,618.00
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	43.84
12-21	CB	FXF051219A	DO	11/30/05	11/30/05	OVERNIGHT MAIL	26.25
12-21	CB	FXF051219A	DO	12/01/05	12/01/05	OVERNIGHT MAIL	5.90
12-29	S5	DY536306584		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	133.82
12-29	S5	DY536306585		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	520.11
12-29	S5	DY536306590		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	124.00
12-29	S5	DY536306592		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	156.00
12-29	S5	DY536306593		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	312.32
RENT, COMMUNICATION, UTILITIES TOTALS:							24,359.60
10-07	P1	06TX1300007	PRINTING AND REPRODUCTION	09/19/05	09/19/05	PRINTING	20.95
10-20	P1	06TX1300037	ACCURATE WORD, LLC	09/30/05	09/30/05	ADVERTISEMENT	42.40
10-31	S3	05304000153	LAKE COUNTRY SUN	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	67.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON MAC THORNBERRY—Con.						
11-10	P1	06TX1300051	05/25/05	ADVERTISEMENT	52.00	52.00
11-10	P5	5M5262517	09/26/05	MASSPRINTING#17	3,300.00	3,300.00
11-14	P1	06TX1300053	10/11/05	ADVERTISEMENT	150.00	150.00
11-23	S3	05327000148	11/30/05	PHOTOGRAPHIC (TRANSFER)	86.68	86.68
12-06	OP	06GP0080501	07/28/05	PRINTING	203.00	203.00
12-08	P1	06TX1300087	11/23/05	PRINTING	20.95	20.95
12-08	P1	06TX1300099	08/15/05	PRINTING	16.49	16.49
12-08	P1	06TX1300100	08/15/05	PRINTING	8.10	8.10
12-08	P1	06TX1300101	08/30/05	PRINTING	6.47	6.47
12-08	P1	06TX1300102	09/21/05	PRINTING	13.17	13.17
12-15	P1	06TX1300141	12/01/05	PRINTING	20.95	20.95
12-15	P1	06TX1300145	10/07/05	ADVERTISEMENT	86.40	86.40
12-15	P1	06TX1300147	10/09/05	ADVERTISEMENT	300.00	300.00
12-15	P1	06TX1300146	10/09/05	ADVERTISEMENT	165.00	165.00
12-15	P1	06TX1300144	10/07/05	ADVERTISEMENT	42.40	42.40
12-15	P1	06TX1300143	10/01/05	ADVERTISEMENT	216.00	216.00
12-22	S3	05356000186	12/01/05	PHOTOGRAPHIC (TRANSFER)	31.00	31.00
12-27	P1	06TX1300164	12/08/05	PRINTING	20.95	20.95
12-27	P1	06TX1300169	12/13/05	PRINTING	20.95	20.95
OTHER SERVICES					4,891.34	4,891.34
10-07	P1	06TX1300012	10/01/05	SECURITY SERVICE	21.00	21.00
10-07	P1	06TX1300008	09/28/05	TRANSLATION & INTERPRETATION	18.00	18.00
10-07	P1	06TX1300018	09/15/05	TRAINING	300.00	300.00
10-07	P1	06TX1300017	10/01/05	SECURITY SERVICE	25.00	25.00
10-20	P9	OPR05087010	10/31/05	TECH SUPPORT	1,650.00	1,650.00
11-10	P1	06TX1300059	11/01/05	SECURITY SERVICES	21.00	21.00
11-10	P1	06TX1300063	11/30/05	SECURITY SERVICE	25.00	25.00
11-14	P1	06TX1300052	10/26/05	TRANSLATION & INTERPRETATION	18.00	18.00
11-18	P9	OPR05087011	11/30/05	TECH SUPPORT	1,650.00	1,650.00
12-08	P1	06TX1300133	12/01/05	SECURITY SERVICES	21.00	21.00
12-08	P1	06TX1300089	11/01/05	TRAINING	50.00	50.00
12-13	P1	06TX1300093	11/29/05	TRAINING SERVICES	750.00	750.00
12-15	P1	06TX1300160	04/01/05	SECURITY SERVICE	21.00	21.00
12-15	P1	06TX1300139	12/01/05	SECURITY SERVICE	25.00	25.00
12-20	P9	OPR05087012	12/01/05	TECH SUPPORT	1,650.00	1,650.00
12-22	P1	06TX1300163	12/07/05	TRANSLATION & INTERPRETATION	18.00	18.00
SUPPLIES AND MATERIALS					6,263.00	6,263.00
10-07	P1	06TX1300005	09/14/05	FOOD & BEVERAGES	83.30	83.30
10-07	P1	06TX1300015	09/29/05	SUBSCRIPTION	6,409.00	6,409.00
10-07	P1	06TX1300024	09/12/05	OFFICE SUPPLIES	22.36	22.36
10-07	P1	06TX1300022	09/20/05	PUBLICATIONS	53.79	53.79
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

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10-07	P1	06TX1300002	NATIONAL JOURNAL GROUP	09/22/05	09/22/05	PUBLICATIONS	76.94
10-07	P1	06TX1300006	SAV-ON	09/15/05	09/15/05	OFFICE SUPPLIES	95.34
10-20	P1	06TX1300034	AMARILLO CHAMBER OF COMMERCE	08/10/05	08/10/05	MEALS	8.00
10-20	P1	06TX1300035	DO	09/07/05	09/07/05	MEAL-HARRIS	8.00
10-20	P1	06TX1300028	BETTER BREW COFFEE CO	10/13/05	10/13/05	FOOD & BEVERAGES	114.99
10-20	P1	06TX1300040	ELIZABETH A. HASTINGS	10/01/05	10/01/05	OFFICE SUPPLIES	28.22
10-20	P1	06TX1300041	DO	10/05/05	10/05/05	FOOD & BEVERAGES	26.71
10-20	P1	06TX1300030	ELLIOTT/RUSSELL OFFICE SUPPLY	09/09/05	09/09/05	OFFICE SUPPLIES	121.49
10-20	P1	06TX1300031	DO	09/21/05	09/21/05	OFFICE SUPPLIES	76.24
10-20	P1	06TX1300042	KIM L KOTLAR	10/06/05	10/06/05	OFFICE SUPPLIES	48.72
10-20	P1	06TX1300038	SPARKLETS AND SIERRA SPRINGS	08/29/05	08/29/05	BOTTLED WATER	6.99
10-20	P1	06TX1300044	DO	08/29/05	08/29/05	BOTTLED WATER	49.80
10-20	P1	06TX1300036	THE ECONOMIST	10/20/05	10/20/06	SUBSCRIPTION	119.00
10-20	P1	06TX1300043	THE NEW YORK TIMES	09/23/05	09/21/06	PUBLICATIONS	57.18
10-28	P1	06TX1300045	QUORUM REPORT	09/28/05	09/28/05	SUBSCRIPTION	270.63
10-31	S1	DV051000539	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	650.65
11-10	P1	06TX1300065	CO PRESS	10/25/05	10/25/05	PUBLICATIONS	85.50
11-10	P1	06TX1300076	DEER PARK SPRING WATER	10/31/05	10/31/05	BOTTLED WATER	108.75
11-10	P1	06TX1300077	DO	09/16/05	09/30/05	BOTTLED WATER	43.76
11-10	P1	06TX1300067	ELLIOTT/RUSSELL OFFICE SUPPLY	10/18/05	10/18/05	OFFICE SUPPLIES	170.92
11-10	P1	06TX1300068	DO	10/18/05	10/18/05	OFFICE SUPPLIES	219.99
11-10	P1	06TX1300069	DO	10/26/05	10/26/05	OFFICE SUPPLIES	118.69
11-10	P1	06TX1300064	NORA B SHIRLEY	10/31/05	10/31/05	OFFICE SUPPLIES	54.11
11-10	P1	06TX1300066	SPARKLETS AND SIERRA SPRINGS	10/12/05	10/26/05	BOTTLED WATER	27.96
11-10	P1	06TX1300071	DO	09/30/05	10/24/05	BOTTLED WATER	71.50
11-10	P1	06TX1300060	THE INOCOMA NEWS	11/01/05	11/01/06	PUBLICATION	35.00
11-14	P1	06TX1300057	IOWA PARK LEADER	11/08/05	11/08/05	SUBSCRIPTION	17.00
11-18	P1	06TX1300079	KIM L KOTLAR	11/10/05	11/10/05	OFFICE SUPPLIES	220.47
11-18	P1	06TX1300077	SIR SPEEDY	11/03/05	11/03/05	OFFICE SUPPLIES	10.00
11-30	S1	DV051100471	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	309.92
11-30	CO	DY142011994	QUORUM REPORT	09/28/05	09/28/06	REFUND, OVERPAYMENT	-20.63
12-08	P1	06TX1300112	AMEE E. KINDIG	11/30/05	11/30/05	OFFICE SUPPLIES	90.27
12-08	P1	06TX1300082	BETTER BREW COFFEE CO.	11/10/05	11/10/05	FOOD & BEVERAGES	47.93
12-08	P1	06TX1300115	DEER PARK SPRING WATER	11/01/05	11/30/05	BOTTLED WATER	101.76
12-08	P1	06TX1300086	ELLIOTT/RUSSELL OFFICE SUPPLY	11/17/05	11/17/05	OFFICE SUPPLIES	103.67
12-08	P1	06TX1300090	DO	11/10/05	11/10/05	OFFICE SUPPLIES	43.79
12-08	P1	06TX1300091	DO	11/04/05	11/04/05	OFFICE SUPPLIES	23.58
12-08	P1	06TX1300083	KIM L KOTLAR	11/18/05	11/18/05	OFFICE SUPPLIES	157.49
12-08	P1	06TX1300113	MARK W. LUNDGREN	11/30/05	11/30/05	FOOD & BEVERAGES	95.51
12-08	P1	06TX1300123	DO	11/30/05	11/30/05	FOOD & BEVERAGES	57.21
12-08	P1	06TX1300122	SPARKLETS AND SIERRA SPRINGS	11/01/05	11/30/05	BOTTLED WATER	9.01
12-08	P1	06TX1300098	THE WASHINGTON POST	11/24/05	11/22/07	SUBSCRIPTION	218.40
12-15	P1	06TX1300148	FOREIGN AFFAIRS	12/15/05	12/15/07	PUBLICATION	84.00
12-15	P1	06TX1300152	LEWIS BRITT	11/07/05	11/07/05	OFFICE SUPPLIES	10.26
12-15	P1	06TX1300140	SPARKLETS AND SIERRA SPRINGS	11/01/05	11/30/05	BOTTLED WATER	35.22
12-27	P1	06TX1300168	CLARENDON PRESS	12/07/05	12/07/07	PUBLICATION	60.00
12-27	P1	06TX1300166	ELIZABETH A. HASTINGS	11/14/05	11/14/05	OFFICE SUPPLIES	8.98
12-27	P1	06TX1300170	ELLIOTT/RUSSELL OFFICE SUPPLY	12/01/05	12/01/05	OFFICE SUPPLIES	21.18
12-27	P1	06TX1300167	JAMES DALE HUNT	12/10/05	12/10/05	OFFICE SUPPLIES	914.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON MAC THORNBERRY—Con.						
12-31	SF	DY051203320	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051203321	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203322	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DY051203323	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-18.50
12-31	SF	DY051203324	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-37.00
12-31	SF	DY051203325	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-92.50
12-31	SF	DY051203326	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203327	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203328	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203329	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051203330	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051203331	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-18.50
12-31	SF	DY051203332	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051203333	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051203334	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051203335	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051203336	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051203337	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DY051203338	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DY051203339	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051203340	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
12-31	SF	DY051203341	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-18.50
12-31	SF	DY051203342	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-18.00
12-31	SF	DY051203343	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-13.50
12-31	SF	DY051203344	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203345	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.00
12-31	SF	DY051203346	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DY051209112	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209113	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051209114	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209115	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051209117	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-16.20
12-31	SF	DY051209119	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-40.50
12-31	SF	DY051209121	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209123	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209124	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209127	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209129	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209130	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
12-31	SF	DY051209131	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209132	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209133	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DY051209135	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05

12-31	SF	DY051209137	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209517	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209518	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209519	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209520	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209521	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209522	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209523	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209524	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209525	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209526	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200472	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	448.95
EQUIPMENT						12,189.51
10-31	S8	MA000527365	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,940.00
11-30	S8	MA000538845	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,940.00
12-30	S8	MA000548851	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,940.00
EQUIPMENT TOTALS:						5,820.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,395.84
OFFICE TOTALS:						303,395.84

2004 HON. MAC THORNBERRY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10-07	P1	06TX1300016	09/01/04	09/30/04	BOTTLED WATER	124.60
DEER PARK SPRING WATER						124.60
SUPPLIES AND MATERIALS TOTALS:						124.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						124.60
OFFICE TOTALS:						124.60

2005 HON. TODD TIAHRT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						5,089.99
PERSONNEL COMPENSATION						249,964.69
PERSONNEL BENEFITS						646,021.27
TRAVEL						658.26
RENT, COMMUNICATION, UTILITIES						27,672.79
PRINTING AND REPRODUCTION						52,880.68
OTHER SERVICES						16,584.61
SUPPLIES AND MATERIALS						1,658.51
EQUIPMENT						2,561.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						115.39
OFFICE TOTALS:						19,676.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,465.74
OFFICE TOTALS:						7,824.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						828,979.98
OFFICE TOTALS:						297,136.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-25	HV	06A90300213	09/01/05	09/30/05	USPS CREDITS	-57.29
10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	1,291.74
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	1,558.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TODD TIAHRT—Con.						
12-23	OP	06USPS11001	DO	FRANKED MAIL	11/01/05	2,379.15
12-31	SF	DY051204565		FRANKED MAIL	12/06/05	-7.15
12-31	SF	DY051204566		FRANKED MAIL	12/06/05	-4.49
12-31	SF	DY051204568		FRANKED MAIL	12/06/05	-5.05
12-31	SF	DY051204569		FRANKED MAIL	12/06/05	-13.47
12-31	SF	DY051204570		FRANKED MAIL	12/06/05	-5.05
12-31	SF	DY051204571		FRANKED MAIL	12/06/05	-5.05
12-31	SF	DY051206223		FRANKED MAIL	12/22/05	-4.49
12-31	SF	DY051206224		FRANKED MAIL	12/22/05	-9.10
12-31	SF	DY051206225		FRANKED MAIL	12/22/05	-7.65
12-31	SF	DY051206226		FRANKED MAIL	12/22/05	-8.58
12-31	SF	DY051206227		FRANKED MAIL	12/22/05	-7.50
12-31	SF	DY051206229		FRANKED MAIL	12/22/05	5,089.99
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
10/01/05	12/31/05	ARENSDORF, LINDA		DEPUTY DISTRICT DIRECTOR	10/01/05	11,375.01
10/01/05	12/31/05	BELL, JOSHUA		SPECIAL PROJECT COORDINATOR	10/01/05	8,052.80
10/01/05	12/31/05	BRUSCH, AMY CLAIRE		LEGISLATIVE DIRECTOR	10/01/05	26,812.50
10/01/05	12/31/05	CRAVEN, JILL P		DISTRICT LIAISON	10/01/05	7,218.28
10/01/05	12/04/05	HAWKS, CHRISTOPHER M		PAID INTERN	10/01/05	1,133.33
10/01/05	12/31/05	JAMES, MELISSA F		OFFICE MANAGER/SCHEDULER	10/01/05	19,500.00
10/01/05	12/31/05	KAHRS, WILLIAM JEFF		ASSISTANT TO CONG TIAHRT (P)	10/01/05	9,403.50
10/01/05	12/31/05	KNAPP, CHARLES E		COMMUNICATIONS DIRECTOR	10/01/05	30,875.01
10/01/05	10/31/05	LOPBERG, ROBERT		LEGIS ASSIST	10/01/05	2,708.33
11/01/05	12/31/05	DO		LEGISLATIVE ASSISTANT	11/01/05	6,804.68
10/01/05	12/31/05	NOBLE, NICOLE E		STAFF ASSISTANT	10/01/05	9,262.50
10/01/05	12/31/05	NOLAND, ROBERT R		DISTRICT DIRECTOR	10/01/05	25,350.00
10/01/05	10/31/05	RICHARDSON, JAMES L		LEGIS ASSIST	10/01/05	6,000.00
11/01/05	12/31/05	DO		LEGISLATIVE ASSISTANT	11/01/05	17,400.00
10/01/05	10/31/05	SACKETT, SAM		LEGIS ASSIST	10/01/05	4,166.67
11/01/05	12/31/05	DO		LEGISLATIVE ASSISTANT	11/01/05	12,083.34
10/01/05	12/31/05	SAUSER, JAMIE		LEGISLATIVE CORRESPONDENT	10/01/05	9,243.76
10/01/05	12/31/05	SCHENBEIN, ARDENA E		CONSTITUENT SERVICES COORDINAT	10/01/05	7,149.99
10/01/05	12/31/05	VOSS, CONNIE		OFFICE MANAGER/SCHEDULER	10/01/05	13,487.49
10/01/05	12/31/05	WISDOM, JEREMY		DISTRICT LIAISON	10/01/05	10,562.49
10/01/05	10/31/05	WOODY, HANNAH HEATHER		LEGIS ASSIST	10/01/05	2,916.67
11/01/05	12/31/05	DO		LEGISLATIVE ASSISTANT	11/01/05	8,458.34
PERSONNEL COMPENSATION TOTALS:					249,964.69	
10/01/05	10/31/05	PERSONNEL BENEFITS		TRANSIT BENEFITS	10/01/05	80.48
11/01/05	11/30/05			TRANSIT BENEFITS	11/01/05	80.50
12/01/05	12/31/05			TRANSIT BENEFITS	12/01/05	80.60
PERSONNEL BENEFITS TOTALS:					241.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TODD THART—Con.						
12-13	P1	06KS0400103	11/18/05	11/30/05	MILEAGE	208.79
12-22	P1	06KS0400111	12/12/05	12/12/05	AIRFARE ORU/DCA #5565	87.70
12-22	P1	06KS0400112	12/17/05	12/17/05	AIRFARE DCA/ICT #2848	192.40
12-22	P1	06KS0400113	12/13/05	12/14/05	MEALS ON TRAVEL	44.53
12-22	P1	06KS0400114	12/12/05	12/14/05	CAB FARE	71.00
12-22	P1	06KS0400115	12/17/05	12/17/05	MILEAGE	28.13
					TRAVEL TOTALS:	7,191.17
RENT, COMMUNICATION, UTILITIES						
10-04	P1	06KS0400002	08/15/05	09/14/05	PHONE SERVICE	406.31
10-05	CB	NW510041925	09/26/05	09/26/05	OVERNIGHT MAIL	5.76
10-05	CB	NW510041925	09/26/05	09/26/05	OVERNIGHT MAIL	46.32
10-14	CB	NW510111929	10/04/05	10/04/05	OVERNIGHT MAIL	11.10
10-14	CB	NW510111929	10/05/05	10/05/05	OVERNIGHT MAIL	19.05
10-19	CB	NW510181907	10/11/05	10/11/05	OVERNIGHT MAIL	10.34
10-19	CB	NW510181907	10/13/05	10/13/05	OVERNIGHT MAIL	6.58
10-20	P1	06KS0400014	09/05/05	10/04/05	TELEPHONE SERVICE	153.07
10-20	P1	06KS0400018	09/27/05	09/27/05	CABLE SERVICE	45.61
10-20	P9	KS0402R0510	10/01/05	10/31/05	WCHITA - RENT	3,475.47
10-20	P1	06KS0400020	09/29/05	10/28/05	TELEPHONE SERVICE	18.21
10-24	P1	06KS0400043	09/19/05	10/18/05	INTERNET SERVICE	49.95
10-25	S4	05298001118	09/01/05	09/30/05	RECORDING (TRANSFER)	208.93
10-26	CB	NW510251935	09/29/05	09/29/05	OVERNIGHT MAIL	15.36
10-26	CB	NW510251935	09/27/05	09/27/05	OVERNIGHT MAIL	28.83
10-27	P1	06KS0400045	09/11/05	10/10/05	TELEPHONE SERVICE	132.76
10-31	S5	DY530503249	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	49.46
10-31	S5	DY530503250	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	30.40
10-31	S5	DY530503254	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY530503255	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	156.00
10-31	S5	DY530503256	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	616.79
11-03	CB	NW511012006	10/26/05	10/26/05	OVERNIGHT MAIL	5.17
11-10	P1	06KS0400051	11/01/05	11/30/05	CABLE SERVICE	45.61
11-10	P1	06KS0400048	09/15/05	10/14/05	TELEPHONE SERVICE	410.26
11-10	CB	NW511082016	11/01/05	11/01/05	OVERNIGHT MAIL	5.17
11-10	CB	NW511082016	11/01/05	11/01/05	OVERNIGHT MAIL	12.16
11-14	P1	06KS0400065	10/19/05	10/19/05	INSTALL NEW PHONE LINE	160.68
11-14	P1	06KS0400067	10/18/05	10/18/05	BLACKBERRY ACCESSORIES	186.37
11-16	CB	NW511151927	11/03/05	11/03/05	OVERNIGHT MAIL	9.47
11-18	P1	06KS0400070	10/05/05	11/04/05	TELEPHONE SERVICE	153.13
11-18	P1	06KS0400071	11/10/05	11/10/05	POSTAGE	60.99
11-18	P9	KS0402R0511	11/01/05	11/30/05	WCHITA - RENT	3,475.47
11-30	S5	DY533603173	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.46
11-30	S5	DY533603174	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	36.02
11-30	S5	DY533603178	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00

11-30	S5	DY533603179	.....	10/31/05	DC TEL SERVICE (TRANSFER)	156.00
11-30	S5	DY533603180	.....	10/31/05	DC TEL TOLLS (TRANSFER)	606.27
12-01	P1	06KSD400073	ARDEMA SCHENBEIN	10/19/05	INTERNET SERVICE	49.95
12-01	P1	06KSD400077	CINGULAR WIRELESS	10/11/05	TELEPHONE SERVICE	137.36
12-01	P1	06KSD400076	SOUTHWEST BELL	10/29/05	TELEPHONE SERVICE	18.21
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/18/05	OVERNIGHT MAIL	5.17
12-06	CB	NW511221935	DO	11/16/05	OVERNIGHT MAIL	5.17
12-06	CB	NW511221935	DO	10/27/05	OVERNIGHT MAIL	34.83
12-08	CB	NW512061930	DO	11/07/05	OVERNIGHT MAIL	32.68
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	213.70
12-13	P1	06KSD400102	COX COMMUNICATIONS	12/01/05	CABLE SERVICE	45.61
12-15	P1	06KSD400106	SOUTHWESTERN BELL	10/15/05	TELEPHONE SERVICE	401.16
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/05/05	OVERNIGHT MAIL	10.34
12-15	CB	NW512141933	DO	12/01/05	OVERNIGHT MAIL	30.87
12-19	P1	06KSD400109	SOUTHWEST BELL	11/29/05	TELEPHONE SERVICE	18.27
12-20	P9	KSD40280512	MARKET CENTRE L.L.C.	12/01/05	WICHITA - RENT	3,475.47
12-22	P1	06KSD400119	ARDEMA SCHENBEIN	11/19/05	INTERNET SERVICE	49.95
12-22	P1	06KSD400116	CINGULAR WIRELESS	11/05/05	PHONE SERVICE	154.53
12-28	P2	HCV0600072	VERIZON WIRELESS	12/17/05	BB 7250 (202)225-9364	29.99
12-28	P2	HCV0600072	DO	12/17/05	BLUETOOTH HEADSET FOR BB7250	44.99
12-28	P2	HCV0600072	DO	12/17/05	BLUETOOTH HEADSET FOR BB7250	14.99
12-29	S5	DY536303156	.....	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	49.46
12-29	S5	DY536303157	.....	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	19.14
12-29	S5	DY536303161	.....	11/01/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536303162	.....	11/01/05	DC TEL SERVICE (TRANSFER)	156.00
12-29	S5	DY536303163	.....	11/01/05	DC TEL TOLLS (TRANSFER)	584.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,584.61
10-20	P1	06KSD400017	PRINTING AND REPRODUCTION	09/28/05	PRINTING	78.09
10-20	P1	06KSD400019	BUSINESS SYSTEMS, INC.	10/04/05	PRINTING	62.50
10-24	P1	06KSD400034	ACCURATE WORD LLC.	10/03/05	PRINTING OF BUSINESS CARDS	100.50
11-10	P1	06KSD400050	BUSINESS SYSTEMS, INC.	09/28/05	PRINTING	66.53
11-10	P1	06KSD400052	DO	11/02/05	PRINTING	31.25
11-16	P1	06KSD400068	US CAPITOL HISTORICAL SOCIETY	10/19/05	CALENDAR IMPRINT CHARGES	1,106.02
12-15	P1	06KSD400104	BUSINESS SYSTEMS, INC.	10/28/05	PRINTING	38.62
12-15	P1	06KSD400107	DO	12/02/05	PRINTING	50.00
12-29	OP	06P0100501	PUBLIC PRINTER	09/19/05	PRINTING	125.00
					PRINTING AND REPRODUCTION TOTALS:	1,658.51
10-20	P1	06KSD400015	PROTECTION ONE	09/16/05	SECURITY SERVICE	25.13
11-18	P1	06KSD400069	DO	11/15/05	SECURITY SERVICE	25.13
12-15	P1	06KSD400105	CITY OF WICHITA	11/23/05	SECURITY SERVICE	40.00
12-19	P1	06KSD400108	PROTECTION ONE	11/16/05	SECURITY SERVICES	25.13
					OTHER SERVICES TOTALS:	115.39
10-04	P1	06KSD400003	SUPPLIES AND MATERIALS	10/15/05	SUBSCRIPTION	92.64
10-04	P1	06KSD400001	AUGUSTA GAZETTE	09/21/05	BOTTLED WATER	44.99
10-13	P1	06KSD400006	CULLIGAN	09/30/05	FOOD & BEVERAGES	33.37
10-20	P1	06KSD400016	JAMES LEONARD RICHARDSON	08/27/05	BOTTLED WATER	67.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TODD TIAHRT—Con.						
10-20	P1	06KS04000021	11/01/05	SUBSCRIPTION		35.00
10-20	P1	06KS04000008	08/31/05	OFFICE SUPPLIES		55.45
10-20	P1	06KS04000009	09/08/05	OFFICE SUPPLIES		305.70
10-20	P1	06KS04000010	09/15/05	OFFICE SUPPLIES		379.98
10-21	P1	06CHS0000027	10/19/05	CALENDARS		1,950.00
10-25	P1	06KS04000013	09/25/05	SUBSCRIPTION		9.95
10-27	P1	06KS04000044	09/30/05	OFFICE SUPPLIES		47.41
10-27	P1	06KS04000046	11/13/05	SUBSCRIPTION		187.20
10-31	S1	DY051000279	10/01/05	OFFICE SUPPLY (TRANSFER)		1,118.54
11-10	P1	06KS04000049	10/20/05	BOTTLED WATER		44.99
11-10	P1	06KS04000062	08/15/05	FOOD & BEVERAGES		147.97
11-10	P1	06KS04000057	10/24/05	FOOD & BEVERAGES		37.93
11-14	P1	06KS04000064	09/27/05	BOTTLED WATER		168.39
11-18	P1	06KS04000072	11/15/05	SUBSCRIPTION		29.50
11-30	S1	DY051100233	10/01/05	OFFICE SUPPLY (TRANSFER)		910.03
12-01	P1	06KS04000074	10/13/05	OFFICE SUPPLIES		47.17
12-01	P1	06KS04000075	10/26/05	OFFICE SUPPLIES		232.47
12-06	P1	06KS04000084	11/10/05	FOOD & BEVERAGES		61.10
12-06	P1	06KS04000085	11/21/05	FOOD & BEVERAGES		35.43
12-06	P1	06KS04000086	11/19/05	OFFICE SUPPLIES		48.26
12-13	P1	06KS04000100	12/07/05	BOTTLED WATER		46.99
12-13	P1	06KS04000099	12/07/05	PUBLICATION		30.00
12-16	P2	06KS04000101	12/16/05	SUBSCRIPTION		29.00
12-16	P2	05S39181	11/30/05	HP LJ 4600 TONER CARTRIDGE -		428.94
12-16	P2	05S39181	11/30/05	CYAN TONER - # C9721A		384.20
12-16	P2	05S39181	11/30/05	YELLOW TONER - # C9722A		192.10
12-16	P2	05S39181	11/30/05	RED TONER - # C9723A		192.10
12-19	P1	06KS04000110	10/27/05	BOTTLED WATER		72.71
12-22	P1	06KS04000117	11/08/05	OFFICE SUPPLIES		633.31
12-22	P1	06KS04000118	12/05/05	OFFICE SUPPLIES		21.99
12-31	SF	DY051201470	12/06/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051201471	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051201472	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051201473	12/06/05	OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SF	DY051201474	12/06/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051201475	12/06/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051201476	12/06/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051201477	12/22/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051201478	12/22/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051201479	12/22/05	OFFICE SUPPLY (TRANSFER)		-9.00
12-31	SF	DY051201480	12/22/05	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	SF	DY051201481	12/22/05	OFFICE SUPPLY (TRANSFER)		-18.00
12-31	SF	DY051201482	12/22/05	OFFICE SUPPLY (TRANSFER)		-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PATRICK J. TIBERI—Con.						
		BELL MARK	10/01/05	ASSISTANT DISTRICT DIRECTOR		18,250.01
		CUTHBERTSON BRUCE A	10/01/05	COMMUNICATIONS DIRECTOR		23,250.00
		FRANCIS STEPHEN ADAM	10/01/05	DEPUTY CHIEF OF STAFF/LEGIS DI		6,125.00
		DO	11/01/05	DPY CH OF STAFF/LEGIS DIR		14,250.00
		KLEWACK ANGELA M	10/01/05	LEGIS ASSIST		2,958.33
		DO	10/01/05	LEGISLATIVE ASSISTANT		7,916.66
		KOLB NANCY L	10/01/05	EXECUTIVE ASSISTANT		15,375.01
		O'BOYLE ELIZABETH	10/01/05	CONSTITUENT SERVICES REP		12,250.00
		STRUNK JEFFREY A	10/01/05	STAFF ASSISTANT		7,625.00
		TAYLOR WALTER L	10/01/05	SR CONST REP/DEPT PRESS SEC		5,333.33
		DO	11/01/05	SR CONST REP/DEPT PRESS SECTY		12,166.66
		TESTA SALLY A	10/01/05	DISTRICT DIRECTOR		22,499.99
		VESSLES TREVOR J	10/01/05	LEGISLATIVE ASST/STYMS MANAG		2,916.67
		DO	11/01/05	LEGISLATIVE ASST/STYMS MGR		6,333.34
		VOGTSEBERGER LINDSAY S	10/01/05	OFFICE MANAGER/LEGIS ASST		10,500.00
		ZEIGLER CHRISTIAN B	10/01/05	CHIEF OF STAFF		29,750.01
				PERSONNEL COMPENSATION TOTALS:		200,358.35
		PERSONNEL BENEFITS				
10-28	S7	05301000299	10/01/05	TRANSIT BENEFITS		106.72
11-30	S7	05334000288	11/30/05	TRANSIT BENEFITS		106.74
12-27	S7	05361000276	12/31/05	TRANSIT BENEFITS		106.84
				PERSONNEL BENEFITS TOTALS:		320.30
TRAVEL						
10-18	P1	060H1200018	10/07/05	CAB FARE		24.00
10-18	P1	CITIBANK GOV CARD SERVICE	08/29/05	TRAVEL SUBSISTENCE		1,160.39
10-18	P1	TREVOR J. VESSELS	10/13/05	CAB FARE		20.00
10-24	P1	060H1200019	10/07/05	MILEAGE		28.12
10-28	P1	060H1200022	10/07/05	PARKING		25.00
10-28	P1	060H1200028	09/29/05	PARKING		51.00
11-16	P1	060H1200036	10/20/05	PARKING		45.00
11-16	P1	060H1200037	11/03/05	PARKING		40.00
12-01	P1	060H1200042	11/11/05	PARKING		70.00
12-01	P1	060H1200050	11/22/05	AIRFARE		2,014.38
12-01	P1	060H1200043	11/21/05	CAB FARE		20.00
12-01	P1	060H1200045	11/21/05	PARKING		15.00
12-19	P1	060H1200057	11/18/05	PARKING		60.00
12-19	P1	060H1200060	12/08/05	PARKING		30.00
12-19	P1	060H1200061	12/13/05	CAB FARE		14.00
12-19	P1	060H1200053	12/01/05	PARKING		1,000.00
12-19	P1	060H1200058	12/14/05	CAB FARE		19.00
12-20	P1	060H1200062	10/31/05	AIRFARES		2,014.60
				TRAVEL TOTALS:		6,650.49
RENT, COMMUNICATION, UTILITIES						
10-04	P1	060H1200003	09/15/05	POSTAGE		37.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PATRICK J. HIBER—Con.						
OTHER SERVICES						
10-18	PI	660H1200014	10/03/05	EQUIPMENT MAINTENANCE	66.25	
12-19	PI	660H1200055	10/01/05	WEB HOSTING	297.00	
				OTHER SERVICES TOTALS:	363.25	
SUPPLIES AND MATERIALS						
10-04	PI	660H1200009	09/26/05	OFFICE SUPPLIES	34.90	
10-04	PI	660H1200007	09/13/05	EQUIPMENT MAINTENANCE	405.00	
10-04	PI	660H1200002	09/22/05	OFFICE SUPPLIES	243.82	
10-04	PI	660H1200004	09/23/05	OFFICE SUPPLIES	125.08	
10-04	PI	660H1200005	09/14/05	OFFICE SUPPLIES	18.55	
10-04	PI	660H1200010	09/16/05	OFFICE SUPPLIES	56.58	
10-04	PI	660H1200011	09/23/05	OFFICE SUPPLIES	86.85	
10-04	PI	660H1200006	09/18/05	PUBLICATION	129.00	
10-11	P2	05S38400	09/28/05	CARTRIDGE - HP 42A #05942A	416.43	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	10.99	
10-14	C1	NW200528503	09/30/05	BOTTLED WATER	29.55	
10-18	PI	660H1200016	10/05/05	OFFICE SUPPLIES	63.67	
10-24	PI	660H1200015	10/05/05	FOOD & BEVERAGES	6.28	
10-28	PI	660H1200031	10/18/05	OFFICE SUPPLIES	15.74	
10-28	PI	660H1200026	10/03/05	OFFICE SUPPLIES	23.50	
10-28	PI	660H1200029	10/11/05	OFFICE SUPPLIES	35.20	
10-28	PI	660H1200030	09/28/05	OFFICE SUPPLIES	120.02	
10-31	SI	DY051000453	10/01/05	OFFICE SUPPLY (TRANSFER)	328.19	
11-16	PI	660H1200038	11/04/05	OFFICE SUPPLIES	32.08	
11-16	PI	660H1200039	10/17/05	OFFICE SUPPLIES	125.92	
11-16	PI	660H1200035	10/28/05	FOOD & BEVERAGES	172.56	
11-16	PI	660H1200040	10/31/05	FOOD & BEVERAGES	177.75	
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	10.99	
11-22	C1	NW200531903	10/11/05	BOTTLED WATER	37.54	
11-30	SI	DY051100391	11/01/05	OFFICE SUPPLY (TRANSFER)	181.03	
12-01	PI	660H1200044	11/28/05	FOOD & BEVERAGES	3.99	
12-01	PI	660H1200048	11/07/05	FOOD & BEVERAGES	71.60	
12-01	PI	660H1200041	12/04/05	SUBSCRIPTION	203.25	
12-01	PI	660H1200046	11/08/05	OFFICE SUPPLIES	52.23	
12-01	PI	660H1200051	10/19/05	SUBSCRIPTION	336.00	
12-08	HR	ACH218383	11/07/05	ACH PAYMENT RETURN	-71.60	
12-19	PI	660H1200056	11/07/05	FOOD & BEVERAGES	71.60	
12-19	PI	660H1200059	12/08/05	OFFICE SUPPLIES	50.81	
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	10.99	
12-20	C1	NW200534903	11/01/05	BOTTLED WATER	26.76	
12-20	C1	NW200534903	11/22/05	BOTTLED WATER	34.75	
12-31	SI	DY051200393	12/01/05	OFFICE SUPPLY (TRANSFER)	419.38	
				SUPPLIES AND MATERIALS TOTALS:	4,096.98	

EQUIPMENT		GORDON FLESCH CO., INC.		EQUIPMENT MAINTENANCE		40.83
10-28	P1	060H1200032		08/27/05	09/27/05	2,880.58
10-31	S8	MA000531297		10/01/05	10/31/05	1,435.04
10-31	S8	PL000535543		10/01/05	10/31/05	52.85
11-16	P1	060H1200034		09/27/05	10/27/05	2,880.58
11-30	S8	MA000541185		11/01/05	11/30/05	35.00
11-30	S8	PL000545356		11/01/05	11/07/05	1,318.12
11-30	S8	PL000545754		11/01/05	11/30/05	2,781.42
12-30	S8	MA000551172		12/01/05	12/31/05	1,318.12
12-30	S8	PL000556669		12/01/05	12/31/05	12,742.54
EQUIPMENT TOTALS:						257,115.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						257,115.67
OFFICE TOTALS:						
2004 HON. PATRICK J. TIBERI		OTHER SERVICES		DATA BASE UPDATE		3,037.00
10-04	P1	060H1200001		12/22/04	12/22/04	3,037.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,037.00
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		25,463.82
10-04	P1	060H1200001		12/22/04	12/22/04	630,925.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,449.48
OFFICE TOTALS:						24,202.34
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		50,138.42
10-04	P1	060H1200001		12/22/04	12/22/04	17,933.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,555.65
OFFICE TOTALS:						28,796.02
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		33,580.85
10-04	P1	060H1200001		12/22/04	12/22/04	820,046.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						820,046.55
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001		12/22/04	12/22/04	-79.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378.16
OFFICE TOTALS:						-7.90
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-11.85
10-04	P1	060H1200001		12/22/04	12/22/04	-15.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						-3.95
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		-3.95
10-04	P1	060H1200001		12/22/04	12/22/04	-3.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-3.95
OFFICE TOTALS:						
2005 HON. JOHN F. TIERNEY		OTHER SERVICES		DATA BASE UPDATE		591.56
10-04	P1	060H1200001	</			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN F. TIERNEY—Cont.						
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		321.10
12-28	05	5MS272/08	11/01/05	FRANKED MAIL		35,601.81
12-30	OP	5USPS11002	11/30/05	FRANKED MAIL		-13,400.00
12-31	SF	DY051204744	12/08/05	FRANKED MAIL		-3.95
12-31	SF	DY051205009	12/12/05	FRANKED MAIL		-3.95
12-31	SF	DY051205296	12/14/05	FRANKED MAIL		-3.95
12-31	SF	DY051205297	12/14/05	FRANKED MAIL		-3.95
12-31	SF	DY051205382	12/15/05	FRANKED MAIL		-7.90
12-31	SF	DY051206661	12/28/05	FRANKED MAIL		-3.95
				FRANKED MAIL TOTALS:		23,334.63
PERSONNEL COMPENSATION						
		ACKERMAN STEFANIE Z	10/01/05	LEGISLATIVE CORRESPONDENT		9,099.99
		ARNOLD BETSY	10/01/05	CHIEF OF STAFF		29,755.03
		BARRETT GARY M	10/01/05	DISTRICT DIRECTOR		29,755.03
		COOGAN TRACY F	10/01/05	LEGISLATIVE ASST/SYS ADMINISTR		15,394.39
		ECONOMOU KATRINA	10/01/05	PART-TIME EMPLOYEE		6,607.01
		GRESEK CHERYL A	10/01/05	SENIOR COORDINATOR		13,736.62
		HILDT NATALIE A	10/01/05	COMMUNITY DEVELOPMENT DIRECTOR		13,650.00
		JOHANSEN KATHLEEN A	09/19/05	DISTRICT SCHEDULER		8,468.08
		LAMB CHRISTINE A	10/01/05	ASSISTANT LEGISLATIVE CORRESPO		2,000.00
		DO	11/01/05	ASST LEGISLATIVE CORRES		5,800.00
		MCCABE GEORGE P	10/01/05	GRANT'S COORDINATOR		17,253.03
		MCDERMOTT KEVIN	10/01/05	LEGISLATIVE DIRECTOR		18,298.15
		MCMALLY BROOKE P	10/01/05	LEGISLATIVE CORRESPONDENT		12,250.01
		NAVAL LINSOUJIDE O	10/01/05	STAFF ASSISTANT/SYSTEMS ADMINI		7,250.01
		NEIDHARDT CLAUDIA ANN	10/01/05	DISTRICT OFFICE MANAGER		12,299.59
		RUSH-LLOYD HELEN	10/01/05	CONSTITUENT REPRESENTATIVE		12,469.64
		SARGENT ROSE MARY	10/01/05	CONSTITUENT REPRESENTATIVE		12,772.06
		SEGAL KARA E	09/01/05	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,114.52
		WOLFSON ABBY L	10/01/05	EXECUTIVE ASSISTANT		9,531.32
		YINGST BAMBI	10/01/05	EXECUTIVE AIDE		12,999.99
				PERSONNEL COMPENSATION TOTALS:		250,504.47
10-28	ST	05301000180	10/01/05	TRANSIT BENEFITS		414.22
11-30	ST	05334000177	11/30/05	TRANSIT BENEFITS		414.24
12-27	ST	05361000169	12/01/05	TRANSIT BENEFITS		335.63
				PERSONNEL BENEFITS TOTALS:		1,164.09
TRAVEL						
10-06	P1	06MA0600009	08/31/05	CAR RENTAL		125.68
10-06	P1	06MA0600004	07/29/05	AIRFARE DC/BOB #0391 MBR		209.20
10-06	P1	06MA0600010	07/01/05	MILEAGE		303.78
10-06	P1	06MA0600011	07/06/05	TOLLS		7.50
10-20	P1	06MA0600023	09/05/05	AIRFARE BOS/DC #0760 MBR		154.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN F. TIERNEY—Con.						
10-06	P1	06MA0600012	GARY BARRETT	06/27/05	PHONE SERVICE	94.50
10-06	P1	06MA0600002	VERIZON	09/05/05	PHONE SERVICE	167.30
10-11	P1	06MA0600016	VERIZON NEW ENGLAND INC	09/20/05	PHONE SERVICE	555.64
10-14	CB	NW510111929	UNITED PARCEL SERVICE	10/07/05	OVERNIGHT MAIL	4.97
10-14	CB	NW510111929	DO	10/04/05	OVERNIGHT MAIL	26.10
10-19	CB	NW510181907	DO	10/13/05	OVERNIGHT MAIL	5.93
10-19	CB	NW510181907	DO	10/12/05	OVERNIGHT MAIL	8.70
10-20	P9	MA0601R0510	ANN VERNET, TRUSTEE	10/01/05	PEABODY - RENT	3,600.00
10-20	P1	06MA0600017	CINGULAR WIRELESS	09/01/05	TELEPHONE SERVICE	79.78
10-20	P1	06MA0600025	COMCAST	10/15/05	CABLE SERVICE	101.74
10-20	P1	06MA0600018	VERIZON NEW ENGLAND INC	09/03/05	PHONE SERVICE	164.30
10-25	S4	05298001119		09/01/05	RECORDING (TRANSFER)	12.50
10-26	CB	NW510251935		10/17/05	OVERNIGHT MAIL	22.57
10-31	S5	DY530503561		09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	90.48
10-31	S5	DY530503562		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	171.68
10-31	S5	DY530503566		09/01/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530503567		09/01/05	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY530503568		09/01/05	DC TEL TOLLS (TRANSFER)	309.32
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/21/05	OVERNIGHT MAIL	26.10
11-08	P1	06MA0600040	VERIZON	09/21/05	TELEPHONE SERVICE	570.63
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	OVERNIGHT MAIL	10.07
11-10	CB	NW511082016	DO	11/01/05	OVERNIGHT MAIL	8.70
11-16	CB	NW511151927	DO	11/04/05	OVERNIGHT MAIL	17.40
11-18	P9	MA0601R0511	ANN VERNET, TRUSTEE	11/01/05	PEABODY - RENT	3,600.00
11-18	P1	06MA0600048	COMCAST	11/15/05	CABLE SERVICE	101.74
11-22	P1	5MA06RW0297	DO	09/15/05	CABLE SERVICE	101.74
11-23	S3	05327500021	COMCAST	11/01/05	HIR GRAPHICS (TRANSFER)	20.00
11-30	S4	05334001128		09/15/05	CANCELED CHECK STOP PAYMENT	-101.74
11-30	S5	DY533603480		10/01/05	RECORDING (TRANSFER)	196.60
11-30	S5	DY533603481		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	90.48
11-30	S5	DY533603485		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	125.32
11-30	S5	DY533603486		10/01/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533603487		10/01/05	DC TEL SERVICE (TRANSFER)	128.00
12-01	P1	06MA0600055	CINGULAR WIRELESS	10/01/05	DC TEL TOLLS (TRANSFER)	309.51
12-01	P1	06MA0600056	DO	10/01/05	TELEPHONE SERVICE	84.28
12-01	P1	06MA0600057	VERIZON NEW ENGLAND INC	07/13/05	TELEPHONE SERVICE	229.98
12-01	P1	06MA0600059	VIDEO TRANSFER	10/03/05	TELEPHONE SERVICE	171.73
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/02/05	RECORDING SERVICES	192.00
12-05	CB	NW511221935	DO	11/23/05	OVERNIGHT MAIL	8.70
12-08	CB	NW512061930	DO	11/15/05	OVERNIGHT MAIL	17.40
12-12	P2	HCV0500421	CINGULAR GOVT SALES OFFICE	11/30/05	OVERNIGHT MAIL	17.40
12-12	P2	1C10/060421	DO	11/22/05	MOTOROLA V3 RAZOR B	199.99
				11/22/05	63650 EBD MOTV3 USB HEADSET	17.59

12-12	P2	HCV0600421	DO	11/22/05	63595 HDS MOT HS820 BT WY-CAB	63.99
12-12	P2	HCV0600421	DO	11/22/05	63646 CHR MOTV3 TRVL AR	21.59
12-12	P2	HCV0600421	DO	11/22/05	63612 CLA MOTV3 VPC	21.59
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	42.74
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/06/05	OVERNIGHT MAIL	17.40
12-20	P9	MA0601R0512	ANN VERNET, TRUSTEE	12/01/05	PEABODY - RENT	3,600.00
12-20	P1	06MA0600102	VERIZON	10/21/05	PHONE SERVICE	570.77
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/01/05	OVERNIGHT MAIL	5.90
12-22	P1	06MA0600114	COMCAST	12/15/05	CABLE SERVICE	101.74
12-22	P1	06MA0600110	TOWN OF READING	11/12/05	TEMPORARY RENTAL SPACE	101.74
12-29	S5	DY536303448		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	84.25
12-29	S5	DY536303449		11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	90.48
12-29	S5	DY536303453		11/01/05	DC TEL EQUIP (TRANSFER)	116.79
12-29	S5	DY536303454		11/01/05	DC TEL SERVICE (TRANSFER)	40.00
12-29	S5	DY536303455		11/01/05	DC TEL TOLLS (TRANSFER)	128.00
						381.06
					RENT, COMMUNICATION, UTILITIES TOTALS	17,103.57
10-06	P1	06MA0600008	DAVID L. ANDRUKITUS, INC.	09/26/05	OFFICE SUPPLIES	100.50
12-01	P1	06MA0600022	DO	10/11/05	PRINTING	33.50
12-01	P1	06MA0600052	DO	11/17/05	OFFICE SUPPLIES	40.00
12-06	P1	06MA0600082	PRECISION COMMUNICATIONS	11/16/05	ADVERTISEMENT	2,203.68
					PRINTING AND REPRODUCTION TOTALS	2,377.68
10-06	P1	06MA0600006	NEW IMAGE CLEANING	08/07/05	JANITORIAL SERVICE	120.00
12-20	P1	06MA0600021	DO	09/05/05	JANITORIAL SERVICE	120.00
12-01	P1	06MA0600051	DO	10/02/05	JANITORIAL SERVICES	150.00
12-20	P1	06MA0600103	DO	11/06/05	JANITORIAL SERVICE	120.00
					OTHER SERVICES TOTALS	510.00
10-06	P1	06MA0600005	CLAUDIA NEDHARDT	09/09/05	OFFICE SUPPLIES	36.63
10-06	P1	06MA0600013	GARY BARRETT	07/05/05	PUBLICATION	10.00
10-06	P1	06MA0600001	RECYCLED OFFICE PRODUCTS	09/22/05	OFFICE SUPPLIES	55.13
10-06	P1	06MA0600007	DO	08/30/05	OFFICE SUPPLIES	219.60
10-06	P1	06MA0600003	SAGE SYSTEMS LLC	09/20/05	DISTRICT LIST	2,500.00
10-06	C0	106065279	THE NEW YORK TIMES	05/09/05	CANCELED CHECK-PER US TREASURY	-68.94
10-11	P1	06MA0600014	CONGRESSIONAL QUARTERLY, INC	11/30/05	SUBSCRIPTION	9,885.00
10-11	P1	06MA0600015	POCAHONTAS SPRING WATER CO.	08/31/05	BOTTLED WATER	5.00
10-14	C1	NW200528502	POCAHONTAS SPRING WATER CO.	09/30/05	BOTTLED WATER	9.00
10-14	C1	NW200528502	DEER PARK	09/30/05	BOTTLED WATER	8.54
10-14	P1	5MA06RW0299	DO	09/20/05	BOTTLED WATER	68.94
10-20	P1	06MA0600020	POCAHONTAS SPRING WATER CO.	05/09/05	SUBSCRIPTION	8.75
10-20	P1	06MA0600019	RECYCLED OFFICE PRODUCTS	09/13/05	BOTTLED WATER	63.27
10-25	P2	OSS38507	ALLIANCE MICRO	10/04/05	OFFICE SUPPLIES	56.00
10-27	P1	06MA0600026	NATALE A HILD	10/05/05	LEXMARK 55 BLACK INK CARTRIDGE	6.30
10-31	SF	DY051000171		09/16/05	OFFICE SUPPLIES	-396.50
10-31	SF	DY051000172		10/14/05	OFFICE SUPPLY (TRANSFER)	-318.00
10-31	SF	DY051000924		10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY051001125		10/31/05	OFFICE SUPPLY (TRANSFER)	-64.80
10-31	S1	DY051000390		10/31/05	OFFICE SUPPLY (TRANSFER)	284.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN F. TIERNEY—Con.						
11-08	P1	BAMBI P. YINGST	10/01/05	OFFICE SUPPLIES	10.41	
11-08	P1	BAMBI P. YINGST	09/22/05	SUBSCRIPTION	4.50	
11-08	P1	GARY BARRETT	09/31/05	SUBSCRIPTION	69.50	
11-08	P1	GEORGE P. MCCABE	10/18/05	OFFICE SUPPLIES	150.48	
11-08	P1	RECYCLED OFFICE PRODUCTS	10/19/05	OFFICE SUPPLIES	25.20	
11-08	P1	DO	10/21/05	OFFICE SUPPLIES	63.36	
11-08	P1	DO	10/12/05	OFFICE SUPPLIES	86.59	
11-18	P1	BAMBI P. YINGST	11/04/05	OFFICE SUPPLIES	68.49	
11-18	P1	RECYCLED OFFICE PRODUCTS	10/31/05	BOTTLED WATER	9.00	
11-22	C1	DEER PARK	10/11/05	BOTTLED WATER	28.58	
11-22	C1	DO	10/24/05	OFFICE SUPPLY (TRANSFER)	400.55	
11-30	SF	DYCS1000175	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50	
11-30	SF	DY051100436	11/30/05	OFFICE SUPPLY (TRANSFER)	-17.75	
11-30	SF	DY051100437	11/30/05	OFFICE SUPPLY (TRANSFER)	-37.00	
11-30	SF	DY051100438	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY051100439	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00	
11-30	SF	DY051100440	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50	
11-30	SF	DY051100441	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY051100442	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10	
11-30	SF	DY051103165	11/30/05	OFFICE SUPPLY (TRANSFER)	-12.15	
11-30	SF	DY051103166	11/30/05	OFFICE SUPPLY (TRANSFER)	-16.20	
11-30	SF	DY051103167	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051103168	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051103169	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051103170	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	SF	DY051103171	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY051100252	11/01/05	OFFICE SUPPLY (TRANSFER)	453.67	
12-01	P1	COMMUNITY NEWSPAPER CO.	12/23/05	SUBSCRIPTION	34.84	
12-01	P1	DO	12/23/05	SUBSCRIPTION	36.92	
12-01	P1	DO	12/23/05	SUBSCRIPTION	60.00	
12-01	P1	DO	12/23/05	SUBSCRIPTION	48.00	
12-01	P1	DO	12/17/05	SUBSCRIPTION	35.88	
12-01	P1	DO	12/16/05	SUBSCRIPTION	45.00	
12-01	P1	DO	12/02/05	SUBSCRIPTION	41.00	
12-01	P1	DO	12/24/05	SUBSCRIPTION	36.92	
12-01	P1	DO	12/24/05	SUBSCRIPTION	36.92	
12-01	P1	DO	12/23/05	SUBSCRIPTION	23.92	
12-01	P1	DO	12/23/05	SUBSCRIPTION	35.88	
12-01	P1	DO	12/16/05	SUBSCRIPTION	60.00	
12-01	P1	DO	12/23/05	SUBSCRIPTION	24.96	
12-01	P1	DO	11/25/05	SUBSCRIPTION	240.00	
12-01	P1	DO	11/25/05	SUBSCRIPTION	240.00	
12-01	P1	LEADERSHIP DIRECTORIES, INC	11/11/05	SUBSCRIPTION	400.00	
12-01	P1	LYNNFIELD VILLAGER	11/28/05	SUBSCRIPTION	22.00	

12-01	P1	06MA0600053	NATIONAL NEWS	01/01/06	12/30/06	SUBSCRIPTION	687.70
12-01	P1	06MA0600075	PROGRESSIVE	11/28/05	11/28/06	SUBSCRIPTION	15.00
12-01	P1	06MA0600058	RECYCLED OFFICE PRODUCTS	11/07/05	11/07/05	OFFICE SUPPLIES	59.50
12-01	P1	06MA0600072	DO	11/16/05	11/16/05	OFFICE SUPPLIES	234.13
12-01	P1	06MA0600073	DO	11/16/05	11/16/05	OFFICE SUPPLIES	41.88
12-01	P1	06MA0600074	THE AMERICAN PROSPECT	11/28/05	11/28/06	SUBSCRIPTION	19.95
12-13	P1	06MA0600099	CHRONICLE OF HIGHER EDUCATION	11/29/05	11/29/06	SUBSCRIPTION	82.50
12-13	P1	06MA0600100	COMMUNITY NEWSPAPER CO.	12/02/05	12/02/06	SUBSCRIPTION	34.84
12-13	P1	06MA0600098	EDUCATION WEEK	11/29/05	11/29/06	SUBSCRIPTION	79.94
12-13	P1	06MA0600089	GARY BARRETT	11/19/05	11/19/05	SUBSCRIPTION	2.00
12-13	P1	06MA0600087	GEORGE P. MCCABE	11/01/05	11/30/05	NEWSPAPERS	31.00
12-13	P1	06MA0600093	NATALE A HILDT	11/15/05	11/15/05	OFFICE SUPPLIES	118.37
12-13	P1	06MA0600094	DO	11/15/05	11/21/05	FOOD & BEVERAGES	76.76
12-13	P1	06MA0600095	NATIONAL JOURNAL GROUP, INC.	11/05/05	11/05/06	SUBSCRIPTION	1,889.00
12-13	P1	06MA0600097	NEWSWEEK	11/29/05	11/29/06	SUBSCRIPTION	42.99
12-14	P1	06MA0600101	PEABODY COUNCIL ON AGING	02/18/05	02/18/05	FOOD & BEVERAGES-TOWN HALL	60.00
12-20	P1	06MA0600109	CAPE ANN CHAMBER OF COMMERCE	12/02/05	12/02/05	FOOD & BEVERAGES	15.00
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	9.00
12-20	C1	NW200534902	DO	11/01/05	11/01/05	BOTTLED WATER	25.62
12-20	C1	NW200534902	DO	11/22/05	11/22/05	BOTTLED WATER	34.16
12-20	P1	06MA0600106	ESSEX COUNTY NEWSPAPERS	12/28/05	06/28/06	SUBSCRIPTION	83.50
12-20	P1	06MA0600111	ESSEX OFFICES INC	11/29/05	11/29/05	OFFICE SUPPLIES	221.54
12-20	P1	06MA0600105	RECYCLED OFFICE PRODUCTS	12/02/05	12/02/05	OFFICE SUPPLIES	32.37
12-31	SF	DY051201599		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201600		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201601		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201602		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201603		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051201604		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051207655		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207913		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208201		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208202		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208272		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051209574		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY051200257		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,250.97
EQUIPMENT							21,023.44
SUPPLIES AND MATERIALS TOTALS:							
10-31	HV	64901000008		01/03/05	09/30/05	MAINT ADJUST #S800658-HSS MEMO	-531.00
10-31	S8	MA000527060		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,744.67
11-30	S8	MA000540962		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,694.92
12-30	S8	MA000550942		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,694.92
EQUIPMENT TOTALS:							10,603.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,771.17
OFFICE TOTALS:							333,771.17

2004 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31 HV 64901000008

01/03/04 MAINT ADJUST #S800658-HSS MEMO

-531.00

12-23	OP	06UGPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	1,394.05
12-30	OP	5UGPS11002	DO	11/01/05	11/30/05	FRANKED MAIL	-14,591.24
							30,374.54
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
BACON-FINCH DELORES M							6,000.00
BECKLES ALEXANDER J							10,707.99
BOLUS MICHAEL LUIS							6,999.99
CHERRY KAREN							7,500.00
EVANS SABRINA D							7,749.99
FORMAN ANTHONY							9,999.99
GRAVES BURNETTA R							6,000.00
GRIMALDI DAVID F							9,000.00
HENRY VAL A							20,000.01
JOHNSON KAREN E							15,249.99
JONES KENYON J							5,000.00
KATZ DAVID							7,125.00
MARCEL TARSHA F							8,874.99
MEROLA RYAN A							3,000.00
MORRISON RUTH J							13,250.01
NEWTON SHERRY A							13,250.01
NIEDERMAN DAVID							2,874.99
PINCHBACK HARRY T							7,575.00
PLAISIR JENNIFER							6,000.00
TAYLOR WILLIS GERALDINE							8,250.00
WILKES MICHELLE T							6,249.99
WOODS GERTRUDE E							1,041.67
							PERSONNEL COMPENSATION TOTALS:
							181,699.62
PERSONNEL BENEFITS							
10-28	S7	05301000271		10/01/05	10/31/05	TRANSIT BENEFITS	73.14
							PERSONNEL BENEFITS TOTALS:
							73.14
TRAVEL							
10-04	P1	5NY10000631	CITIBANK GOV CARD SERVICE	09/21/05	09/21/05	AIRFARE NY/DC #7228 HENRY	77.70
10-04	P1	5NY10000631	DO	09/22/05	09/22/05	AIRFARE DC/NY/DC #7292 HENRY	156.91
10-04	P1	5NY10000631	DO	09/23/05	09/23/05	AIRFARE NY/DC/NY #7344 PLAISIR	156.91
10-04	P1	5NY10000631	DO	09/23/05	09/27/05	AIRFARE DC/NY/DC #7343 MORRIS	156.91
10-04	P1	5NY10000631	DO	09/23/05	09/25/05	AIRFARE NY/DC/NY #7362 CHERRY	156.91
10-04	P1	5NY10000638	DO	09/19/05	09/19/05	AIRFARE NY/DC/NY #7169 HENRY	156.91
10-04	P1	5NY10000638	DO	09/20/05	09/20/05	AIRFARE NY/DC/NY #7202 MORRIS	77.70
10-04	P1	5NY10000639	DO	09/16/05	09/23/05	AIRFARE FEES	160.00
10-04	P1	5NY10000641	DO	09/22/05	09/22/05	AIRFARE FEES	20.00
10-07	P1	06NY1000019	ANTHONY FORMAN	08/29/05	10/01/05	GASOLINE	235.00
10-07	P1	06NY1000012	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE FEE	40.00
10-07	P1	06NY1000016	HARRY T. PINCHBACK	09/22/05	09/25/05	MILEAGE	150.00
10-07	P1	06NY1000017	DO	09/22/05	09/25/05	MILEAGE	75.20
10-07	P1	06NY1000018	DO	09/22/05	09/25/05	GASOLINE	152.75
10-07	P1	06NY1000011	HON. EDOLPHUS TOWNS	09/02/05	09/07/05	CAB FARE	52.00
10-07	P1	06NY1000020	DO	08/19/05	09/24/05	GASOLINE	227.62
10-07	P1	06NY1000013	RUTH J. MORRISON	07/14/05	09/14/05	CAB FARE	239.80
10-07	P1	06NY1000009	SABRINA D. EVANS	04/18/05	08/11/05	GASOLINE	96.24

11-03	P1	06NY1000661	VAL A. HENRY	10/19/05	TOLLS	2.50
11-08	P1	06NY1000104	HON. EDOLPHUS TOWNS	11/02/05	CAB FARE	55.80
11-08	P1	06NY1000105	DO	10/27/05	BRIDGE TOLLS	4.50
11-08	P1	06NY1000103	RUTH J. MORRISON	10/27/05	CAB FARE	49.00
11-08	P1	06NY1000110	VAL A. HENRY	11/01/05	CAB FARE	49.00
11-10	P1	06NY1000111	CITIBANK GOV CARD SERVICE	11/02/05	AIRFARE DC/NY #9616 MBR	93.45
11-10	P1	06NY1000111	DO	11/03/05	AIRFARE DC/NY #9136	151.00
11-10	P1	06NY1000111	DO	11/03/05	AIRFARE NY/DC #9903	92.70
11-10	P1	06NY1000112	DO	11/03/05	AIRFARE DC/NY #9643 HENRY	94.20
11-10	P1	06NY1000112	DO	11/03/05	AIRFARE FEE	20.00
11-10	P1	06NY1000113	DO	09/28/05	AIRFARE NY/DC/NY #1899	156.90
11-10	P1	06NY1000114	DO	10/25/05	AIRFARE NY/DC #9395	92.70
11-10	P1	06NY1000115	DO	11/01/05	AIRFARE NY/DC #9562	82.70
11-10	P1	06NY1000116	DO	11/01/05	AIRFARE DC/NY #6000	92.70
11-10	P1	06NY1000117	DO	11/01/05	AIRFARE DC/NY #5143	92.50
11-10	P1	06NY1000118	DO	10/31/05	AIRFARE FEES	80.00
11-10	P1	06NY1000120	HARRY T. PINCHBACK	10/21/05	TOLLS	7.15
11-10	P1	06NY1000121	HON. EDOLPHUS TOWNS	10/02/05	GASOLINE	193.11
11-18	P9	NY1002L0511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	LEASED AUTO	943.42
11-29	P1	06NY1000141	CITIBANK GOV CARD SERVICE	11/09/05	AIRFARE FEE-HENRY	943.42
11-29	P1	06NY1000142	DO	10/20/05	AIRFARE FEES (5)	20.00
11-29	P1	06NY1000140	HON. EDOLPHUS TOWNS	11/01/05	CAB FARE	100.00
11-29	P1	06NY1000139	RUTH J. MORRISON	11/03/05	CAB FARE	45.00
11-29	P1	06NY1000143	VAL A. HENRY	11/16/05	CAB FARES	70.00
12-20	P9	NY1002L0512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	LEASED AUTO	63.00
12-30	P1	06NY1000162	CITIBANK GOV CARD SERVICE	09/22/05	AIRFARE DC/NY #7292 HENRY	943.42
12-30	P1	06NY1000163	DO	11/10/05	AIRFARE DC/NY #4666	156.91
12-30	P1	06NY1000164	DO	09/10/05	TRAVEL SUBSISTENCE	188.40
RENT, COMMUNICATION, UTILITIES						729.24
FEDERAL EXPRESS CORP						13,004.39
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	OVERNIGHT MAIL	30.12
10-07	P1	06NY1000001	AT & T	08/20/05	800 PHONE SERVICE	793.36
10-07	P1	06NY1000003	CON EDISON	08/16/05	UTILITIES	533.08
10-07	P1	06NY1000025	SPRINT PCS	09/15/05	TELEPHONE SERVICE	919.99
10-07	P1	06NY1000004	UNITED PARCEL SERVICE	08/13/05	OVERNIGHT MAIL	20.04
10-07	P1	06NY1000005	DO	09/14/05	OVERNIGHT MAIL	10.82
10-14	P1	06NY1000031	CABLEVISION	09/22/05	CABLE SERVICE	61.49
10-14	P1	06NY1000030	CABLEVISION OF NEW YORK CITY	10/01/05	CABLE SERVICE	61.49
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	OVERNIGHT MAIL	86.14
10-14	P1	06NY1000028	TIME WARNER CABLE OF NY	09/25/05	CABLE SERVICE	122.50
10-19	P1	06NY1000041	UNITED PARCEL SERVICE	09/21/05	OVERNIGHT MAIL	10.89
10-20	P9	NY1002R0510	BROOKLYN OFC COMPLEX CTR. LLC	10/01/05	BROOKLYN RENT	425.00
10-20	P9	NY1003R0510	FULTON PARK #2 ASSOCIATES	10/01/05	BROOKLYN RENT	1,463.89
10-20	HV	64901000004	IRENE ROWLING	07/01/05	CHANGE BOC: 2360 TO 2514	-500.00
10-20	P9	NY1004R0510	NBO REALTY	10/01/05	RENT-BROOKLYN	4,400.00
10-20	P9	NY1001R0510	TWENTY SIX COURT	10/01/05	RENT-BROOKLYN	2,350.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/29/05	OVERNIGHT MAIL	101.62
10-21	CB	FXF051020A	DO	10/05/05	OVERNIGHT MAIL	34.74
10-25	S4	05298001120		09/01/05	RECORDING (TRANSFER)	509.30
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EDOLPHUS TOWNS—Con.						
10-27	P2	HCV0503353	10/15/05	LG V8100 CELLPHONE	99.99	99.99
10-27	P2	HCV0503354	10/15/05	LG V8100 CELLPHONE	99.99	99.99
10-28	CB	FX051027A	10/12/05	OVERNIGHT MAIL	165.18	165.18
10-31	SS	DY53050506	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	137.12	137.12
10-31	SS	DY530505097	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	845.59	845.59
10-31	SS	DY530505102	09/01/05	DC TEL EQUIP (TRANSFER)	104.00	104.00
10-31	SS	DY530505104	09/01/05	DC TEL SERVICE (TRANSFER)	143.00	143.00
10-31	SS	DY530505105	09/01/05	DC TEL TOLLS (TRANSFER)	1,614.81	1,614.81
11-02	P1	06WY1000097	09/13/05	TELEPHONE SERVICE	949.76	949.76
11-02	P1	06WY1000088	10/25/05	CABLE SERVICE	122.50	122.50
11-02	P1	06WY1000093	10/01/05	TELEPHONE SERVICE	496.17	496.17
11-02	P1	06WY1000094	10/10/05	TELEPHONE SERVICE	722.62	722.62
11-03	P1	06WY1000062	07/23/05	INTERNET SERVICE	23.90	23.90
11-03	P1	06WY1000062	10/23/05	INTERNET SERVICE	23.90	23.90
11-03	P1	06WY1000064	09/06/05	OVERNIGHT MAIL	16.54	16.54
11-03	P1	06WY1000065	09/27/05	OVERNIGHT MAIL	20.89	20.89
11-03	P1	06WY1000066	10/03/05	OVERNIGHT MAIL	54.54	54.54
11-03	P1	06WY1000067	10/11/05	OVERNIGHT MAIL	10.55	10.55
11-03	P1	06WY1000068	10/05/05	OVERNIGHT MAIL	34.29	34.29
11-07	CB	FX051103A	10/18/05	OVERNIGHT MAIL	80.27	80.27
11-08	P1	06WY1001108	09/20/05	800 PHONE SERVICE	707.65	707.65
11-08	P1	06WY1001106	11/21/05	CABLE SERVICE	61.49	61.49
11-08	P1	06WY1000100	09/15/05	UTILITIES-ELECTRIC	463.77	463.77
11-08	P1	06WY1000107	08/16/05	UTILITIES-GAS	24.08	24.08
11-08	P1	06WY1000101	10/17/05	OVERNIGHT MAIL	21.03	21.03
11-08	P1	06WY1000102	10/18/05	OVERNIGHT MAIL	51.82	51.82
11-16	CB	FX051110A	10/26/05	OVERNIGHT MAIL	109.80	109.80
11-18	P9	NY1002R0511	11/01/05	BROOKLYN RENT	425.00	425.00
11-18	P9	NY1003R0511	11/30/05	BROOKLYN RENT	1,463.89	1,463.89
11-18	P9	NY1004R0511	11/01/05	RENT-BROOKLYN	4,400.00	4,400.00
11-18	P9	NY1001R0511	11/01/05	RENT-BROOKLYN	2,350.00	2,350.00
11-21	CB	FX051118A	11/03/05	OVERNIGHT MAIL	200.44	200.44
11-29	P1	06WY1000124	10/21/05	OVERNIGHT MAIL	57.17	57.17
11-29	P1	06WY1000125	10/25/05	OVERNIGHT MAIL	38.54	38.54
11-29	P1	06WY1000126	11/03/05	OVERNIGHT MAIL	62.42	62.42
11-29	P1	06WY1000131	11/01/05	TELEPHONE SERVICE	997.14	997.14
11-29	P1	06WY1000132	11/01/05	PHONE SERVICE	702.56	702.56
11-30	S4	05334001129	10/01/05	RECORDING (TRANSFER)	165.00	165.00
11-30	SS	DY533604987	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	137.12	137.12
11-30	SS	DY533604988	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	934.17	934.17
11-30	SS	DY533604994	10/01/05	DC TEL EQUIP (TRANSFER)	32.00	32.00
11-30	SS	DY533604995	10/01/05	DC TEL SERVICE (TRANSFER)	148.00	148.00
11-30	SS	DY533604996	10/01/05	DC TEL TOLLS (TRANSFER)	1,512.82	1,512.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EDOLPHUS TOWNS—Con.						
10-19	PI 06NY1000049	DO	08/01/05	WEB SITE MAINTENANCE	666.67	666.67
10-19	PI 06NY1000050	DO	09/30/05	WEB SITE MAINTENANCE	666.67	666.67
10-19	PI 06NY1000052	DO	01/01/05	WEB SITE MAINTENANCE	666.67	666.67
10-19	PI 06NY1000053	DO	02/01/05	WEB SITE MAINTENANCE	666.67	666.67
10-19	PI 06NY1000054	DO	03/01/05	WEB SITE MAINTENANCE	666.67	666.67
10-19	PI 06NY1000055	DO	04/30/05	WEB SITE MAINTENANCE	666.67	666.67
10-19	PI 06NY1000056	DO	05/01/05	WEB SITE MAINTENANCE	666.67	666.67
10-20	HV 6A901000004	IRENE ROWLING	07/01/05	CHANGE BOC, 2360 TO 2514	500.00	500.00
11-08	PI 06NY1000098	MARLARWEP'S CAROLINA SECURITY	11/01/05	SECURITY SERVICE	65.00	65.00
11-08	PI 06NY1000099	DO	11/01/05	SECURITY SERVICE	65.00	65.00
11-10	CO 111005314	CTH MAINTENANCE SERVICE &	09/01/05	CANCELED CHECK PER US TREASURY	-625.00	-625.00
11-10	PI 06NY1000119	IRENE ROWLING	10/01/05	CLEANING SERVICE	500.00	500.00
11-29	PI 06NY1000133	DELTA WASTE SERVICES	11/01/05	TRASH REMOVAL	76.03	76.03
11-29	PI 06NY1000123	DEMNET	11/01/05	WEB SITE SERVICES	666.67	666.67
12-07	PI 06NY1000148	CTH MAINTENANCE SERVICE &	10/01/05	CLEANING SERVICE	500.00	500.00
12-07	PI 06NY1000155	MARLARWEP'S CAROLINA SECURITY	12/01/05	SECURITY SERVICE	65.00	65.00
12-07	PI 06NY1000156	DO	12/01/05	SECURITY SERVICE	65.00	65.00
12-16	PI 06NY1000158	DELTA WASTE SERVICES	12/01/05	TRASH REMOVAL	76.03	76.03
12-16	PI 06NY1000161	IRENE ROWLING	11/01/05	CLEANING SERVICE	500.00	500.00
12-22	PI 06NY10R0W029	CTH MAINTENANCE SERVICE	11/01/05	CLEANING SERVICE	625.00	625.00
					12,546.16	12,546.16
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-07	PI 06NY1000010	SABRINA D EVANS	09/14/05	OFFICE SUPPLIES	10.00	10.00
10-07	PI 06NY1000006	STAPLES OFFICE SUPPLY	08/15/05	OFFICE SUPPLIES	1,078.54	1,078.54
10-14	C1 NW200528502	DEER PARK	09/30/05	BOTTLED WATER	14.99	14.99
10-14	C1 NW200528502	DO	09/30/05	BOTTLED WATER	21.25	21.25
10-14	C1 NW200528502	DO	09/30/05	BOTTLED WATER	12.00	12.00
10-14	C1 NW200528502	DO	09/30/05	BOTTLED WATER	14.99	14.99
10-14	C1 NW200528502	DO	09/30/05	BOTTLED WATER	14.99	14.99
10-14	C1 NW200528502	DO	09/14/05	BOTTLED WATER	17.77	17.77
10-14	C1 NW200528502	DO	09/16/05	BOTTLED WATER	37.96	37.96
10-14	C1 NW200528502	DO	09/19/05	BOTTLED WATER	41.05	41.05
10-14	C1 NW200528502	DO	09/21/05	BOTTLED WATER	16.00	16.00
10-19	PI 06NY1000032	CITIBANK GOV CARD SERVICE	10/07/05	OFFICE SUPPLIES	105.71	105.71
10-19	PI 06NY1000035	QUILL CORPORATION	09/29/05	OFFICE SUPPLIES	379.14	379.14
10-19	PI 06NY1000036	DO	09/27/05	OFFICE SUPPLIES	19.02	19.02
10-19	PI 06NY1000037	SNOWBIRD CORP	09/30/05	BOTTLED WATER	33.00	33.00
10-19	PI 06NY1000038	DO	09/14/05	FOOD & BEVERAGES	140.15	140.15
10-19	PI 06NY1000039	DO	09/12/05	FOOD & BEVERAGES	263.06	263.06
10-19	PI 06NY1000040	DO	09/15/05	FOOD & BEVERAGES	115.46	115.46
10-19	PI 06NY1000042	STAPLES BUSINESS ADVANTAGE	09/14/05	OFFICE SUPPLIES	1.47	1.47
10-19	PI 06NY1000043	DO	09/12/05	OFFICE SUPPLIES	12.58	12.58
10-19	PI 06NY1000044	DO	09/13/05	OFFICE SUPPLIES	99.39	99.39

10-19	P1	06NY1000045	DO	09/14/05	09/14/05	OFFICE SUPPLIES	473.84
10-19	P1	06NY1000046	DO	09/26/05	09/26/05	OFFICE SUPPLIES	65.78
10-19	P1	06NY1000051	DO	09/12/05	09/12/05	OFFICE SUPPLIES	115.57
10-21	P1	06CHS000029	DO	10/19/05	10/19/05	CALENDARS	6,250.00
10-31	S1	DY051000410	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,513.69
11-02	P1	06NY1000095	CITIBANK GOV CARD SERVICE	10/21/05	10/21/05	MEALS	375.00
11-03	P1	06NY1000069	JOE RAGAN'S COFFEE LTD	10/04/05	10/04/05	OFFICE SUPPLIES	325.81
11-03	P1	06NY1000070	MARLARM/PS CAROLINA SECURITY	10/12/05	10/12/05	GLASSBREAK DETECTOR INSTALL	108.00
11-08	P1	06NY1000096	THE WHITE HOUSE BULLETIN	07/22/05	12/05/05	SUBSCRIPTION	676.00
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	21.25
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	14.99
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	14.99
11-22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER	17.77
11-22	C1	NW200531903	DO	10/05/05	10/05/05	BOTTLED WATER	15.07
11-22	C1	NW200531903	DO	10/06/05	10/06/05	BOTTLED WATER	51.94
11-22	C1	NW200531903	DO	10/12/05	10/12/05	BOTTLED WATER	18.79
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	36.95
11-22	C1	NW200531903	DO	10/26/05	10/26/05	BOTTLED WATER	18.98
11-29	P1	06NY1000138	RUTH J. MORRISON	11/07/05	11/07/05	OFFICE SUPPLIES	6.49
11-29	P1	06NY1000128	SNOWBIRD CORP	10/31/05	10/31/05	OFFICE SUPPLIES	63.32
11-29	P1	06NY1000129	DO	10/31/05	10/31/05	OFFICE SUPPLIES	72.23
11-29	P1	06NY1000130	DO	10/31/05	10/31/05	OFFICE SUPPLIES	51.50
11-29	P1	06NY1000134	STAPLES BUSINESS ADVANTAGE	10/06/05	10/06/05	OFFICE SUPPLIES	63.33
11-29	P1	06NY1000135	DO	10/06/05	10/06/05	OFFICE SUPPLIES	28.68
11-29	P1	06NY1000136	DO	10/07/05	10/07/05	OFFICE SUPPLIES	5.69
11-29	P1	06NY1000137	DO	10/27/05	10/27/05	OFFICE SUPPLIES	444.02
11-30	S1	DY051000354	MONARCH CONSTITUENT SERVICE	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1.35
11-30	P2	OSM11323	DO	10/17/05	10/17/05	MONITOR - CTX S761A 17" FLAT L	594.00
11-30	P2	OSM11323	DO	10/17/05	10/17/05	MONITOR - SHARP LL1 72AW 17" F	297.00
12-02	HR	976015	QUILL CORPORATION	09/29/05	09/29/05	REFUND - OVERPAYMENT	-304.69
12-07	P1	06NY1000153	SNOWBIRD CORP	10/31/05	10/31/05	FOOD & BEVERAGES	62.92
12-07	P1	06NY1000154	DO	10/31/05	10/31/05	FOOD & BEVERAGES	51.12
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	14.99
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	14.99
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	14.99
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	21.25
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	12.00
12-20	C1	NW200534902	DO	11/02/05	11/02/05	BOTTLED WATER	24.00
12-20	C1	NW200534902	DO	11/16/05	11/16/05	BOTTLED WATER	17.77
12-20	C1	NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER	43.23
12-20	C1	NW200534902	DO	11/22/05	11/22/05	BOTTLED WATER	63.07
12-20	C1	NW200534902	DO	11/23/05	11/23/05	BOTTLED WATER	26.79
SUPPLIES AND MATERIALS TOTALS:							14,280.97
10-31	HV	64901000009	EQUIPMENT	08/01/05	08/31/05	MAINT CHARGE #SF00071-HSS MEMO	56.48
10-31	S8	MA000528320	DO	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,516.42
10-31	S8	PL000533553	DO	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	100.71

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. EDOLPHUS TOWNS—Con.						
10-31	S8	PL000535651	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	709.58	709.58
11-30	S8	MA000538228	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,516.42	3,516.42
11-30	S8	PL000545376	11/01/05	EQUIPMENT PURCHASE (TRANSFER)	80.53	80.53
11-30	S8	PL000545386	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	709.58	709.58
12-30	S8	MA000549691	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,516.42	3,516.42
12-30	S8	PL000555417	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	709.58	709.58
EQUIPMENT TOTALS:					12,915.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					345,588.75	
OFFICE TOTALS:					345,588.75	
2004 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-07	P1	06NY1000022	11/23/04	AIR CONDITION FEE	105.00	105.00
10-07	P1	06NY1000023	01/05/04	8 BINS FOR RECYCLING	200.00	200.00
OTHER SERVICES TOTALS:					305.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305.00	
OFFICE TOTALS:					305.00	
2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-29	P1	06NY1000144	12/29/98	PRINTING	1,008.05	1,008.05
11-29	P1	06NY1000145	07/13/99	PRINTING	709.00	709.00
11-29	P1	06NY1000146	07/20/99	PRINTING	993.00	993.00
11-29	P1	06NY1000147	05/22/00	PRINTING	660.90	660.90
PRINTING AND REPRODUCTION TOTALS:					3,370.95	3,370.95
OTHER SERVICES						
10-07	P1	06NY1000021	12/03/03	AIR CONDITION FEE	105.00	105.00
OTHER SERVICES TOTALS:					105.00	105.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,475.95	3,475.95
OFFICE TOTALS:					3,475.95	3,475.95
2005 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					19,571.12	14,450.53
PERSONNEL COMPENSATION						
					714,504.98	329,671.69
PERSONNEL BENEFITS						
					4,172.60	1,390.79
TRAVEL						
					67,471.67	20,046.53
RENT, COMMUNICATION, UTILITIES						
					48,500.34	15,270.73
PRINTING AND REPRODUCTION						
					5,467.95	294.60
OTHER SERVICES					15,283.00	5,094.00

SUPPLIES AND MATERIALS	21,721.56	6,763.46
EQUIPMENT	30,615.63	11,342.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,308.85	404,324.46
OFFICE TOTALS:	927,308.85	404,324.46

OFFICIAL EXPENSES OF MEMBERS			2769		
FRANKED MAIL					
10-20	HV	06490300165	09/30/05	USPS CREDITS	-51.35
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	720.35
10-31	SF	DY051000652	10/31/05	FRANKED MAIL	-39.50
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	430.82
11-30	SF	DY051101123	11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101124	11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101125	11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101126	11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101127	11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101128	11/30/05	FRANKED MAIL	-7.90
11-30	SF	DY051101129	11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101130	11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101131	11/30/05	FRANKED MAIL	-3.95
11-30	SF	DY051101133	11/30/05	FRANKED MAIL	-3.95
12-23	OP	06USPS10001	11/01/05	FRANKED MAIL	299.12
12-28	05	5M5308505	11/16/05	FRANKED MAIL	13,189.84
12-31	SF	DY051206610	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206611	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206612	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206613	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206614	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206615	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206616	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206617	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206618	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206619	12/31/05	FRANKED MAIL	-19.75
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:		
BARTON STACY L			12/31/05	CHIEF OF STAFF	39,212.02
BLOOM ANDREW G			10/01/05	COMMUNICATIONS DIRECTOR	33,750.00
CARON LINDA			10/01/05	SPECIAL PROJECTS COORDINATOR	13,750.00
DONGHES MICHELLE M			10/01/05	SHARED EMPLOYEE	3,750.00
DUKES SUSAN			10/01/05	STAFF ASSISTANT	11,873.65
GAYNOR MICHAEL B			10/01/05	DISTRICT DIRECTOR	30,686.07
HANSEL STACI J			10/01/05	STAFF ASSISTANT	6,749.99
HEATON MICHAEL J			10/01/05	LEGIS ASSIST	3,750.00
DO			10/01/05	LEGISLATIVE ASSISTANT	10,500.00
HEIDE MARTHA L			10/01/05	CASEWORK MANAGER	24,375.00
MCDOWELL MATTHEW A			10/01/05	SCHEDULER	16,249.99
MOLINA JAMES GLENN			10/01/05	LEGISLATIVE CORRESPONDENT	18,750.00
RUSSELL MARTIN			10/01/05	CONSTITUENT SERVICES REP	11,900.00
SIEFRING NEIL JOSEPH P			10/01/05	LEGISLATIVE DIRECTOR	20,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. MICHAEL R. TURNER—Cont.						
10-06	P1	SNYDER RUTH M	10/01/05	CASEWORKER	13,749.99	
10-06	P1	TAYLOR JENNIFER P	10/01/05	FIELD REPRESENTATIVE	19,374.99	
10-11	P1	VAUGHN DIANA SUE	10/01/05	EXECUTIVE ASSISTANT	21,249.99	
10-11	P1	WIEHE MICHAEL R	10/01/05	LEGIS ASSIST	6,666.67	
10-11	P1	DO	10/01/05	LEGISLATIVE ASSISTANT	23,333.33	
PERSONNEL BENEFITS					329,671.69	
10-28	S7	05301000292	10/01/05	TRANSIT BENEFITS	463.55	
11-30	S7	05334000282	11/01/05	TRANSIT BENEFITS	463.57	
12-27	S7	053561000270	12/01/05	TRANSIT BENEFITS	463.67	
PERSONNEL COMPENSATION TOTALS:					1,390.79	
TRAVEL						
10-06	P1	RUTH M SNYDER	09/14/05	MILEAGE	174.12	
10-06	P1	DO	09/16/05	PARKING	13.75	
10-06	P1	DO	09/14/05	METRO FARE	5.00	
10-11	P1	CITIBANK GOV CARD SERVICE	07/25/05	TRAIN FARE CREDIT	-198.00	
10-11	P1	DO	08/26/05	AIRFARE OH/DC #9649 MBR	280.20	
10-11	P1	DO	08/25/05	AIRFARE OH/DC #1658	116.00	
10-11	P1	DO	09/25/05	CAB FARE	15.00	
10-11	P1	HON MIKE TURNER	09/14/05	CAB FARES (4)	50.00	
10-28	P1	ANDREW G BLOOM	10/16/05	LODGING	98.85	
10-28	P1	DO	09/08/05	AIRFARE OH/DC/0H #3460 MBR	600.40	
10-28	P1	CITIBANK GOV CARD SERVICE	09/13/05	AIRFARE OH/DC/0H #4150 VAUGHN	428.60	
10-28	P1	DO	09/13/05	AIRFARE OH/DC/0H #4151 TAYLOR	418.60	
10-28	P1	DO	09/15/05	AIRFARE OH/DC/0H #4149 CARON	423.60	
10-28	P1	DO	09/14/05	AIRFARE OH/DC/0H #4155 SNYDER	433.60	
10-28	P1	DO	09/18/05	AIRFARE OH/VA #6310 TURNER	721.40	
10-28	P1	DO	09/20/05	AIRFARE OH/DC/0H #0490 GAYNOR	413.40	
10-28	P1	DO	09/14/05	AIRFARE OH/DC/0H #4156 HEIDE	418.60	
10-28	P1	DO	09/14/05	AIRFARE OH/DC/0H #4157 RUSSELL	418.60	
10-28	P1	DO	09/15/05	AIRFARE DC/0H #3478 CARON	99.80	
10-28	P1	DO	09/22/05	AIRFARE OH/DC/0H #3174 CARON	560.40	
10-28	P1	DO	09/15/05	MEAL	10.90	
10-28	P1	DO	10/12/05	AIRFARE DC/AZ/DC #7691 MCDOWELL	892.60	
10-28	P1	DO	10/14/05	AIRFARE DC/0H/DC #3565 TURNER	998.40	
10-28	P1	DO	10/19/05	AIRFARE OH/DC/0H #5685 SNYDER	388.50	
10-28	P1	DO	10/16/05	AIRFARE DC/0H/DC #0394 BLOOM	553.40	
10-28	P1	DO	10/12/05	LODGING	165.24	
10-28	P1	DO	10/20/05	AIRFARE DC/0H #1266 TURNER	299.20	
10-28	P1	DIANA SUE VAUGHN	09/23/05	MILEAGE	48.50	
10-28	P1	DO	09/13/05	CAB FARE	97.00	
10-28	P1	JENNIFER P TAYLOR	10/03/05	MILEAGE	78.09	
10-28	P1	MARTHA L HEIDE	09/08/05	MILEAGE	154.96	

10-28	P1	06OH300014	DO	09/08/05	MEALS	13.42
10-28	P1	06OH300015	DO	09/08/05	PARKING	7.00
10-28	P1	06OH300016	DO	09/14/05	TRAVEL SUBSISTENCE	100.69
10-28	P1	06OH300028	DO	10/20/05	MILEAGE	93.61
10-28	P1	06OH300019	MARTIN RUSSELL III	10/03/05	MILEAGE	65.96
10-28	P1	06OH300024	MATTHEW MCDOWELL	10/12/05	TRAVEL SUBSISTENCE	769.60
10-28	P1	06OH300035	DO	10/24/05	CAB FARE	14.00
10-28	P1	06OH300029	RUTH M SNYDER	10/19/05	TRAVEL SUBSISTENCE	345.71
10-28	P1	06OH300025	SUSAN DUKES	10/17/05	CAB FARES	15.50
10-28	P1	06OH300030	DO	10/20/05	CAB FARE	7.00
10-28	P1	06OH300031	DO	10/20/05	METRO FARE	1.35
11-04	P1	06OH300038	LINDA CARON	10/31/05	LODGING	237.02
11-16	P1	06OH300041	CITIBANK GOV CARD SERVICE	10/14/05	AIRFARE OH/DC/0H #1212 TAYLOR	518.40
11-16	P1	06OH300041	DO	10/13/05	LODGING-MCDOWELL	236.67
11-16	P1	06OH300041	DO	10/27/05	AIRFARE OH-DC-0H #2800 CARON	413.40
11-16	P1	06OH300041	DO	10/31/05	AIRFARE OH/DC/0H #9818 CARON	413.40
11-16	P1	06OH300042	DO	10/05/05	AIRFARE CH/DC #6872 MBR	209.20
11-16	P1	06OH300042	DO	10/06/05	AIRFARE OH/DC/0H #0331 CARON	413.40
11-16	P1	06OH300042	DO	10/06/05	AIRFARE FEE #7777 BLOOM	5.00
11-16	P1	06OH300042	DO	10/12/05	AIRFARE FEE #5770 MCDOWELL	5.00
11-16	P1	06OH300042	DO	10/14/05	AIRFARE OH/DC/0H #1211 GAYNOR	518.40
11-21	P1	06OH300043	MATTHEW MCDOWELL	11/03/05	CAB FARE	21.00
11-21	P1	06OH300044	DO	11/03/05	MILEAGE	29.10
11-25	P1	06OH300049	MARTIN RUSSELL III	11/09/05	MILEAGE	65.38
11-25	P1	06OH300045	MATTHEW MCDOWELL	11/15/05	CAB FARE	10.00
11-25	P1	06OH300046	DO	11/03/05	CAB FARE	21.00
12-16	P1	06OH300053	CITIBANK GOV CARD SERVICE	11/21/05	AIRFARE OH/DC #6822 TURNER	563.40
12-16	P1	06OH300053	DO	11/09/05	AIRFARE DC/0H/DC #7673 TURNER	518.40
12-16	P1	06OH300053	DO	11/22/05	AIRFARE OH/DC/0H #7437 CARON	503.40
12-16	P1	06OH300055	DO	10/31/05	AIRFARE DC/0H/DC #4319 WIEHE	413.40
12-16	P1	06OH300055	DO	11/04/05	AIRFARE OH/DC/0H #2421 TURNER	598.40
12-16	P1	06OH300055	DO	11/10/05	AIRFARE OH/DC/0H #0938 CARON	563.40
12-16	P1	06OH300055	DO	11/17/05	AIRFARE OH/DC/0H #5716 CARON	683.40
12-16	P1	06OH300065	DO	11/19/05	AIRFARE DC/0H #2898 TURNER	259.20
12-16	P1	06OH300065	DO	11/22/05	AIRFARE DC/0H #4926 TURNER	158.20
12-16	P1	06OH300065	DO	12/01/05	AIRFARE DC/0H #2066 TURNER	264.20
12-16	P1	06OH300061	MARTIN RUSSELL III	11/14/05	MILEAGE	261.22
12-16	P1	06OH300062	DO	11/14/05	TRAVEL SUBSISTENCE	300.75
12-16	P1	06OH300058	MATTHEW MCDOWELL	11/16/05	CAB FARE	30.00
12-16	P1	06OH300054	MICHAEL B. GAYNOR	09/21/05	PARKING	11.00
12-16	P1	06OH300064	DO	11/15/05	MILEAGE	209.04
12-16	P1	06OH300057	MICHAEL R WIEHE	11/16/05	TRAVEL SUBSISTENCE	681.37
12-16	P1	06OH300059	RUTH M SNYDER	11/07/05	MILEAGE	667.36
12-16	P1	06OH300060	DO	11/15/05	MEAL	31.47
TRAVEL TOTALS:						20,046.53
10-03	CB	FXF050930A	RENT, COMMUNICATION, UTILITIES	09/19/05	OVERNIGHT MAIL	5.90
10-06	P1	06OH300001	FEDERAL EXPRESS CORP DP&L	09/13/05	UTILITIES	38.63
10-06	P1	06OH300006	MATTHEW MCDOWELL	09/28/05	CELL PHONE SERVICE	42.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL R. TURNER—Con.						
10-12	0P	06GSA060502	06/01/05	TELECOMMUNICATIONS CHARGES	513.56	
10-14	CB	FX051007A	09/13/05	OVERNIGHT MAIL	5.90	
10-20	P1	06H0301R0510	10/01/05	WILMINGTON RENT	500.00	
10-20	P9	0H0302R0510	10/01/05	DAYTON RENT	2,848.42	
10-20	P9	0H0303R0510	10/01/05	PARKING-DAYTON	65.00	
10-21	CB	FX051020A	09/26/05	OVERNIGHT MAIL	63.38	
10-21	CB	FX051020A	10/05/05	OVERNIGHT MAIL	23.03	
10-28	P1	06H0300032	08/25/05	CELL PHONE SERVICE	46.35	
10-28	P1	06H0300023	09/13/05	ELECTRICITY	29.01	
10-28	P1	06H0300037	10/14/05	CELL PHONE SERVICE	320.08	
10-31	SS	DY330505440	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	55.23	
10-31	SS	DY330505441	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	57.76	
10-31	SS	DY330505445	09/01/05	DC TEL EQUIP (TRANSFER)	44.00	
10-31	SS	DY330505446	09/01/05	DC TEL SERVICE (TRANSFER)	118.00	
10-31	SS	DY330505447	09/01/05	DC TEL TOLLS (TRANSFER)	449.01	
11-04	P1	06H0300040	10/09/05	BLACKBERRY BATTERY	30.00	
11-07	CB	FX051103A	10/12/05	OVERNIGHT MAIL	48.57	
11-16	CB	FX051110A	10/26/05	OVERNIGHT MAIL	6.38	
11-18	P9	0H0301R0511	11/01/05	WILMINGTON RENT	500.00	
11-18	P9	0H0302R0511	11/01/05	DAYTON RENT	2,473.43	
11-18	P9	0H0303R0511	11/01/05	PARKING-DAYTON	65.00	
11-21	CB	FX051118A	11/02/05	OVERNIGHT MAIL	25.30	
11-25	P1	06H0300051	10/11/05	ELECTRICITY	23.44	
11-30	SA	05334001130	10/01/05	RECORDING (TRANSFER)	45.00	
11-30	SS	DY333605346	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	55.23	
11-30	SS	DY333605347	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	44.56	
11-30	SS	DY333605350	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	SS	DY333605351	10/01/05	DC TEL SERVICE (TRANSFER)	118.00	
11-30	SS	DY333605352	10/01/05	DC TEL TOLLS (TRANSFER)	400.64	
12-07	CB	FX051205A	11/18/05	OVERNIGHT MAIL	14.18	
12-08	OP	06GSA070504	07/01/05	TELECOMMUNICATIONS CHARGES	513.56	
12-08	OP	06GSA080503	08/30/05	TELECOMMUNICATIONS CHARGES	510.64	
12-08	OP	06GSA090502	09/01/05	TELECOMMUNICATIONS CHARGES	510.64	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	85.48	
12-16	P1	06H0300063	11/14/05	CELL PHONE SERVICE	305.13	
12-20	P9	0H0301R0512	12/01/05	WILMINGTON RENT	500.00	
12-20	P9	0H0302R0512	12/01/05	DAYTON RENT	2,814.33	
12-20	P9	0H0303R0512	12/01/05	PARKING-DAYTON	65.00	
12-21	P2	HCV0500638	12/13/05	7290 BLACKBERRY	149.99	
12-21	CB	FX051219A	11/30/05	OVERNIGHT MAIL	39.97	
12-29	SS	DY336305290	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	55.23	
12-29	SS	DY336305291	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	46.05	
12-29	SS	DY336305295	11/01/05	DC TEL EQUIP (TRANSFER)	44.00	

12-29	S5	DY536305296	.....	11/01/05	11/30/05	DO TEL SERVICE (TRANSFER)	118.00
12-29	S5	DY536305297	.....	11/01/05	11/30/05	DO TEL TOLLS (TRANSFER)	393.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,270.73
PRINTING AND REPRODUCTION							
11-04	P1	060H0300039	DAVID L. ANDRIUKIUS, INC.	10/31/05	10/31/05	PRINTING OF BUSINESS CARDS	160.00
11-23	S3	05327000117	.....	11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	16.60
11-25	P1	060H0300050	DAVID L. ANDRIUKIUS, INC.	11/08/05	11/08/05	PRINTING OF BUSINESS CARDS	80.00
12-06	P2	05P38935	DO	11/08/05	11/08/05	500- WHITE STOCK BUSINESS CARD	38.00
						PRINTING AND REPRODUCTION TOTALS:	294.60
OTHER SERVICES							
10-20	P9	0PR05026710	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	1,650.00
11-18	P9	0PR05026711	DO	11/01/05	11/30/05	TECH SUPPORT	1,650.00
12-16	P1	060H0300052	LANIER WORLDWIDE, INC.	05/16/05	05/16/05	PRINTER REPAIR	144.00
12-20	P9	0PR05026712	HOUSECALL	12/01/05	12/31/05	TECH SUPPORT	1,650.00
						OTHER SERVICES TOTALS:	5,094.00
SUPPLIES AND MATERIALS							
10-06	P1	060H0300003	RUTH M SWYDER	09/15/05	09/15/05	OFFICE SUPPLIES	13.68
10-11	P1	060H0300007	NATIONAL JOURNAL GROUP	09/21/05	09/21/05	PUBLICATION	76.94
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	10.99
10-14	C1	NW200528503	DO	09/06/05	09/06/05	BOTTLED WATER	24.35
10-14	C1	NW200528503	DO	09/27/05	09/27/05	BOTTLED WATER	61.89
10-28	P1	060H0300026	MICHAEL R WIEHE	10/15/05	10/15/05	OFFICE SUPPLIES	3.98
10-31	SF	DY051000265	.....	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-92.50
10-31	SF	DY051001052	.....	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
10-31	S1	DY051000442	.....	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	414.78
11-10	P2	05S38748	ACCUCOM SYSTEMS	10/25/05	10/25/05	TONER CARTRIDGE FOR PANASONIC	29.50
11-22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	10.99
11-22	C1	NW200531903	DO	10/18/05	10/18/05	BOTTLED WATER	40.33
11-25	P1	060H0300047	SKV OFFICE FURNITURE & SUPPLY	11/04/05	11/04/05	OFFICE SUPPLIES	158.96
11-25	P1	060H0300048	DO	11/09/05	11/09/05	OFFICE SUPPLIES	4.99
11-30	SF	DY051100628	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100629	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100630	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100631	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100632	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100633	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100634	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100635	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051100637	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051100638	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051102222	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102223	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102224	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102225	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102226	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051102227	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102228	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102229	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102231	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL R. TURNER—Con.						
11-30	SF	DV051102232	11/01/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11-30	SI	DV051100382	11/01/05	OFFICE SUPPLY (TRANSFER)	.....	393.61
12-16	PI	06OH0300056	11/08/05	OFFICE SUPPLIES	.....	36.00
12-19	PI	06CHS000143	12/14/05	CALENDARS	.....	3,750.00
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	.....	10.99
12-20	C1	NW200534903	11/08/05	BOTTLED WATER	.....	51.11
12-20	C1	NW200534903	11/10/05	BOTTLED WATER	.....	16.57
12-31	SF	DV051202538	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051202539	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051202540	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051202541	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051202542	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051202543	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051202544	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051202545	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051202546	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-9.25
12-31	SF	DV051202547	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-46.25
12-31	SF	DV051209540	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209541	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209542	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209543	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209544	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209545	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209546	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209547	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
12-31	SF	DV051209548	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	-20.25
12-31	SF	DV051209549	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	2,152.05
12-31	SI	DV051200384	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	6,763.46
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000528118	10/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,209.25
11-18	F2	RN000013236	11/08/05	LAPTOP - IBM TP 143 1.7GHZ	.....	1,714.38
11-30	S8	MA000538028	11/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,209.25
12-30	S8	MA000550317	12/01/05	EQUIPMENT MAINT (TRANSFER)	.....	3,209.25
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					404,324.46	
					OFFICE TOTALS:	
					404,324.46	
2005 HON. MARK UDALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,686.37
					PERSONNEL COMPENSATION	704,623.29
					PERSONNEL BENEFITS	2,551.14

TRAVEL	47,761.24
RENT, COMMUNICATION, UTILITIES	64,337.84
PRINTING AND REPRODUCTION	16,751.30
OTHER SERVICES	8,665.00
SUPPLIES AND MATERIALS	22,375.59
EQUIPMENT	25,950.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,702.09
OFFICE TOTALS:	318,776.84
	318,776.84

10-19	HV	06490300124	UNITED STATES POSTAL SERVICE	09/01/05	USPS CREDITS	16,783.80
10-27	OP	06490300124	UNITED STATES POSTAL SERVICE	09/01/05	FRANKED MAIL	20,450.08
10-31	SF	DY051000553	UNITED STATES POSTAL SERVICE	10/17/05	FRANKED MAIL	4,253.60
10-31	SF	DY051000623	UNITED STATES POSTAL SERVICE	10/19/05	FRANKED MAIL	2,965.00
11-28	OP	06490300124	UNITED STATES POSTAL SERVICE	10/01/05	FRANKED MAIL	3,214.28
11-28	OP	06490300124	UNITED STATES POSTAL SERVICE	10/05/05	FRANKED MAIL	9,386.49
11-28	OP	06490300124	UNITED STATES POSTAL SERVICE	10/14/05	FRANKED MAIL	318,776.84
11-28	OP	06490300124	UNITED STATES POSTAL SERVICE	10/14/05	FRANKED MAIL	
11-30	SF	DY051001003	UNITED STATES POSTAL SERVICE	10/17/05	FRANKED MAIL	
11-30	SF	DY051001111	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL	
11-30	SF	DY051001375	UNITED STATES POSTAL SERVICE	11/08/05	FRANKED MAIL	
11-30	SF	DY051001879	UNITED STATES POSTAL SERVICE	11/28/05	FRANKED MAIL	
12-23	OP	06490300124	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL	
12-31	SF	DY051204315	UNITED STATES POSTAL SERVICE	12/02/05	FRANKED MAIL	
12-31	SF	DY051204666	UNITED STATES POSTAL SERVICE	12/08/05	FRANKED MAIL	
12-31	SF	DY051204667	UNITED STATES POSTAL SERVICE	12/08/05	FRANKED MAIL	
12-31	SF	DY051204668	UNITED STATES POSTAL SERVICE	12/08/05	FRANKED MAIL	
12-31	SF	DY051206500	UNITED STATES POSTAL SERVICE	12/27/05	FRANKED MAIL	
12-31	SF	DY051206606	UNITED STATES POSTAL SERVICE	12/28/05	FRANKED MAIL	
12-31	SF	DY051206758	UNITED STATES POSTAL SERVICE	12/29/05	FRANKED MAIL	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-19	HV	06490300124	UNITED STATES POSTAL SERVICE	09/01/05	USPS CREDITS	-7.50
10-27	OP	06490300124	UNITED STATES POSTAL SERVICE	09/01/05	FRANKED MAIL	662.77
10-31	SF	DY051000553	UNITED STATES POSTAL SERVICE	10/17/05	FRANKED MAIL	-3.20
10-31	SF	DY051000623	UNITED STATES POSTAL SERVICE	10/19/05	FRANKED MAIL	-8.60
11-28	OP	06490300124	UNITED STATES POSTAL SERVICE	10/01/05	FRANKED MAIL	798.48
11-28	OP	06490300124	UNITED STATES POSTAL SERVICE	10/05/05	FRANKED MAIL	11,693.24
11-28	OP	06490300124	UNITED STATES POSTAL SERVICE	10/14/05	FRANKED MAIL	2,744.14
11-28	OP	06490300124	UNITED STATES POSTAL SERVICE	10/14/05	FRANKED MAIL	-3.20
11-30	SF	DY051001003	UNITED STATES POSTAL SERVICE	10/17/05	FRANKED MAIL	-6.40
11-30	SF	DY051001111	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL	-3.20
11-30	SF	DY051001375	UNITED STATES POSTAL SERVICE	11/08/05	FRANKED MAIL	-4.30
11-30	SF	DY051001879	UNITED STATES POSTAL SERVICE	11/28/05	FRANKED MAIL	219.22
12-23	OP	06490300124	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL	-3.20
12-31	SF	DY051204315	UNITED STATES POSTAL SERVICE	12/02/05	FRANKED MAIL	-4.30
12-31	SF	DY051204666	UNITED STATES POSTAL SERVICE	12/08/05	FRANKED MAIL	-6.05
12-31	SF	DY051204667	UNITED STATES POSTAL SERVICE	12/08/05	FRANKED MAIL	-3.20
12-31	SF	DY051204668	UNITED STATES POSTAL SERVICE	12/08/05	FRANKED MAIL	-3.20
12-31	SF	DY051206500	UNITED STATES POSTAL SERVICE	12/27/05	FRANKED MAIL	-3.20
12-31	SF	DY051206606	UNITED STATES POSTAL SERVICE	12/28/05	FRANKED MAIL	-3.20
12-31	SF	DY051206758	UNITED STATES POSTAL SERVICE	12/29/05	FRANKED MAIL	16,055.10

PERSONNEL COMPENSATION

10-19	HV	06490300124	UNITED STATES POSTAL SERVICE	09/01/05	USPS CREDITS	5,000.00
10-27	OP	06490300124	UNITED STATES POSTAL SERVICE	09/01/05	FRANKED MAIL	10,833.34
10-31	SF	DY051000553	UNITED STATES POSTAL SERVICE	10/17/05	FRANKED MAIL	9,625.00
10-31	SF	DY051000623	UNITED STATES POSTAL SERVICE	10/19/05	FRANKED MAIL	11,666.66
11-28	OP	06490300124	UNITED STATES POSTAL SERVICE	10/01/05	FRANKED MAIL	3,833.33
11-28	OP	06490300124	UNITED STATES POSTAL SERVICE	10/05/05	FRANKED MAIL	8,000.00
11-28	OP	06490300124	UNITED STATES POSTAL SERVICE	10/14/05	FRANKED MAIL	3,333.33
11-28	OP	06490300124	UNITED STATES POSTAL SERVICE	10/14/05	FRANKED MAIL	7,166.66
11-30	SF	DY051001003	UNITED STATES POSTAL SERVICE	10/17/05	FRANKED MAIL	11,041.67
11-30	SF	DY051001111	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL	16,475.00
11-30	SF	DY051001375	UNITED STATES POSTAL SERVICE	11/08/05	FRANKED MAIL	6,000.00
11-30	SF	DY051001879	UNITED STATES POSTAL SERVICE	11/28/05	FRANKED MAIL	5,833.34
12-23	OP	06490300124	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL	2,841.67
12-31	SF	DY051204315	UNITED STATES POSTAL SERVICE	12/02/05	FRANKED MAIL	8,125.00
12-31	SF	DY051204666	UNITED STATES POSTAL SERVICE	12/08/05	FRANKED MAIL	3,333.33
12-31	SF	DY051204667	UNITED STATES POSTAL SERVICE	12/08/05	FRANKED MAIL	6,916.66
12-31	SF	DY051204668	UNITED STATES POSTAL SERVICE	12/08/05	FRANKED MAIL	6,499.99
12-31	SF	DY051206500	UNITED STATES POSTAL SERVICE	12/27/05	FRANKED MAIL	
12-31	SF	DY051206606	UNITED STATES POSTAL SERVICE	12/28/05	FRANKED MAIL	
12-31	SF	DY051206758	UNITED STATES POSTAL SERVICE	12/29/05	FRANKED MAIL	

FRANKED MAIL TOTALS:

10/01/05	10/31/05	SR LEG ADVISOR/DEPUTY LEG DIRE	5,000.00
11/01/05	12/31/05	SR LEG ADVISOR/DEPUTY LEGIS DIR	10,833.34
10/01/05	12/31/05	DISTRICT SCHEDULER	9,625.00
10/01/05	12/31/05	CONGRESSIONAL ASSISTANT	11,666.66
10/01/05	12/31/05	CONSTITUENT SERVICES DIRECTOR	3,833.33
10/01/05	12/31/05	CONGRESSIONAL PRESS ASSISTANT	8,000.00
10/01/05	12/31/05	DISTRICT PRESS/POLICY ADVISOR	3,333.33
10/01/05	12/31/05	WESTERN SLOPE FIELD DIRECTOR	7,166.66
10/01/05	12/31/05	PART-TIME EMPLOYEE	11,041.67
10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	16,475.00
10/01/05	12/31/05	CHIEF LEGISLATIVE CORRESPONDENT	6,000.00
10/01/05	12/31/05	CHIEF LEGISLATIVE CORRESPONDENT	5,833.34
10/01/05	12/31/05	CONGRESSIONAL ASSISTANT	2,841.67
10/01/05	12/31/05	LEGIS ASSIST	8,125.00
10/01/05	12/31/05	LEGISLATIVE ASSISTANT	3,333.33
10/01/05	12/31/05	STAFF ASSISTANT	6,916.66
10/01/05	12/31/05	STAFF ASSISTANT	6,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK UDALL—Con.						
10-28	S7	05301000081	10/01/05	STAFF ASSISTANT	6,749.99	6,749.99
11-30	S7	05334000079	10/01/05	SHARED EMPLOYEE	4,816.67	4,816.67
12-27	S7	05361000077	10/01/05	PRESS SECRETARY/LEGIS ASST	16,250.01	16,250.01
			10/01/05	FRONT RANGE FIELD DIRECTOR	10,749.99	10,749.99
			10/01/05	PART-TIME EMPLOYEE	8,166.67	8,166.67
			10/01/05	CHIEF OF STAFF	33,750.00	33,750.00
			10/01/05	SR LEG COUNSEL/LEG DIRECTOR	22,500.00	22,500.00
			10/01/05	DISTRICT POLICY DIRECTOR	15,833.34	15,833.34
				PERSONNEL COMPENSATION TOTALS:	244,841.65	
PERSONNEL BENEFITS						
10-28	S7	05301000081	10/01/05	TRANSIT BENEFITS	258.90	258.90
11-30	S7	05334000079	11/30/05	TRANSIT BENEFITS	258.92	258.92
12-27	S7	05361000077	12/31/05	TRANSIT BENEFITS	259.02	259.02
				PERSONNEL BENEFITS TOTALS:	776.84	
TRAVEL						
10-04	P1	06C00200006	09/24/05	PRIVATE AUTO MILEAGE	91.12	91.12
10-04	P1	06C00200009	09/11/05	PRIVATE AUTO MILEAGE	163.80	163.80
10-04	P1	06C00200015	09/02/05	PRIVATE AUTO MILEAGE	99.22	99.22
10-04	P1	06C00200004	06/24/05	AIRFARE DC-DEN MBR	346.20	346.20
10-04	P1	06C00200010	09/23/05	AIRFARE DEN-DC-DEN MBR/6993	736.39	736.39
10-04	P1	06C00200011	09/09/05	LOCAL TRANSPORTATION	14.00	14.00
10-04	P1	06C00200007	08/30/05	PRIVATE AUTO MILEAGE	456.00	456.00
10-04	P1	06C00200014	09/11/05	PRIVATE AUTO MILEAGE	388.74	388.74
10-04	P1	06C00200001	09/21/05	LOCAL TRANSPORTATION	18.00	18.00
10-04	P1	06C00200005	09/16/05	AIRFARE DC-DEN-DC 9078	196.80	196.80
10-04	P1	06C00200002	08/17/05	PRIVATE AUTO MILEAGE	147.11	147.11
10-04	P1	06C00200003	08/17/05	LOCAL TRANSPORTATION	15.00	15.00
10-04	P1	06C00200016	05/14/05	PRIVATE AUTO MILEAGE	37.56	37.56
10-14	P1	06C00200019	09/26/05	10/03/05 MILEAGE	47.50	47.50
10-14	P1	06C00200018	09/30/05	AIRFARE DC/DC #5556 MBR	706.60	706.60
10-19	P1	06C00200028	10/07/05	AIRFARE DC-DEN MBR/3952	368.20	368.20
10-19	P1	06C00200022	09/22/05	PRIVATE AUTO MILEAGE	197.60	197.60
10-19	P1	06C00200023	09/22/05	LOCAL TRANSPORTATION	9.75	9.75
10-19	P1	06C00200027	09/07/05	10/06/05 LOCAL TRANSPORTATION	10.50	10.50
10-25	P1	06C00200035	09/27/05	PRIVATE AUTO MILEAGE	124.51	124.51
10-25	P1	06C00200040	10/05/05	PRIVATE AUTO MILEAGE	72.89	72.89
10-25	P1	06C00200032	10/16/05	AIRFARE DEN-DC-DEN 4735	420.40	420.40
10-25	P1	06C00200038	10/15/05	10/22/05 AF DEN-DC-DEN ROKALA/8698	338.41	338.41
10-25	P1	06C00200039	10/05/05	PRIVATE AUTO MILEAGE	117.04	117.04
10-25	P1	06C00200031	09/03/05	LOGGING	108.91	108.91
10-25	P1	06C00200036	09/13/05	PRIVATE AUTO MILEAGE	54.34	54.34
10-25	P1	06C00200037	09/14/05	LOCAL TRANSPORTATION	2.00	2.00
10-25	P1	06C00200033	10/16/05	AIRFARE DEN-DC-DEN EGVSDS	318.00	318.00

11-03	PI	06C00200041	CITIBANK GOV CARD SERVICE	10/17/05	10/20/05	AIRFARE DEN-DC-DEN MBR/7094	338.40
11-03	PI	06C00200043	HEATHER MELTON FOX	10/10/05	10/20/05	PRIVATE AUTO MILEAGE	107.18
11-03	PI	06C00200044	DO	10/10/05	10/20/05	LOCAL TRANSPORTATION	7.75
11-03	PI	06C00200046	LISA K CARPENTER	10/07/05	10/26/05	PRIVATE AUTO MILEAGE	170.37
11-03	PI	06C00200047	MATTHEW HEWEN	10/12/05	10/24/05	PRIVATE AUTO MILEAGE	65.74
11-03	PI	06C00200048	DO	10/21/05	10/21/05	LOCAL TRANSPORTATION	3.00
11-03	PI	06C00200049	SCOTT PRESTIDGE	10/26/05	10/26/05	LOCAL TRANSPORTATION	30.00
11-03	PI	06C00200050	DO	10/26/05	10/26/05	MEALS ON TRAVEL	46.35
11-07	PI	06C00200058	ALAN SALAZAR	10/26/05	10/26/05	MEALS ON TRAVEL	55.52
11-07	PI	06C00200055	CAROLYN KAY BOLLER	10/16/05	10/26/05	PRIVATE AUTO MILEAGE	149.45
11-07	PI	06C00200057	CARTER ELLISON	10/04/05	11/03/05	PRIVATE AUTO MILEAGE	52.00
11-07	PI	06C00200051	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE DC-DEN MBR/1425	368.20
11-07	PI	06C00200059	DO	10/16/05	10/16/05	METRO CARD - SALAZAR	20.00
11-07	PI	06C00200060	DANIEL M GIBBS	10/16/05	10/21/05	TRAVEL SUBSISTENCE/SALAZAR	1,204.00
11-07	PI	06C00200053	HEATHER MELTON FOX	09/20/05	09/29/05	PRIVATE AUTO MILEAGE	206.34
11-07	PI	06C00200052	CITIBANK GOV CARD SERVICE	10/22/05	10/27/05	PRIVATE AUTO MILEAGE	70.64
11-17	PI	06C00200065	DO	11/07/05	11/07/05	A/F DEN-DC HASHEMI 0647	169.20
11-17	PI	06C00200067	DO	11/02/05	11/02/05	A/F COOKAB DEN-DC #4753	368.20
11-17	PI	06C00200067	COOKAB V. HASHEMI	11/04/05	11/04/05	MBR A/F DC-DEN #5251	368.20
11-17	PI	06C00200073	HEATHER MELTON FOX	09/28/05	10/19/05	LOCAL TRANSPORTATION	41.50
11-17	PI	06C00200062	DO	10/29/05	11/08/05	PRIVATE AUTO MILEAGE	61.84
11-17	PI	06C00200063	DO	10/29/05	11/08/05	LOCAL TRANSPORTATION	9.75
11-17	PI	06C00200069	HON. MARK UDALL	10/07/05	11/06/05	LOCAL TRANSPORTATION	21.00
11-17	PI	06C00200075	DO	09/22/05	10/19/05	LOCAL TRANSPORTATION	31.00
11-17	PI	06C00200074	JENNIFER BARRETT	09/27/05	09/27/05	LOCAL TRANSPORTATION	25.00
11-17	PI	06C00200064	SCOTT PRESTIDGE	09/21/05	11/03/05	PRIVATE AUTO MILEAGE	264.56
11-17	PI	06C00200065	DO	09/21/05	11/03/05	LOCAL TRANSPORTATION	26.00
12-01	PI	06C00200083	CAROLYN KAY BOLLER	11/05/05	11/14/05	PRIVATE AUTO MILEAGE	160.70
12-01	PI	06C00200081	CARTER ELLISON	11/02/05	11/13/05	PRIVATE AUTO MILEAGE	74.62
12-01	PI	06C00200076	CITIBANK GOV CARD SERVICE	11/13/05	11/19/05	A/F DEN-DC DEN SALAZAR/R203	466.40
12-01	PI	06C00200079	DO	11/11/05	11/11/05	AIRFARE DC-DEN MBR/7985	368.20
12-01	PI	06C00200084	DO	11/14/05	11/14/05	AIRFARE DEN-DC MBR/5139	368.20
12-01	PI	06C00200085	DOUGLAS E YOUNG	11/12/05	11/17/05	PRIVATE AUTO MILEAGE	4.80
12-01	PI	06C00200077	JODANNA L. HASKINS	10/20/05	10/20/05	PRIVATE AUTO MILEAGE	8.10
12-05	PI	06C00200078	VALERIE NOSLER	09/20/05	10/17/05	PRIVATE AUTO MILEAGE	24.93
12-06	PI	06C00200094	ALAN SALAZAR	11/21/05	11/21/05	MEALS ON TRAVEL	30.00
12-06	PI	06C00200098	DO	11/13/05	11/18/05	LOCAL TRANSPORTATION	1,264.08
12-06	PI	06C00200092	CITIBANK GOV CARD SERVICE	11/21/05	11/21/05	LODGING/SALAZAR	120.19
12-06	PI	06C00200093	DO	11/21/05	11/21/05	MEALS/SALAZAR	129.39
12-06	PI	06C00200101	DO	09/08/05	09/09/05	LODGING/GIBBS	537.40
12-06	PI	06C00200102	DANIEL M GIBBS	11/28/05	12/03/05	AIRFARE DC-DEN-DC PACHECO/9722	290.70
12-06	PI	06C00200086	HEATHER MELTON FOX	09/30/05	11/02/05	PRIVATE AUTO MILEAGE	49.40
12-06	PI	06C00200095	L & S SEDANS	11/14/05	11/22/05	PRIVATE AUTO MILEAGE	688.00
12-06	PI	06C00200089	DO	10/26/05	11/19/05	TRANSPORTATION/MBR	91.58
12-06	PI	06C00200090	MATTHEW HEWEN	10/28/05	11/21/05	PRIVATE AUTO MILEAGE	2.00
12-06	PI	06C00200091	DO	10/28/05	10/28/05	LOCAL TRANSPORTATION	340.60
12-08	PI	06C00200105	CITIBANK GOV CARD SERVICE	11/19/05	11/20/05	AIRFARE DC-JAX-DEN MBR/8775	537.40
12-13	PI	06C00200107	DO	12/05/05	12/08/05	AIRFARE DEN-DC-DEN MBR/8399	180.25
12-13	PI	06C00200109	SCOTT PRESTIDGE	11/02/05	11/21/05	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK UDALL—Con.						
12-13	P1	06C00200110	11/08/05	LOCAL TRANSPORTATION	8.00	
12-20	P1	06C00200122	12/08/05	PRIVATE AUTO MILEAGE	33.95	
12-20	P1	06C00200112	12/14/05	AIRFARE DEN-DC MBR/4230	368.20	
12-20	P1	06C00200117	11/28/05	CAR RENTAL/PACHECO	235.20	
12-20	P1	06C00200118	12/01/05	GASOLINE/PACHECO	37.72	
12-20	P1	06C00200119	11/28/05	MEALS/PACHECO	125.56	
12-20	P1	06C00200120	12/03/05	TAXI/PACHECO	58.05	
12-20	P1	06C00200120	12/03/05	PRIVATE AUTO MILEAGE	72.80	
12-20	P1	06C00200113	12/14/05	LOCAL TRANSPORTATION	4.75	
12-20	P1	06C00200114	12/08/05	LOCAL TRANSPORTATION	3.50	
12-20	P1	06C00200125	12/08/05	PRIVATE AUTO MILEAGE	72.75	
12-20	P1	06C00200123	12/01/05	LOCAL TRANSPORTATION	8.00	
12-20	P1	06C00200124	11/29/05	LOCAL TRANSPORTATION	16,783.80	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-04	P1	06C00200012	08/31/05	TELECOMMUNICATIONS CHARGES	65.25	
10-04	P1	HEATHER MELTON FOX	09/21/05	TELECOMMUNICATIONS CHARGES	154.00	
10-04	P1	QWEST	09/21/05	TELECOMMUNICATIONS CHARGES	257.50	
10-12	OP	06GSA060502	06/01/05	TELECOMMUNICATIONS CHARGES	81.20	
10-14	P1	06C00200021	09/06/05	TELEPHONE SERVICE	61.93	
10-14	P1	06C00200020	09/25/05	UTILITIES	11.42	
10-14	P1	06C00200020	09/21/05	OVERNIGHT MAIL	37.00	
10-14	P1	FXF051007A	10/05/05	POSTAGE	37.00	
10-14	P1	06C00200017	10/01/05	TELECOMMUNICATIONS CHARGES	82.99	
10-19	P1	06C00200029	10/01/05	TELECOMMUNICATIONS CHARGES	64.11	
10-19	P1	06C00200026	10/04/05	TELECOMMUNICATIONS CHARGES	750.00	
10-20	P9	C00202R0510	10/01/05	MINUTURN RENT	4,258.27	
10-20	P9	C00201R0510	10/01/05	WESTMINSTER RENT	12.09	
10-21	CB	FXF051020A	09/29/05	OVERNIGHT MAIL	16.71	
10-21	CB	FXF051020A	10/03/05	OVERNIGHT MAIL	25.00	
10-25	S3	052986G0011	10/01/05	HJR GRAPHICS (TRANSFER)	68.07	
10-25	P1	06C00200034	11/03/05	TELECOMMUNICATIONS CHARGES	5.71	
10-28	CB	FXF051027A	10/13/05	OVERNIGHT MAIL	54.94	
10-31	S5	DV530501553	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	56.43	
10-31	S5	DV530501554	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
10-31	S5	DV530501557	09/01/05	DC TEL EQUIP (TRANSFER)	136.00	
10-31	S5	DV530501558	09/01/05	DC TEL SERVICE (TRANSFER)	373.91	
10-31	S5	DV530501559	09/01/05	DC TEL TOLLS (TRANSFER)	47.76	
11-03	P1	06C00200045	09/30/05	UTILITIES	95.73	
11-07	P1	06C00200061	10/06/05	TELECOMMUNICATIONS CHARGES	5.71	
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL	155.11	
11-07	P1	06C00200056	10/21/05	TELECOMMUNICATIONS CHARGES	5.71	
11-16	CB	FXF051110A	10/28/05	OVERNIGHT MAIL	82.99	
11-17	P1	06C00200071	10/31/05	TELECOMMUNICATIONS CHARGES	61.93	
11-17	P1	06C00200072	10/25/05	UTILITIES	61.93	
11-18	P9	C00202R0511	11/30/05	MINUTURN RENT	750.00	

11-18	P9	C00201R0511	WESTPARK IV, LLC	11/01/05	11/30/05	WESTMINSTER RENT	4,258.27
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	5.71
11-30	S4	05334001131		10/01/05	10/31/05	RECORDING (TRANSFER)	179.93
11-30	S5	DY533601475		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.94
11-30	S5	DY533601476		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	54.23
11-30	S5	DY533601479		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533601480		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY533601481		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	320.91
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	5.29
12-01	P1	06C00200080	VERIZON WIRELESS	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	68.07
12-01	P1	06C00200082	DO	11/04/05	12/03/05	TELECOMMUNICATIONS CHARGES	64.11
12-06	P1	06C00200087	ALAN SALAZAR	11/06/05	11/06/05	TELECOMMUNICATIONS CHARGES	92.56
12-06	P1	06C00200099	COMCAST	11/15/05	12/14/05	UTILITIES	168.22
12-06	P1	06C00200104	DIRECTV	11/25/05	12/24/05	UTILITIES	61.93
12-06	P1	06C00200103	QWEST	10/22/05	11/21/05	TELECOMMUNICATIONS CHARGES	155.14
12-08	P1	06G5A070504	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	242.53
12-08	OP	06G5A080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	252.48
12-08	OP	06G5A090503	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	247.64
12-09	OP	06C00200003	GENERAL SERVICES	11/30/05	11/30/05	TELECOMMUNICATIONS CHARGES	100.40
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	341.92
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	11/23/05	OVERNIGHT MAIL	5.29
12-20	P9	C00202R0512	HARRY C GRAY	12/01/05	12/31/05	MINTURN RENT	750.00
12-20	P1	06C00200115	VERIZON WIRELESS	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	64.11
12-20	P1	06C00200116	DO	12/04/05	01/03/06	TELECOMMUNICATIONS CHARGES	68.07
12-20	P9	C00201R0512	WESTPARK IV, LLC	12/01/05	12/31/05	TELECOMMUNICATIONS CHARGES	4,258.27
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	12/02/05	12/02/05	OVERNIGHT MAIL	20.28
12-29	S5	DY536301468		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	54.94
12-29	S5	DY536301469		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	45.05
12-29	S5	DY536301472		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536301473		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12-29	S5	DY536301474		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	310.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,450.08
PRINTING AND REPRODUCTION							
11-17	P1	06C00200070	DAVID L. ANDRUMITUS, INC.	10/26/05	10/26/05	PRINTING AND REPRODUCTION	92.50
12-23	P5	5W5309008	DO	10/05/05	10/05/05	MASSPRINTING#8	3,385.00
12-23	P5	5W5309009	DO	10/14/05	10/14/05	MASSPRINTING#9	759.10
12-27	OP	06GPO090501	PUBLIC PRINTER	07/27/05	07/27/05	PRINTING	17.00
						PRINTING AND REPRODUCTION TOTALS:	4,253.60
OTHER SERVICES							
10-18	F1	NN000012929	LOCKHEED MARTIN DESKTOP SOLUTI	09/29/05	09/29/05	T&M SERVICE	725.00
11-03	P1	06G00200042	DCS CONGRESSIONAL, LLC	09/01/05	10/31/05	SERVICE CONTRACT	2,000.00
12-27	F1	NN000013533	LOCKHEED MARTIN DESKTOP SOLUTI	11/17/05	11/17/05	T&M SERVICE	240.00
						OTHER SERVICES TOTALS:	2,965.00
SUPPLIES AND MATERIALS							
10-04	P1	06C00200008	JENNIFER K ROKALA	09/23/05	09/23/05	OFFICE SUPPLIES	37.72
10-14	P2	QSS38270	ALLIANCE MICRO	09/21/05	09/21/05	PRINT CARTRIDGE FOR HP PRINTER	89.00
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	9.00
10-14	C1	NW200528501	DO	09/13/05	09/13/05	BOTTLED WATER	22.08
10-18	CO	6Y10927229	GENERAL SERVICES	07/20/05	07/20/05	REFUND: OVERPAYMENT	-14.44

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK UDALL—Con.						
10-19	P1	06C00200030	09/30/05	BOTTLED WATER		68.59
10-19	OP	06C00200001	09/30/05	OFFICE SUPPLIES		173.72
10-19	P1	06C00200025	10/11/05	FOOD & BEVERAGE FOR MEETINGS		35.00
10-21	P2	06C00200025	09/15/05	TONER CARTRIDGE - 402613X		85.00
10-21	OP	06C00200024	10/10/05	PUBLICATION/REFERENCE MATERIAL		1,200.00
10-31	SF	DY051000068	10/31/05	OFFICE SUPPLY (TRANSFER)		-13.50
10-31	SF	DY051000069	10/19/05	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	SF	DY051000953	10/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF	DY051001023	10/19/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	S1	DY051000127	10/01/05	OFFICE SUPPLY (TRANSFER)		55.00
10-31	S1	DY051000128	10/31/05	OFFICE SUPPLY (TRANSFER)		380.44
11-07	P1	06C00200054	10/29/05	FOOD & BEVERAGE FOR MEETINGS		83.29
11-07	OP	06C00200002	10/20/05	OFFICE SUPPLIES		129.53
11-17	P1	06C00200068	10/31/05	BOTTLED WATER		68.47
11-22	C1	NW200531901	10/31/05	BOTTLED WATER		9.00
11-22	C1	NW200531901	10/04/05	BOTTLED WATER		24.79
11-22	C1	NW200531901	10/25/05	BOTTLED WATER		30.29
11-28	P2	06C00200097	10/03/05	TONER - FOR LANIER 2001 FAX MA		139.00
11-30	SF	DY051001002	10/31/05	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	SF	DY051001062	11/30/05	OFFICE SUPPLY (TRANSFER)		-18.00
11-30	SF	DY051001063	11/30/05	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY051001064	11/28/05	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY051002210	11/01/05	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	SF	DY051002474	11/08/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051002978	11/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY051001002	11/01/05	OFFICE SUPPLY (TRANSFER)		367.65
12-06	P1	06C00200097	11/28/05	PUBLICATION/REFERENCE MATERIAL		25.42
12-06	P1	06C00200100	09/01/05	PUBLICATION/REFERENCE MATERIAL		32.00
12-13	P1	06C00200108	11/30/05	BOTTLED WATER		76.55
12-13	P1	06C00200111	02/26/06	PUBLICATION/REFERENCE MATERIAL		74.75
12-13	P1	06C00200106	12/22/05	PUBLICATION/REFERENCE MATERIAL		187.20
12-20	C1	NW200534901	11/30/05	BOTTLED WATER		9.00
12-20	C1	NW200534901	11/15/05	BOTTLED WATER		33.08
12-31	SF	DY051200591	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200592	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051200593	12/31/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200594	12/08/05	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	SF	DY051200595	12/08/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200596	12/27/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY051200597	12/28/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF	DY051202727	12/29/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051202752	12/08/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051202753	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05

12-31	SF	DV051207594		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209416		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209536		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209574		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DV051200109		12/31/05	OFFICE SUPPLY (TRANSFER)	44.15
					SUPPLIES AND MATERIALS TOTALS:	3,214.28
10-31	S8	MA000529337		10/31/05	EQUIPMENT MAINT (TRANSFER)	2,629.25
10-31	S8	PL000536194		10/31/05	EQUIPMENT PURCHASE (TRANSFER)	499.58
11-30	S8	MA000541189		11/30/05	EQUIPMENT MAINT (TRANSFER)	2,629.25
11-30	S8	PL000546159		11/30/05	EQUIPMENT PURCHASE (TRANSFER)	499.58
12-30	S8	MA000549336		12/31/05	EQUIPMENT MAINT (TRANSFER)	2,629.25
12-30	S8	PL000556082		12/31/05	EQUIPMENT PURCHASE (TRANSFER)	499.58
					EQUIPMENT TOTALS:	9,386.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,726.84
					OFFICE TOTALS:	318,726.84
2004 HON. MARK UDALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-01	CO	6726204087	08/15/04	08/15/04	CANCELED CHECK STALE DATED	-46.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	-46.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-46.48
					OFFICE TOTALS:	-46.48
2005 HON. TOM UDALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USFS09001	09/30/05	09/30/05	FRANKED MAIL	10,172.93
11-28	OP	06USPS10001	10/31/05	10/31/05	PERSONNEL COMPENSATION	659,557.28
12-23	OP	06USPS11001	11/30/05	11/30/05	PERSONNEL BENEFITS	2,855.48
12-28	OS	5M5312507	11/17/05	11/17/05	TRAVEL	53,814.21
					RENT, COMMUNICATION, UTILITIES	72,968.54
					PRINTING AND REPRODUCTION	23,886.74
					OTHER SERVICES	250.47
					SUPPLIES AND MATERIALS	3,199.05
					EQUIPMENT	12,802.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,216.69
					OFFICE TOTALS:	866,910.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USFS09001	09/30/05	09/30/05	FRANKED MAIL	10,172.93
11-28	OP	06USPS10001	10/31/05	10/31/05	PERSONNEL COMPENSATION	659,557.28
12-23	OP	06USPS11001	11/30/05	11/30/05	PERSONNEL BENEFITS	2,855.48
12-28	OS	5M5312507	11/17/05	11/17/05	TRAVEL	53,814.21
					RENT, COMMUNICATION, UTILITIES	72,968.54
					PRINTING AND REPRODUCTION	23,886.74
					OTHER SERVICES	250.47
					SUPPLIES AND MATERIALS	3,199.05
					EQUIPMENT	12,802.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,216.69
					OFFICE TOTALS:	866,910.24
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AGUILAR, THERESA						
10-01/05	12/31/05	CONSTITUENT SERVICES REPRESENT				531.66
						491.41
						259.94
						2,879.16
						4,162.17
						11,385.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM UDALL—Con.						
10-28	S7	05301000257	12/01/05	TEMPORARY EMPLOYEE	2,500.00	
11-30	S7	05334000249	10/01/05	CONSTITUENT SERVICES REP	12,547.50	
12-27	S7	05361000237	10/01/05	LEGISLATIVE DIRECTOR	20,167.75	
			10/01/05	PART-TIME EMPLOYEE	6,687.49	
			10/01/05	SHARED EMPLOYEE	4,015.75	
			10/01/05	LEGIS ASSIST	2,708.33	
			11/01/05	LEGISLATIVE ASSISTANT	9,659.66	
			10/01/05	LEGIS ASSIST	2,583.33	
			10/01/05	LEGISLATIVE ASSISTANT	8,065.91	
			10/01/05	TEMPORARY EMPLOYEE	0.00	
			10/01/05	DEPUTY DISTRICT DIRECTOR	14,406.00	
			10/01/05	DISTRICT DIRECTOR	19,605.75	
			10/01/05	PRESS SECRETARY	7,361.11	
			10/01/05	STAFF ASSISTANT	7,900.00	
			10/01/05	EXECUTIVE ASSISTANT/SCHEDULER	18,396.51	
			10/01/05	CHIEF OF STAFF	32,000.01	
			10/01/05	LEGISLATIVE CORRESPONDENT	10,503.75	
			10/01/05	SENIOR LEGISLATIVE ASSISTANT	15,765.51	
			10/01/05	DIST SCHEDULER/CONST SVCS REP	11,020.51	
			10/01/05	CONSTITUTION SERVICES REPRESENT	12,770.00	
			10/01/05	CASEWORK MANAGER	13,350.00	
			10/01/05	FIELD REPRESENTATIVE	12,247.99	
				PERSONNEL COMPENSATION TOTALS:	255,448.10	
PERSONNEL BENEFITS						
10-28	S7	05301000257	10/01/05	TRANSIT BENEFITS	358.60	
11-30	S7	05334000249	11/01/05	TRANSIT BENEFITS	353.37	
12-27	S7	05361000237	12/01/05	TRANSIT BENEFITS	358.72	
				PERSONNEL BENEFITS TOTALS:	1,070.69	
TRAVEL						
10-04	P1	06NM0300006	06/14/05	TRAVEL SUBSISTENCE	156.01	
10-07	P1	06NM0300009	09/18/05	PRIVATE AUTO MILEAGE	187.70	
10-07	P1	06NM0300008	09/21/05	PRIVATE AUTO MILEAGE	63.05	
10-07	P1	06NM0300011	09/16/05	PRIVATE AUTO MILEAGE	49.96	
10-07	P1	06NM0300010	09/21/05	LOCAL TRANSPORTATION	33.30	
10-14	P1	06NM0300019	08/29/05	TRAVEL SUBSISTENCE	1,063.24	
10-14	P1	06NM0300026	08/28/05	TRAVEL SUBSISTENCE-LOVELAND	23.46	
10-14	P1	06NM0300025	07/30/05	CAB FARE	163.00	
10-14	P1	06NM0300017	09/01/05	MILEAGE	8.00	
10-14	P1	06NM0300016	09/06/05	MILEAGE	8.00	
10-14	P1	06NM0300018	09/02/05	MILEAGE	11.36	
10-17	P1	06NM0300027	08/27/05	TRAVEL SUBSISTENCE	138.27	
10-17	P1	06NM0300028	08/26/05	TRAVEL SUBSISTENCE	711.68	
10-17	P1	06NM0300029	08/31/05	TRAVEL SUBSISTENCE	134.73	

10-17	PI	06NM0300030	DO	08/28/05	TRAVEL SUBSISTENCE	25.12
10-19	PI	06NM0300040	DO	08/27/05	TRAVEL SUBSISTENCE/CURLEY	132.72
10-19	PI	06NM0300041	DO	08/22/05	TRAVEL SUBSISTENCE/DURAN	30.00
10-20	PI	06NM0300042	DO	08/18/05	TRAVEL SUBSISTENCE/POLSENBERG	367.20
10-21	PI	06NM0300043	DO	08/27/05	TRAVEL SUBSISTENCE/AMR	1,646.29
10-24	PI	06NM0300044	DO	08/31/05	TRAVEL SUBSISTENCE/AGUILAR	348.94
10-24	PI	06NM0300045	DO	08/26/05	TRAVEL SUBSISTENCE/ROMERO	533.84
10-24	PI	06NM0300046	DO	09/01/05	TVL SUBSISTENCE/JACQUEZ-ORTIZ	42.53
10-24	PI	06NM0300053	GLEN L LOVELAND	08/01/05	PRIVATE AUTO MILEAGE	172.66
10-24	PI	06NM0300051	MICHELE JACQUEZ-ORTIZ	10/12/05	PRIVATE AUTO MILEAGE	63.05
10-24	PI	06NM0300048	NOELLE C DOMINGUEZ	08/17/05	TRAVEL SUBSISTENCE	23.66
10-24	PI	06NM0300052	PETER L WELLS	09/21/05	PRIVATE AUTO MILEAGE	110.09
10-24	PI	06NM0300058	SARAH W COBB	07/14/05	PRIVATE AUTO MILEAGE	110.17
10-24	PI	06NM0300049	THERESA AGUILAR	10/12/05	PRIVATE AUTO MILEAGE	57.72
10-24	PI	06NM0300050	DO	09/24/05	MEALS ON TRAVEL	3.91
10-25	PI	06NM0300059	CHRISTOPHER R. ROMERO	08/30/05	PRIVATE AUTO MILEAGE	135.47
10-25	PI	06NM0300060	DO	09/21/05	TRAVEL SUBSISTENCE	68.88
10-25	PI	06NM0300061	CITIBANK GOV CARD SERVICE	08/21/05	TRAVEL SUBSISTENCE/DURAN	875.17
10-27	PI	06NM0300067	HON. TOM UDALL	10/01/05	PRIVATE AUTO MILEAGE	135.80
10-27	PI	06NM0300068	DO	09/29/05	MEALS ON TRAVEL	11.32
10-31	PI	06NM0300069	DONDA MORGAN	10/14/05	LOCAL TRANSPORTATION	36.00
10-31	PI	06NM0300070	PETER L WELLS	10/18/05	TRAVEL SUBSISTENCE	443.58
11-03	PI	06NM0300079	CALVERT H CURLEY	10/09/05	PRIVATE AUTO MILEAGE	163.45
11-03	PI	06NM0300078	CHRISTOPHER R. ROMERO	09/20/05	PRIVATE AUTO MILEAGE	68.87
11-03	PI	06NM0300075	MICHELE JACQUEZ-ORTIZ	10/21/05	PRIVATE AUTO MILEAGE	105.73
11-03	PI	06NM0300077	PETER J VALENCIA	09/22/05	PRIVATE AUTO MILEAGE	74.69
11-03	PI	06NM0300076	SARAH W COBB	09/01/05	PRIVATE AUTO MILEAGE	171.68
11-03	PI	06NM0300080	THOMAS GARCIA	10/17/05	PRIVATE AUTO MILEAGE	214.37
11-09	PI	06NM0300086	CHRISTOPHER R. ROMERO	10/26/05	TRAVEL SUBSISTENCE	20.99
11-09	PI	06NM0300081	CITIBANK GOV CARD SERVICE	09/20/05	TRAVEL SUBSISTENCE/WELLS	957.79
11-09	PI	06NM0300083	DO	10/08/05	TRAVEL SUBSISTENCE/LOVELAND	219.30
11-09	PI	06NM0300085	DO	09/29/05	MEAL/VALENCIA	26.82
11-09	PI	06NM0300084	GLEN L LOVELAND	11/01/05	LOCAL TRANSPORTATION	60.67
11-09	PI	06NM0300082	PETER L WELLS	10/25/05	LOCAL TRANSPORTATION	18.85
11-15	PI	06NM0300093	CITIBANK GOV CARD SERVICE	11/02/05	AIRFARE DC-ABQ-DC NAGLE/25/9	364.30
11-15	PI	06NM0300094	DO	10/17/05	MEAL/GARCIA	19.96
11-15	PI	06NM0300099	GLEN L LOVELAND	10/28/05	PRIVATE AUTO MILEAGE	97.97
11-15	PI	06NM0300089	THOMAS W NAGLE	11/02/05	LODGING	188.75
11-15	PI	06NM0300090	DO	11/03/05	LOCAL TRANSPORTATION	12.00
11-15	PI	06NM0300091	DO	11/02/05	MEALS ON TRAVEL	119.81
11-18	PI	06NM0300100	CITIBANK GOV CARD SERVICE	09/30/05	LODGING	748.80
11-18	PI	06NM0300107	PETER L WELLS	11/01/05	PARKING	3.75
11-18	PI	06NM0300108	THOMAS W NAGLE	11/04/05	GASOLINE	14.94
11-21	PI	06NM0300109	CITIBANK GOV CARD SERVICE	09/29/05	TRAVEL SUBSISTENCE	1,423.99
11-23	PI	06NM0300113	CALVERT H CURLEY	11/08/05	PRIVATE AUTO MILEAGE	117.37
11-23	PI	06NM0300114	CHRISTOPHER R. ROMERO	11/17/05	PRIVATE AUTO MILEAGE	27.65
11-23	PI	06NM0300112	CITIBANK GOV CARD SERVICE	10/12/05	MEALS/JACQUEZ-ORTIZ	12.09
11-23	PI	06NM0300116	PETER L WELLS	10/18/05	PRIVATE AUTO MILEAGE	65.96
11-23	PI	06NM0300115	THERESA AGUILAR	10/31/05	PRIVATE AUTO MILEAGE	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM UDALL—Con.						
11-23	PI 06NM0300117	THOMAS GARCIA	11/11/05	PRIVATE AUTO MILEAGE	69.36	69.36
11-23	PI 06NM0300118	DO	10/23/05	MEALS ON TRAVEL	13.35	13.35
12-06	PI 06NM0300119	CITIBANK GOV CARD SERVICE	11/17/05	AGENCY FEE/MORGAN	40.00	40.00
12-06	PI 06NM0300122	THOMAS W NAGLE	12/01/05	TRAVEL SUBSISTENCE	86.02	86.02
12-08	PI 06NM0300130	THERESA AGUILAR	09/21/05	LOCAL TRANSPORTATION	8.40	8.40
12-14	PI 06NM0300131	CITIBANK GOV CARD SERVICE	10/26/05	MEALS/CURLEY	33.15	33.15
12-14	PI 06NM0300132	DO	11/02/05	TRAVEL SUBSISTENCE/WELLS	339.70	339.70
12-14	PI 06NM0300134	DO	10/28/05	TRAVEL SUBSISTENCE/GARCIA	195.98	195.98
12-14	PI 06NM0300136	DO	11/07/05	TRAVEL SUBSISTENCE/POLSENBERG	921.20	921.20
12-14	PI 06NM0300139	DO	10/28/05	TRAVEL SUBSISTENCE/LOVELAND	1,031.80	1,031.80
12-14	PI 06NM0300143	DO	11/27/05	AIRFARE DCO-ABQ-DC 2801	472.30	472.30
12-14	PI 06NM0300146	DO	11/22/05	AGENCY FEE/DOMINIQUEZ	20.00	20.00
12-14	PI 06NM0300147	DO	11/22/05	AGENCY FEE/COLLINS	20.00	20.00
12-14	PI 06NM0300149	DO	09/20/05	AIRFARE ABQ-DC-ABQ ROMERO/6445	245.29	245.29
12-14	PI 06NM0300137	JOHANNA F. POLSENBERG	11/11/05	LOCAL TRANSPORTATION	25.00	25.00
12-14	PI 06NM0300148	MARISSA PADILLA	11/26/05	TRAVEL SUBSISTENCE	187.20	187.20
12-14	PI 06NM0300151	MICHELE JACQUEZ-ORTIZ	11/22/05	PRIVATE AUTO MILEAGE	133.37	133.37
12-14	PI 06NM0300152	PETER J VALENCIA	10/25/05	PRIVATE AUTO MILEAGE	83.42	83.42
12-14	PI 06NM0300133	PETER L WELLS	11/15/05	PRIVATE AUTO MILEAGE	39.77	39.77
12-14	PI 06NM0300142	DO	11/27/05	MEALS ON TRAVEL	139.31	139.31
12-14	PI 06NM0300140	SARAH W COBB	10/05/05	PRIVATE AUTO MILEAGE	342.87	342.87
12-14	PI 06NM0300141	DO	09/27/05	MEALS ON TRAVEL	27.07	27.07
12-14	PI 06NM0300150	THERESA AGUILAR	11/18/05	PRIVATE AUTO MILEAGE	47.53	47.53
12-14	PI 06NM0300135	THOMAS GARCIA	11/28/05	PRIVATE AUTO MILEAGE	128.04	128.04
12-19	PI 06NM0300158	DONDA MORGAN	11/22/05	TRAVEL SUBSISTENCE	43.85	43.85
12-19	PI 06NM0300160	HON. TOM UDALL	11/28/05	TRAVEL SUBSISTENCE	235.58	235.58
12-19	PI 06NM0300159	MICHELE JACQUEZ-ORTIZ	12/07/05	PRIVATE AUTO MILEAGE	63.05	63.05
12-20	PI 06NM0300169	CITIBANK GOV CARD SERVICE	11/18/05	TRAVEL SUBSISTENCE/ROMERO	94.42	94.42
12-20	PI 06NM0300170	DO	11/18/05	MEAL/AGUILAR	3.35	3.35
12-20	PI 06NM0300171	DO	11/01/05	MEAL/JACQUEZ-ORTIZ	10.41	10.41
12-20	PI 06NM0300164	THOMAS GARCIA	12/10/05	PRIVATE AUTO MILEAGE	209.52	209.52
12-21	PI 06NM0300165	PUEBLO OF POJAOQUE	11/29/05	LODGING - VALENCIA, AGUILAR, COLLINS, DOMINIQUEZ & WELLS	471.20	471.20
12-23	PI 06NM0300174	ROBERTO VASQUEZ	12/12/05	MILEAGE	30.07	30.07
12-23	PI 06NM0300175	THERESA AGUILAR	12/15/05	MILEAGE	38.80	38.80
12-28	PI 06NM0300183	CALVERT H CURLEY	12/15/05	MILEAGE	22.31	22.31
12-28	PI 06NM0300182	PETER L WELLS	12/09/05	MILEAGE	27.16	27.16
12-28	PI 06NM0300184	SARAH W COBB	12/06/05	MILEAGE	155.20	155.20
12-28	PI 06NM0300180	THERESA AGUILAR	12/21/05	MILEAGE	21.83	21.83
12-28	PI 06NM0300181	THOMAS W NAGLE	11/30/05	LODGING	74.42	74.42
TRAVEL TOTALS:					19,710.83	
10-03	CB	RENT, COMMUNICATION, UTILITIES	09/13/05	OVERNIGHT MAIL	70.24	70.24
12-03	CB	FEDERAL EXPRESS CORP				

10-03	CB	FXF0509300A	DO	09/13/05	09/13/05	OVERNIGHT MAIL	41.88
10-04	P1	06NM0300001	QWEST	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	157.32
10-04	P1	06NM0300002	DO	08/19/05	09/18/05	TELECOMMUNICATIONS CHARGES	457.14
10-04	P1	06NM0300003	DO	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	298.38
10-07	P1	06NM0300015	DISH NETWORK	10/07/05	11/06/05	UTILITIES	40.92
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	37.63
10-14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	30.18
10-14	P1	06NM0300022	VERIZON WIRELESS	09/29/05	10/28/05	CELL PHONE SERVICE	65.60
10-14	P1	06NM0300023	DO	09/29/05	10/28/05	CELL PHONE SERVICE	46.62
10-14	P1	06NM0300024	DO	09/29/05	10/28/05	CELL PHONE SERVICE	38.28
10-17	P1	06NM0300038	CABLE ONE	10/08/05	11/07/05	CABLE SERVICE	255.83
10-17	P1	06NM0300034	VERIZON WIRELESS	10/02/05	11/01/05	CELL PHONE SERVICE	38.90
10-17	P1	06NM0300035	DO	10/02/05	11/01/05	CELL PHONE SERVICE	105.86
10-17	P1	06NM0300036	DO	10/02/05	11/01/05	CELL PHONE SERVICE	54.48
10-17	P1	06NM0300037	DO	10/02/05	11/01/05	CELL PHONE SERVICE	136.38
10-20	P9	NM0301R0510	LA COMPANIA	10/01/05	10/31/05	SANTA FE - RENT	3,095.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/21/05	09/21/05	OVERNIGHT MAIL	57.32
10-21	CB	FXF051020A	DO	10/03/05	10/03/05	OVERNIGHT MAIL	90.27
10-21	CB	FXF051020A	DO	09/26/05	09/26/05	OVERNIGHT MAIL	11.42
10-21	CB	FXF051020A	DO	10/06/05	10/06/05	OVERNIGHT MAIL	23.78
10-24	P1	06NM0300054	DO	09/29/05	09/29/05	POSTAGE/MAILING SERVICE	30.93
10-24	P1	06NM0300047	JOHANNA F. POLSENBERG	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	46.29
10-24	P1	06NM0300056	VERIZON WIRELESS	10/08/05	11/07/05	TELECOMMUNICATIONS CHARGES	66.29
10-25	S4	05298001121	DO	09/01/05	09/30/05	RECORDING (TRANSFER)	84.50
10-27	P1	06NM0300062	QWEST	09/07/05	10/06/05	TELECOMMUNICATIONS CHARGES	158.91
10-27	P1	06NM0300063	DO	09/16/05	10/15/05	TELECOMMUNICATIONS CHARGES	302.22
10-27	P1	06NM0300064	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	197.15
10-27	P1	06NM0300065	DO	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	155.89
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/06/05	10/06/05	OVERNIGHT MAIL	60.90
10-28	CB	FXF051027A	DO	10/13/05	10/13/05	OVERNIGHT MAIL	29.60
10-28	P1	06462000002	U.S. POST OFFICE	06/01/05	06/30/05	JUNE 2005 POSTAGE DUE	0.74
10-28	P1	06462000003	DO	05/01/05	05/31/05	MAY 2005 POSTAGE DUE	212.75
10-31	S5	DY530504881	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	196.06
10-31	S5	DY530504883	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	564.89
10-31	S5	DY530504887	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	1,620.00
10-31	S5	DY530504889	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	136.00
10-31	S5	DY530504890	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	706.95
11-03	P1	06NM0300072	QWEST	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	157.32
11-03	P1	06NM0300073	DO	09/19/05	10/18/05	TELECOMMUNICATIONS CHARGES	455.60
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/12/05	10/12/05	OVERNIGHT MAIL	93.97
11-07	CB	FXF051103A	DO	10/19/05	10/19/05	OVERNIGHT MAIL	41.89
11-09	P1	06NM0300087	DISH NETWORK	11/07/05	12/06/05	UTILITIES	40.92
11-15	P1	06NM0300096	VERIZON WIRELESS	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	65.58
11-15	P1	06NM0300097	DO	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	38.27
11-15	P1	06NM0300098	DO	10/29/05	11/28/05	TELECOMMUNICATIONS CHARGES	38.56
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/24/05	10/24/05	OVERNIGHT MAIL	30.23
11-16	CB	FXF051110A	DO	10/27/05	10/27/05	OVERNIGHT MAIL	255.83
11-18	P1	06NM0300101	CABLE ONE	11/08/05	12/07/05	CABLE SERVICE	3,095.00
11-18	P9	NM0301R0511	LA COMPANIA	11/01/05	11/30/05	SANTA FE - RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM UDALL—Con.						
11-18	P1	06MM0300102	11/02/05	CELL PHONE SERVICE	38.94	
11-18	P1	06MM0300103	12/01/05	CELL PHONE SERVICE	53.14	
11-18	P1	06MM0300104	11/02/05	CELL PHONE SERVICE	38.58	
11-18	P1	06MM0300105	11/02/05	CELL PHONE SERVICE	136.56	
11-21	CB	FX051118A	11/01/05	OVERNIGHT MAIL	19.88	
11-21	CB	FX051118A	10/03/05	OVERNIGHT MAIL	60.44	
11-23	P1	06MM0300111	11/06/05	TELECOMMUNICATIONS CHARGES	280.40	
11-23	P1	06MM0300110	11/08/05	TELECOMMUNICATIONS CHARGES	66.29	
11-30	SA	05334001132	10/31/05	RECORDING (TRANSFER)	89.00	
11-30	SS	DY333604773	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	196.06	
11-30	SS	DY333604775	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	479.38	
11-30	SS	DY333604779	10/01/05	DC TEL EQUIP (TRANSFER)	44.00	
11-30	SS	DY333604780	10/01/05	DC TEL SERVICE (TRANSFER)	136.00	
11-30	SS	DY333604781	10/01/05	DC TEL TOLLS (TRANSFER)	51.23	
12-01	CB	FX051130A	10/28/05	OVERNIGHT MAIL	53.07	
12-01	CB	FX051130A	09/29/05	OVERNIGHT MAIL	42.72	
12-01	CB	FX051130A	11/10/05	OVERNIGHT MAIL	23.98	
12-06	P1	06MM0300125	10/10/05	TELECOMMUNICATIONS CHARGES	327.00	
12-06	P1	06MM0300126	10/13/05	TELECOMMUNICATIONS CHARGES	327.00	
12-06	P1	06MM0300127	10/16/05	TELECOMMUNICATIONS CHARGES	299.15	
12-06	P1	06MM0300128	10/19/05	TELECOMMUNICATIONS CHARGES	464.83	
12-06	P1	06MM0300129	10/19/05	TELECOMMUNICATIONS CHARGES	157.32	
12-07	CB	FX051205A	11/16/05	OVERNIGHT MAIL	18.65	
12-07	CB	FX051205A	11/17/05	OVERNIGHT MAIL	11.89	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	210.85	
12-14	CB	FX051212A	11/11/05	OVERNIGHT MAIL	6.86	
12-14	P1	06MM0300138	11/13/05	TELECOMMUNICATIONS CHARGES	17.20	
12-19	P1	06MM0300153	11/29/05	TELECOMMUNICATIONS CHARGES	38.27	
12-19	P1	06MM0300154	11/29/05	TELECOMMUNICATIONS CHARGES	38.27	
12-19	P1	06MM0300155	12/02/05	TELECOMMUNICATIONS CHARGES	157.57	
12-19	P1	06MM0300156	12/02/05	TELECOMMUNICATIONS CHARGES	57.19	
12-19	P1	06MM0300157	12/02/05	TELECOMMUNICATIONS CHARGES	203.68	
12-20	P9	NW0301P0512	12/09/05	POSTAGE/MAILING SERVICE	24.54	
12-20	P1	06MM0300166	12/31/05	SANTA FE - RENT	3,095.00	
12-21	SA	05355001125	12/02/05	TELECOMMUNICATIONS CHARGES	38.90	
12-21	CB	FX051219A	11/30/05	RECORDING (TRANSFER)	84.50	
12-21	CB	FX051219A	12/01/05	OVERNIGHT MAIL	55.67	
12-23	P1	06MM0300173	12/01/05	OVERNIGHT MAIL	53.85	
12-27	P1	06MM0300176	11/29/05	CELL PHONE SERVICE	65.58	
12-28	P1	06MM0300177	12/08/05	CABLE SERVICE	255.83	
12-28	P1	06MM0300178	11/13/05	PHONE SERVICE	49.68	
12-28	P1	06MM0300178	11/10/05	PHONE SERVICE	169.54	
12-28	P1	06MM0300179	12/09/05	PHONE SERVICE	153.81	
12-28	P1	06MM0300179	11/07/05	PHONE SERVICE		

12-28	PI	06NM0300185	VERIZON WIRELESS	12/08/05	01/07/06	CELL PHONE SERVICE	66.31
12-29	SS	DY536304737		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	196.06
12-29	SS	DY536304739		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	85.97
12-29	SS	DY536304744		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	SS	DY536304745		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	136.00
12-29	SS	DY536304746		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	571.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,886.74
10-17	PI	06NM0300031	PRINTING AND REPRODUCTION	10/05/05	10/05/05	BUSINESS CARDS	40.00
10-17	PI	06NM0300032	DAVID L. ANDRIUKTUS, INC.	10/12/05	10/12/05	BUSINESS CARDS	40.00
10-31	PI	06NM0300071	DO	10/24/05	10/24/05	PRINTING AND REPRODUCTION	40.00
11-23	S3	05327000107	DO	11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	4.80
12-06	PI	06NM0300121	CITY OF FARMINGTON	09/15/05	11/15/05	PRINTING AND REPRODUCTION	61.67
12-06	OP	06GP0808501	PUBLIC PRINTER	07/11/05	07/11/05	PRINTING	64.00
						PRINTING AND REPRODUCTION TOTALS:	250.47
10-04	PI	06NM0300005	OTHER SERVICES	10/01/05	10/31/05	SECURITY AND RELATED SERVICE	23.66
10-14	PI	06NM0300020	SPARTAN SECURITY SYSTEMS	10/01/05	10/31/05	CLIPPING SERVICE	200.00
10-14	PI	06NM0300021	ALBUQUERQUE MEDIA MONITORING	09/01/05	09/30/05	CLIPPING SERVICE	268.48
11-09	PI	06NM0300088	NEW MEXICO PRESS SERVICE	09/01/05	09/30/05	CLIPPING SERVICE	200.00
11-15	PI	06NM0300095	ALBUQUERQUE MEDIA MONITORING	10/01/05	10/31/05	CLIPPING SERVICE	303.71
12-06	FI	NN00013397	NM PRESS SERVICE	11/21/05	11/21/05	T&M SERVICE	240.00
12-14	PI	06NM0300144	LOCKHEED MARTIN DESKTOP SOLUTI	11/10/05	11/30/05	CLIPPING SERVICE	200.00
12-20	PI	06NM0300168	ALBUQUERQUE MEDIA MONITORING	11/28/05	12/02/05	SERVICE CONTRACT	697.41
12-27	FI	NN00013527	KELLY TEMPORARY SERVICES	11/16/05	11/16/05	T&M SERVICE	120.00
			LOCKHEED MARTIN DESKTOP SOLUTI			OTHER SERVICES TOTALS:	2,253.26
10-04	PI	06NM0300004	SUPPLIES AND MATERIALS	09/09/05	09/09/05	OFFICE SUPPLIES	303.96
10-07	PI	06NM0300007	WALMART COMMUNITY	10/02/05	10/02/05	OFFICE SUPPLIES	104.99
10-07	PI	06NM0300013	NOELLE C DOMINGUEZ	09/02/05	09/02/05	OFFICE SUPPLIES	289.62
10-07	PI	06NM0300014	OFFICEMAX CREDIT PLAN	09/19/05	09/19/05	OFFICE SUPPLIES	252.36
10-07	PI	06NM0300012	DO	10/03/05	10/03/05	BOTTLED WATER	10.00
10-14	C1	NW200528502	THE WATER MAN	09/30/05	09/30/05	BOTTLED WATER	9.00
10-14	C1	NW200528502	DEER PARK	09/13/05	09/13/05	BOTTLED WATER	5.50
10-17	PI	06NM0300039	DO	10/07/05	10/07/05	OFFICE SUPPLIES	31.51
10-24	PI	06NM0300055	MATTHEWS OFFICE SUPPLY	10/17/05	10/17/05	BOTTLED WATER	10.00
10-26	PI	06NM0300057	THE WATER MAN	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	32.00
10-27	PI	06NM0300066	NEW MEXICO BUSINESS JOURNAL	10/18/05	10/18/05	OFFICE SUPPLIES	44.54
10-31	S1	DY051000395	MATTHEWS OFFICE SUPPLY	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	869.59
11-03	PI	06NM0300074	MATTHEWS OFFICE SUPPLY	10/20/05	10/20/05	OFFICE SUPPLIES	22.75
11-15	PI	06NM0300092	GALLUP PRINTING & OFFICE	11/02/05	11/04/05	PUBLICATION/REFERENCE MATERIAL	4.50
11-18	PI	06NM0300106	THOMAS W NAGLE	11/14/05	11/14/05	BOTTLED WATER	10.00
11-22	C1	NW200531902	THE WATER MAN	10/31/05	10/31/05	BOTTLED WATER	9.00
11-22	C1	NW200531902	DEER PARK	10/04/05	10/04/05	BOTTLED WATER	35.79
11-22	C1	NW200531902	DO	10/25/05	10/25/05	BOTTLED WATER	46.79
11-30	S1	DY051100340	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	56.75
12-06	PI	06NM0300124	MATTHEWS OFFICE SUPPLY	11/23/05	11/23/05	OFFICE SUPPLIES	126.34
12-06	PI	06NM0300120	THE WASHINGTON POST	12/09/05	12/07/06	PUBLICATION/REFERENCE MATERIAL	187.20
12-06	PI	06NM0300123	THE WATER MAN	11/28/05	11/28/05	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM UDALL—Con.						
12-14	P1	06MM0300145	10/28/05	WALMART COMMUNITY	23.03	
12-20	P1	06MM0300172	01/01/06	CONGRESSIONAL QUARTERLY INC.	14,245.00	
12-20	C1	NW200534902	11/30/05	DEER PARK	9.00	
12-20	C1	NW200534902	11/15/05	DO	33.00	
12-20	P1	06MM0300162	11/23/05	HSBC BUSINESS SOLUTIONS	144.35	
12-20	P1	06MM0300163	12/12/05	MATTHEWS OFFICE SUPPLY	69.75	
12-28	P1	06MM0300185	01/25/06	QUAY COUNTY SUN, INC.	45.00	
12-31	S1	DY051200344	12/01/05	OFFICE SUPPLY (TRANSFER)	2,117.10	
				SUPPLIES AND MATERIALS TOTALS:	19,158.42	
10-31	S8	MA000527214	10/01/05	EQUIPMENT	2,700.58	
11-30	S8	MA000537150	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,700.58	
12-30	S8	MA000550485	12/01/05	EQUIPMENT MAINT (TRANSFER)	2,700.58	
				EQUIPMENT TOTALS:	8,101.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,042.42	
				OFFICE TOTALS:	334,042.42	
2004 HON. TOM UDALL						
				OFFICIAL EXPENSES OF MEMBERS		
10-17	P1	06MM0300033	12/13/04	RENT, COMMUNICATION, UTILITIES	22.49	
				VERIZON WIRELESS	22.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.49	
				OFFICE TOTALS:	22.49	
2005 HON. FRED UPTON						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	6,755.79	
				PERSONNEL COMPENSATION	799,329.26	
				PERSONNEL BENEFITS	1,900.45	
				TRAVEL	31,808.57	
				RENT, COMMUNICATION, UTILITIES	51,835.95	
				PRINTING AND REPRODUCTION	1,336.31	
				OTHER SERVICES	22,193.27	
				SUPPLIES AND MATERIALS	25,620.29	
				EQUIPMENT	29,691.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	970,471.16	
				OFFICE TOTALS:	970,471.16	
2004 HON. TOM UDALL						
				OFFICIAL EXPENSES OF MEMBERS		
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	1,142.48	
				UNITED STATES POSTAL SERVICE		

11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	297.72
12-23	OP	06USPS10001	DO	11/01/05	11/30/05	FRANKED MAIL	866.70
12-31	SF	D7051205034		12/12/05	12/31/05	FRANKED MAIL	-0.49
						FRANKED MAIL TOTALS	2,306.41
PERSONNEL COMPENSATION							
		BONYUN,SEAN C		10/01/05	12/31/05	PRESS SECRETARY	35,391.34
		CULP,NICHOLAS JAMES		10/01/05	12/31/05	PART-TIME EMPLOYEE	8,499.99
		FITZPATRICK,MARILYN		10/01/05	12/31/05	CONSTITUENT SERVICE REP.	8,500.00
		HICKS,NIVIA D		11/01/05	12/31/05	CONSTITUENT SVC REPRESENTATIVE	10,166.68
		DO		10/01/05	10/31/05	CONSTITUENT SERV REPRESENTATIV	6,083.33
		HILLEBRANDS,JOAN		10/01/05	12/31/05	CHIEF OF STAFF	39,217.01
		JANE B WILLIAMS		10/01/05	12/31/05	SENIOR POLICY ADVISOR	29,350.01
		KIM,JOHN		10/01/05	12/31/05	EXECUTIVE ASSISTANT	14,000.01
		MARK ELIZABETH		12/01/05	12/31/05	LEGISLATIVE DIR/NORTHEAST-MIDW	1,000.00
		MARSHALL,DEBRA S		10/01/05	12/31/05	LEGISLATIVE DIRECTOR	37,823.84
		NORDWIND,WILLIAM R		10/01/05	12/31/05	COUNSELOR	15,621.00
		OTOOLE,MORIA D		11/01/05	12/31/05	STAFF ASSISTANT	3,500.00
		PRINCE,HELEN A		10/01/05	12/31/05	SHARED EMPLOYEE	10,299.24
		PSCHOLKA,ALTON L		10/01/05	10/31/05	DISTRICT REPRESENTATIVE	7,916.67
		DO		11/01/05	12/31/05	DISTRICT REPRESENTATIVE	17,833.34
		QUINN,WILLIAM F		10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	17,250.01
		SACKLEY III,EDWARD J		11/01/05	12/31/05	DIST REP-KALAMAZOO/DIST ADMIN	18,000.02
		DO		10/01/05	10/31/05	DIST REP-KALAMAZOO/DIST ADMIN	10,000.00
		SIEBENMARK,RHONDA LEE		10/01/05	12/31/05	CONSTITUENT SERVICES REP	12,496.01
		VETTRAINO,KEVIN		10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	19,525.01
		ZIELKE,JANET LEE		10/01/05	12/31/05	DISTRICT STAFF ASSISTANT	14,916.74
						PERSONNEL COMPENSATION TOTALS	337,385.25
PERSONNEL BENEFITS							
10-28	S7	05301000199		10/01/05	10/31/05	TRANSIT BENEFITS	201.18
11-30	S7	05334000196		11/01/05	11/30/05	TRANSIT BENEFITS	332.38
12-27	S7	05361000187		12/01/05	12/31/05	TRANSIT BENEFITS	332.48
						PERSONNEL BENEFITS TOTALS	866.04
TRAVEL							
10-04	P1	06M06000001	JANET ZIELKE	09/26/05	09/26/05	PRIVATE AUTO MILEAGE	52.38
10-05	P1	5M060000444	JOHN KIM	08/30/05	09/05/05	AIRFARE DC-6R-DC 9888	205.60
10-12	P1	06M06000006	DEBRA SUE MARSHALL	09/22/05	09/26/05	TRAVEL SUBSISTENCE	311.95
10-12	P1	06M06000005	SEAN C BONYUN	09/23/05	09/27/05	TRAVEL SUBSISTENCE	785.65
10-17	P1	06M06000018	CITIBANK GOV CARD SERVICE	09/08/05	10/12/05	TRAVEL SUBSISTENCE	1,341.27
10-17	P1	06M06000011	JANE BOREMAN WILLIAMS	09/19/05	09/20/05	TRAVEL SUBSISTENCE	281.95
10-17	P1	06M06000013	JOAN HILLEBRANDS	09/29/05	09/29/05	CAB FARE	40.00
10-19	P1	06M06000019	ALTON L PSCHOLKA, JR.	09/11/05	10/12/05	PRIVATE AUTO MILEAGE	315.74
10-19	P1	06M06000023	HON. FRED UPTON	10/15/05	10/15/05	PRIVATE AUTO MILEAGE	98.46
10-26	P1	06M06000025	NICHOLAS CULP	10/13/05	10/13/05	PRIVATE AUTO MILEAGE	47.14
10-26	P1	06M06000026	RHONDA SIEBENMARK	08/23/05	09/27/05	PRIVATE AUTO MILEAGE	67.90
10-28	P1	06M06000033	JANET ZIELKE	10/14/05	10/14/05	PRIVATE AUTO MILEAGE	58.69
11-04	P1	06M06000043	RHONDA SIEBENMARK	10/24/05	10/24/05	PRIVATE AUTO MILEAGE	42.68
11-15	P1	06M06000049	EDWARD J SACKLEY	08/31/05	08/31/05	MEALS ON TRAVEL	20.00
11-17	P1	06M06000061	HON. FRED UPTON	11/11/05	11/11/05	MILEAGE	103.31
11-21	P1	06M06000046	CITIBANK GOV CARD SERVICE	09/08/05	10/01/05	AIRFARE/MBR	839.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRED UPTON—Con.						
11-23	P1	06M0600063	ALTON L. PSCHOLKA, JR.	10/14/05	11/14/05	PRIVATE AUTO MILEAGE
11-23	P1	06M0600064	DO	10/18/05	10/18/05	MEALS ON TRAVEL
11-23	P1	06M0600067	JANET ZIELKE	11/11/05	11/11/05	PRIVATE AUTO MILEAGE
12-06	P1	06M0600073	JANE BOREMAN WILLIAMS	11/04/05	11/05/05	TRAVEL SUBSISTENCE
12-06	P1	06M0600075	KEVIN VETTRANO	11/20/05	11/22/05	TRAVEL SUBSISTENCE
12-12	P1	06M0600079	SEAN C BONYUN	11/20/05	11/21/05	TRAVEL SUBSISTENCE
12-15	P1	06M0600083	CITIBANK GOV CARD SERVICE	10/30/05	11/21/05	TRAVEL SUBSISTENCE/MBR
12-15	P1	06M0600084	SEAN C BONYUN	12/04/05	12/04/05	LOCAL TRANSPORTATION
12-19	P1	06M0600092	ALTON L. PSCHOLKA, JR.	11/17/05	12/13/05	PRIVATE AUTO MILEAGE
12-19	P1	06M0600091	HON. FRED UPTON	12/13/05	12/13/05	PRIVATE AUTO MILEAGE
12-19	P1	06M0600087	JANE BOREMAN WILLIAMS	12/12/05	12/12/05	LOCAL TRANSPORTATION
12-20	P1	06M0600098	RHONDA SEBENMARK	11/29/05	12/08/05	PRIVATE AUTO MILEAGE
12-20	P1	06M0600095	SEAN C BONYUN	12/12/05	12/12/05	LOCAL TRANSPORTATION
12-28	P1	06M0600102	DEBRA SUE MARSHALL	12/12/05	12/14/05	CAB FARE
TRAVEL TOTALS:						8,356.90
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/16/05	09/16/05	OVERNIGHT MAIL
10-04	P1	06M0600002	DIRECTV	09/17/05	10/16/05	UTILITIES
10-12	P1	06M0600007	CINGULAR WIRELESS	09/28/05	10/27/05	TELECOMMUNICATIONS CHARGES
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL
10-17	P1	06M0600016	CINGULAR WIRELESS	05/28/05	06/27/05	TELEPHONE SERVICE
10-17	P1	06M0600017	DO	06/27/05	07/27/05	TELEPHONE SERVICE
10-17	P1	06M0600010	DIRECTV	08/18/05	09/18/05	UTILITIES
10-19	P1	06M0600020	ALTON L. PSCHOLKA, JR.	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES
10-19	P1	06M0600021	GREENE COUNTY CABLE TV	10/01/05	10/31/05	UTILITIES
10-19	P1	06M0600022	SBC AMERITECH (OO)	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES
10-20	P9	M0601R0510	ELDEN W. BUTZBAUGH JR.	10/01/05	10/31/05	ST. JOSEPH - RENT
10-20	P9	M0602R0510	LAFOURCHE REALTY COMP., INC.	10/01/05	10/31/05	KALAMAZOO - RENT
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/04/05	10/04/05	OVERNIGHT MAIL
10-24	P1	06M0600024	CINGULAR WIRELESS	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES
10-26	P1	06M0600030	BUTZBAUGH PROPERTIES	06/01/05	09/07/05	UTILITIES
10-26	P1	06M0600031	DO	08/15/05	09/16/05	UTILITIES
10-26	P1	06M0600028	DIRECTV	10/17/05	11/16/05	UTILITIES
10-26	P1	06M0600027	RHONDA SEBENMARK	10/14/05	10/14/05	POSTAGE/MAILING SERVICE
10-31	S5	DY530503859		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)
10-31	S5	DY530503860		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)
10-31	S5	DY530503865		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)
10-31	S5	DY530503867		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)
10-31	S5	DY530503868		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)
11-03	P1	06M0600039	GREENE COUNTY CABLE TV	11/01/05	11/01/05	UTILITIES
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL
11-15	P1	06M0600057	CINGULAR WIRELESS	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES
11-15	P1	06M0600059	DO	10/28/05	11/27/05	TELECOMMUNICATIONS CHARGES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRED UPTON—Cont.						
OTHER SERVICES						
10-17	P1	06M0600015	09/07/05	NEURAL PLANET		350.00
10-17	P1	06M0600014	09/29/05	PROSCAN SECURITY		20.00
10-21	P9	SAP05003009	09/01/05	CONFLUENT		780.00
10-21	P9	SAP05003010	10/01/05	DO		780.00
11-04	P1	06M0600042	10/01/05	BUTZBAUGH PROPERTIES		54.00
11-15	P1	06M0600058	10/01/05	NEURAL PLANET		225.00
11-18	P9	SAP05003011	11/01/05	CONFLUENT		780.00
12-06	P1	06M0600070	11/01/05	BUTZBAUGH PROPERTIES		54.00
12-06	P1	06M0600068	10/27/05	PROSCAN SECURITY		40.00
12-19	P1	06M0600088	11/30/05	DO		20.00
12-20	P1	06M0600100	11/30/05	BUTZBAUGH PROPERTIES		54.00
12-20	P9	SAP05003012	12/01/05	CONFLUENT		780.00
12-20	P1	06M0600099	11/02/05	NEURAL PLANET		262.50
12-20	P1	06M0600096	11/30/05	PROSCAN SECURITY		20.00
12-27	F1	NW000013539	11/30/05	LOCKHEED MARTIN DESKTOP SOLUTI		350.00
SUPPLIES AND MATERIALS						
10-12	P1	06M0600003	09/25/05	GORDON WATER SYSTEMS		8.00
10-12	P1	06M0600004	08/26/05	NICHOLAS CULP		80.51
10-12	P1	06M0600008	09/02/05	OFFICE DEPOT CREDIT PLAN		615.76
10-14	C1	NW200528502	09/30/05	DEER PARK		13.75
10-14	C1	NW200528502	09/12/05	DO		33.86
10-14	C1	NW200528502	09/12/05	DO		114.12
10-17	P1	06M0600012	08/17/05	SEAN C BONYUN		104.69
10-26	P1	06M0600029	08/04/05	GORDON WATER SYSTEMS		31.50
10-28	P1	06M0600032	11/01/05	WIRED		12.00
10-31	SF	DY051000189	10/13/05	PUBLICATION/REFERENCE MATERIAL		234.25
10-31	SF	DY051000190	10/19/05	OFFICE SUPPLY (TRANSFER)		-252.25
10-31	SF	DY051000892	10/13/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	S1	DY051000321	10/01/05	OFFICE SUPPLY (TRANSFER)		860.39
11-03	P1	06M0600040	10/06/05	GORDON WATER SYSTEMS		31.50
11-03	P1	06M0600041	10/25/05	DO		8.00
11-04	P1	06M0600044	10/25/05	HELEN A PRINCE		8.00
11-04	P1	06M0600045	11/02/05	DO		5.44
11-15	P1	06M0600048	11/02/05	EDWARD J SACKLEY		4.99
11-15	P1	06M0600050	08/29/05	DO		32.82
11-15	P1	06M0600051	09/07/05	DO		10.49
11-15	P1	06M0600052	09/13/05	DO		108.00
11-15	P1	06M0600054	09/16/05	DO		3.17
11-15	P1	06M0600055	09/25/05	DO		15.08
11-17	P1	06M0600062	09/26/05	HELEN A PRINCE		195.03
11-21	P2	05S38786	11/11/05	ALLIANCE MICRO		422.60
			10/27/05	SUPPLIES		358.00
			10/27/05	FAX TONER PANASONIC UF-990		
OTHER SERVICES TOTALS:						4,569.50
			09/25/05	BOTTLED WATER		8.00
			08/26/05	OFFICE SUPPLIES		80.51
			09/02/05	OFFICE SUPPLIES		615.76
			09/30/05	BOTTLED WATER		13.75
			09/12/05	BOTTLED WATER		33.86
			09/12/05	BOTTLED WATER		114.12
			08/17/05	SUBSCRIPTION		104.69
			08/04/05	BOTTLED WATER		31.50
			11/01/05	PUBLICATION/REFERENCE MATERIAL		12.00
			10/13/05	OFFICE SUPPLY (TRANSFER)		234.25
			10/19/05	OFFICE SUPPLY (TRANSFER)		-252.25
			10/13/05	OFFICE SUPPLY (TRANSFER)		-8.10
			10/01/05	OFFICE SUPPLY (TRANSFER)		860.39
			10/06/05	BOTTLED WATER		31.50
			10/25/05	BOTTLED WATER		8.00
			11/02/05	OFFICE SUPPLIES		5.44
			11/02/05	OFFICE SUPPLIES		4.99
			08/29/05	OFFICE SUPPLIES		32.82
			09/07/05	OFFICE SUPPLIES		10.49
			09/13/05	PUBLICATION/REFERENCE MATERIAL		108.00
			09/16/05	OFFICE SUPPLIES		3.17
			09/25/05	OFFICE SUPPLIES		15.08
			09/26/05	OFFICE SUPPLIES		195.03
			11/11/05	SUPPLIES		422.60
			10/27/05	FAX TONER PANASONIC UF-990		358.00

11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.75
11-22	C1	NW200531902	DO	10/03/05	10/03/05	BOTTLED WATER	40.85
11-22	C1	NW200531902	DO	10/24/05	10/24/05	BOTTLED WATER	45.99
11-22	C1	NW200531902	DO	10/21/05	10/21/05	BOTTLED WATER	99.39
11-23	P1	06M06000066	NATIONAL JOURNAL GROUP, INC.	01/14/06	01/14/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
11-28	P2	05S38838	ALLIANCE MICRO	11/01/05	11/01/05	KEYBOARD - # KWM64332	28.95
11-28	P2	05S38879	DO	11/04/05	11/04/05	TONER - FOR HP 4300 #01339A	398.00
11-30	S1	DY051100272	GORDON WATER SYSTEMS	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	674.32
12-06	P1	06M06000074	MIRS	11/25/05	11/25/05	BOTTLED WATER	8.00
12-06	P1	06M06000077	SOUTH BEND TRIBUNE	12/01/05	11/30/06	PUBLICATION/REFERENCE MATERIAL	850.00
12-06	P1	06M06000072	THE WASHINGTON POST	01/24/06	01/23/07	PUBLICATION/REFERENCE MATERIAL	162.00
12-12	P1	06M06000082	HELEN A PRINCE	12/07/05	12/07/05	PUBLICATION/REFERENCE MATERIAL	218.40
12-12	P1	06M06000080	OFFICE DEPOT CREDIT PLAN	11/02/05	11/02/05	OFFICE SUPPLIES	377.99
12-15	P1	06M06000086	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	66.97
12-19	P1	06M06000093	ALTON L. PSCHOLKA, JR.	12/02/05	12/02/05	OFFICE SUPPLIES	1,295.00
12-19	P1	06M06000090	LENIS-NEXIS	12/09/05	12/31/06	PUBLICATION/REFERENCE MATERIAL	200.00
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	5,525.00
12-20	C1	NW200534902	DO	11/14/05	11/14/05	BOTTLED WATER	13.75
12-20	C1	NW200534902	DO	11/14/05	11/14/05	BOTTLED WATER	41.94
12-20	P1	06M06000097	JANET ZIELME	12/02/05	12/02/05	FOOD & BEVERAGE FOR MEETINGS	43.03
12-31	SF	DY051201843		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	19.45
12-31	SF	DY051201844		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201845		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201846		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201847		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201848		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201849		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051201850		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	SF	DY051201851		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201852		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051201853		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201854		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201855		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201856		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-186.00
12-31	SF	DY051201857		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201858		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201859		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201860		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201861		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201862		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201863		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201864		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201865		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201866		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201867		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201868		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY051201869		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201870		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRED UPTON—Con.						
12-31	SF	DY051201871	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-160.00
12-31	SF	DY051201872	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201873	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201874	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	SF	DY051201875	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201876	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051201877	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201878	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.95
12-31	SF	DY051201879	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201880	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201881	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201882	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201883	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051201884	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201885	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201886	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051201887	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051201888	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051207390	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207755	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207756	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207757	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208763	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208764	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SI	DY051200277	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	165.81
SUPPLIES AND MATERIALS TOTALS:					13,507.64	
10-31	S8	MA000531162	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,093.50
10-31	S8	PL000535953	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	339.13
11-30	HV	06490100036	06/01/05	09/30/05	MAINT CREDIT #236760—HSS MEMO	-132.00
11-30	S8	MA000541040	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,093.50
11-30	S8	PL000545829	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	339.13
12-30	S8	MA000551019	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,093.50
12-30	S8	PL000555792	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	339.13
EQUIPMENT TOTALS:					7,165.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					392,996.17	
OFFICE TOTALS:					392,996.17	

2004 HON. FRED UPTON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

CORNERSTONE OFFICE SYSTEMS INC

11-03 P1 06M0600034

PRINTING AND REPRODUCTION

PRINTING AND REPRODUCTION TOTALS:

60.03

60.03

60.03

OFFICIAL EXPENSES OF MEMBERS TOTALS:

60.03

OFFICE TOTALS:

FRANKED MAIL	45,943.63
PERSONNEL COMPENSATION	38,156.78
PERSONNEL BENEFITS	268,863.94
TRAVEL	7,441.80
RENT, COMMUNICATION, UTILITIES	1,229.23
PRINTING AND REPRODUCTION	443.38
OTHER SERVICES	25,664.04
SUPPLIES AND MATERIALS	12,759.63
EQUIPMENT	281.84
	490.60
	20,951.39
	31,233.65
	9,885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,195.55
OFFICE TOTALS:	380,195.55

2005 HOW, CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

10-25	HV	06A90300230	FRANKED MAIL	09/01/05	09/30/05	USPS CREDITS	-68.95
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	544.23
10-31	SF	DY051000445		10/11/05	10/31/05	FRANKED MAIL	-30.70
10-31	SF	DY051000575		10/17/05	10/31/05	FRANKED MAIL	-63.05
10-31	SF	DY051000690		10/20/05	10/31/05	FRANKED MAIL	-94.85
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	409.58
11-28	05	5W5321012	DO	10/28/05	10/28/05	FRANKED MAIL	14,699.07
11-28	05	5W5321013	DO	10/26/05	10/26/05	FRANKED MAIL	13,551.91
11-28	05	5W5321014	DO	10/25/05	10/25/05	FRANKED MAIL	9,109.39
11-30	SF	DY051102142		11/30/05	11/30/05	FRANKED MAIL	-63.00
11-30	SF	DY051102145		11/30/05	11/30/05	FRANKED MAIL	-4.75
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	323.30
12-31	SF	DY051204097		12/01/05	12/31/05	FRANKED MAIL	-5.30
12-31	SF	DY051204098		12/01/05	12/31/05	FRANKED MAIL	-5.30
12-31	SF	DY051204099		12/01/05	12/31/05	FRANKED MAIL	-5.30
12-31	SF	DY051204100		12/01/05	12/31/05	FRANKED MAIL	-10.60
12-31	SF	DY051204213		12/01/05	12/31/05	FRANKED MAIL	-5.30
12-31	SF	DY051204214		12/01/05	12/31/05	FRANKED MAIL	-5.30
12-31	SF	DY051205413		12/15/05	12/31/05	FRANKED MAIL	-5.85
12-31	SF	DY051205414		12/15/05	12/31/05	FRANKED MAIL	-5.30
12-31	SF	DY051205415		12/15/05	12/31/05	FRANKED MAIL	-10.60
12-31	SF	DY051205416		12/15/05	12/31/05	FRANKED MAIL	-5.30
12-31	SF	DY051205417		12/15/05	12/31/05	FRANKED MAIL	-5.30
12-31	SF	DY051205418		12/15/05	12/31/05	FRANKED MAIL	-15.90
12-31	SF	DY051205419		12/15/05	12/31/05	FRANKED MAIL	-4.75
12-31	SF	DY051205420		12/15/05	12/31/05	FRANKED MAIL	-5.30
12-31	SF	DY051205449		12/15/05	12/31/05	FRANKED MAIL	-5.85
12-31	SF	DY051205450		12/15/05	12/31/05	FRANKED MAIL	-5.85
12-31	SF	DY051206179		12/22/05	12/31/05	FRANKED MAIL	-4.75
12-31	SF	DY051206181		12/22/05	12/31/05	FRANKED MAIL	-4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRIS VAN HOLLEN—Con.						
12-31	SF	DY051206183	12/22/05	12/31/05	FRANKED MAIL	-4.75
12-31	SF	DY051206184	12/22/05	12/31/05	FRANKED MAIL	-5.85
12-31	SF	DY051206185	12/22/05	12/31/05	FRANKED MAIL	-5.85
12-31	SF	DY051206962	12/30/05	12/31/05	FRANKED MAIL	-5.85
12-31	SF	DY051206963	12/30/05	12/31/05	FRANKED MAIL	-5.85
12-31	SF	DY051206964	12/30/05	12/31/05	FRANKED MAIL	-5.30
12-31	SF	DY051206965	12/30/05	12/31/05	FRANKED MAIL	-5.30
12-31	SF	DY051206966	12/30/05	12/31/05	FRANKED MAIL	-5.30
12-31	SF	DY051206967	12/30/05	12/31/05	FRANKED MAIL	-5.30
FRANKED MAIL TOTALS:					38,156.78	
PERSONNEL COMPENSATION						
ALPERSON, PHILIP R						
1001/05			10/31/05	12/31/05	LEGISLATIVE DIRECTOR	25,249.99
1001/05		ANDREWS, PETER J	10/31/05	12/31/05	CASEWORKER	8,249.99
1001/05		AYER, BRENTON E	10/31/05	12/31/05	SHARED EMPLOYEE	5,375.00
1001/05		BERKSON, JOHANNA	10/31/05	12/31/05	SCHEDULER	18,416.66
1001/05		CAMPBELL, MARILYN L	10/31/05	12/31/05	PRESS SECRETARY	17,749.99
1001/05		CRUZ, LILLIAN	10/31/05	10/31/05	FIELD REPRESENTATIVE/CASE MANA	4,416.67
1001/05		DO	11/01/05	12/31/05	FIELD REPRESENTATIVE/CASE MGR	9,166.67
1001/05		CUMMINGS, KENNETH	10/31/05	10/31/05	LEGIS ASSIST	2,750.00
1001/05		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,333.33
1001/05		FRIEDMAN, ROBERT A	10/31/05	12/31/05	CASEWORKER	9,983.33
1001/05		HOLSTINE, SARAH	11/01/05	12/31/05	CONSIT SVC REPRESENTATIVE	5,166.67
1001/05		DO	10/31/05	10/31/05	CONSTITUENT SERV REPRESENTATV	1,916.67
1001/05		KLEINMAN, JOAN D	10/31/05	12/31/05	DISTRICT DIRECTOR	23,416.67
1001/05		KUCIK, PETER	10/31/05	12/31/05	CASE MANAGER/FIELD REP	8,750.00
1001/05		MCMAUS, KAREN C	10/31/05	12/31/05	PART-TIME EMPLOYEE	6,383.34
1001/05		MCNAMARA, MUNDIE L	10/31/05	12/31/05	STAFF ASSISTANT	7,833.34
1001/05		DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	504.80
1001/05		PARSONS, WILLIAM C	10/31/05	10/31/05	LEGIS ASSIST	5,000.00
1001/05		DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	14,000.00
1001/05		RAMPY, CHERYL A	10/31/05	12/31/05	PART-TIME EMPLOYEE	7,583.32
1001/05		ROBB, KAREN A	10/31/05	12/31/05	CHIEF OF STAFF	30,833.34
1001/05		ROSNICK, CHARL B	10/31/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,583.33
1001/05		SIMPSON, ALEXANDER T	09/01/05	12/31/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	8,777.79
1001/05		DO	09/01/05	11/30/05	LEGISLATIVE CORRESPONDENT	406.37
1001/05		SIRAM, SUMITRA	09/01/05	12/31/05	CONSIT SVCS REPRESENTATIVE	7,708.33
1001/05		DO	10/31/05	10/31/05	CONSTITUENTS SERVICE REPRESENT	1,458.33
1001/05		THORN, RAYMOND EDGAR	11/01/05	12/31/05	LEGISLATIVE ASSISTANT/CORRESP	8,666.67
1001/05		DO	10/31/05	10/31/05	LEGISLATIVE ASSISTANT/CORRESP	2,916.67
1001/05		WING, JOHN H	10/31/05	12/31/05	LEGISLATIVE CORRESPONDENT	8,666.67
PERSONNEL COMPENSATION TOTALS:					268,863.94	
PERSONNEL BENEFITS						
10-28	S7	05301000191	10/31/05	10/31/05	TRANSIT BENEFITS	993.55

11-30	S7	05334000188		11/01/05	TRANSIT BENEFITS	993.57
12-27	S7	05361000180		12/31/05	TRANSIT BENEFITS	993.67
					PERSONNEL BENEFITS TOTALS:	2,980.79
TRAVEL						
10-06	P1	06MD0800002	HON. CHRIS VAN HOLLEN	09/27/05	LOCAL TRANSPORTATION	12.00
10-26	P1	06MD0800025	JOAN D. KLEIMAN	10/18/05	LOCAL TRANSPORTATION	28.00
11-04	P1	06MD0800030	ROBERT A. FRIEDMAN	09/13/05	LOCAL TRANSPORTATION	18.00
11-10	P1	06MD0800033	JOAN D. KLEIMAN	11/02/05	LOCAL TRANSPORTATION	4.00
11-10	P1	06MD0800033	ROBERT A. FRIEDMAN	11/02/05	LOCAL TRANSPORTATION	15.50
12-01	P1	06MD0800046	MARILYN L. CAMPBELL	11/07/05	LOCAL TRANSPORTATION	4.00
12-08	P1	06MD0800067	KAREN ROBB	09/05/05	TRAVEL SUBSISTENCE	126.75
12-13	P1	06MD0800069	WILLIAM C. PARSONS	11/29/05	PRIVATE AUTO MILEAGE	43.17
12-28	P1	06MD0800081	CHARI ROSNICK	11/17/05	TRAVEL SUBSISTENCE	152.74
12-28	P1	06MD0800080	JOAN D. KLEIMAN	12/12/05	TRAVEL SUBSISTENCE	39.22
					TRAVEL TOTALS	443.38
RENT, COMMUNICATION, UTILITIES						
10-06	P1	06MD0800003	FEDERAL EXPRESS	09/20/05	POSTAGE/MAILING SERVICE	37.51
10-26	P1	06MD0800004	COMCAST CABLEVISION	10/01/05	UTILITIES	60.42
10-20	P9	MD0802R0510	CITY OF MT. RAINIER	10/31/05	RENT-MT. RAINIER	950.25
10-20	P9	MD0801R0510	WRIT	10/31/05	RENT-ROCKVILLE	5,104.00
10-24	P1	06MD0800012	VIDEO MONITORING SERVICES	09/01/05	RECORDING SERVICE	170.00
10-24	P1	06MD0800013	DO	10/05/05	RECORDING SERVICE	126.30
10-25	S4	05298001122		09/01/05	RECORDING (TRANSFER)	37.50
10-25	P1	06MD0800016	AMERICAN EAGLE COURIER, INC	09/30/05	POSTAGE/MAILING SERVICE	75.00
10-25	P1	06MD0800017	VERIZON MARYLAND INC	09/10/05	TELECOMMUNICATIONS CHARGES	130.59
10-26	P1	06MD0800019	AMERICAN EAGLE COURIER, INC	10/15/05	POSTAGE/MAILING SERVICE	48.00
10-26	P1	06MD0800023	KAREN C. MCMAHUS	10/18/05	TEMPORARY SPACE RENTAL	216.00
10-26	P1	06MD0800024	DO	10/19/05	TEMPORARY SPACE RENTAL	60.00
10-26	P1	06MD0800020	UNITED PARCEL SERVICE	10/15/05	POSTAGE/MAILING SERVICE	11.02
10-26	P1	06MD0800018	VIDEO MONITORING SERVICES	10/05/05	RECORDING SERVICE	126.20
10-31	S5	DY530503734		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	50.35
10-31	S5	DY530503735		09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	475.20
10-31	S5	DY530503741		09/01/05	DC TEL EQUIP (TRANSFER)	336.00
10-31	S5	DY530503743		09/01/05	DC TEL SERVICE (TRANSFER)	182.00
10-31	S5	DY530503744		09/01/05	DC TEL TOLLS (TRANSFER)	875.49
11-04	P1	06MD0800029	VERIZON MARYLAND INC	09/19/05	TELECOMMUNICATIONS CHARGES	535.57
11-07	P1	06MD0800010	COMCAST CABLEVISION	10/18/05	UTILITIES	55.68
11-10	P1	06MD0800035	AMERICAN EAGLE COURIER, INC	10/16/05	POSTAGE/MAILING SERVICE	64.40
11-10	P1	06MD0800032	COMCAST CABLEVISION	11/01/05	UTILITIES	60.42
11-10	P1	06MD0800036	FEDERAL EXPRESS	10/25/05	POSTAGE/MAILING SERVICE	5.71
11-18	P9	MD0802R0511	CITY OF MT. RAINIER	11/01/05	RENT-MT. RAINIER	950.25
11-18	P9	MD0801R0511	WRIT	11/01/05	RENT-ROCKVILLE	5,104.00
11-22	P1	06MD0800040	COMCAST CABLEVISION	11/08/05	UTILITIES	55.68
11-30	S4	05334001133		10/01/05	RECORDING (TRANSFER)	184.00
11-30	S5	DY533603639		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	50.35
11-30	S5	DY533603640		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	467.32
11-30	S5	DY533603645		10/01/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533603646		10/01/05	DC TEL SERVICE (TRANSFER)	170.00
11-30	S5	DY533603647		10/01/05	DC TEL TOLLS (TRANSFER)	990.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRIS VAN HOLLEN—Con.						
12-01	P1	06MD0800057	11/01/05	AMERICAN EAGLE COURIER, INC	89.60	
12-01	P1	06MD0800055	11/16/05	JOAN D. KLEIMAN	74.00	
12-01	P1	06MD0800058	11/16/05	SUMITRA SIRAM	37.00	
12-01	P1	06MD0800045	11/09/05	VERIZON MARYLAND INC	125.02	
12-01	P1	06MD0800051	10/19/05	DO	572.32	
12-01	P1	06MD0800054	10/31/05	VIDEO MONITORING SERVICES	280.00	
12-05	P1	06MD0800063	11/15/05	FEDERAL EXPRESS	14.58	
12-05	P2	HCV0600336	11/22/05	SUNTURN	235.25	
12-05	P1	06MD0800044	11/14/05	USM SHADY GROVE CENTER	600.00	
12-05	P1	06MD0800061	11/18/05	VIDEO MONITORING SERVICES	142.50	
12-08	P1	06MD0800066	09/23/05	KAREN ROBB	66.65	
12-13	P1	06MD0800071	11/16/05	AMERICAN EAGLE COURIER, INC	71.68	
12-13	C3	NW200529200	09/01/05	CINGULAR INTERACTIVE	128.22	
12-15	P1	06MD0800075	12/01/05	COMCAST CABLEVISION	60.42	
12-19	P2	HCV06000552	12/12/05	CINGULAR GOVT SALES OFFICE	149.99	
12-20	P9	MD0802R0512	12/01/05	CITY OF MT. RAINIER	950.25	
12-20	P9	MD0801R0512	12/01/05	WRIT	5,104.00	
12-28	P1	06MD0800084	12/08/05	COMCAST CABLEVISION	56.43	
12-28	P1	06MD0800085	11/10/05	VERIZON MARYLAND INC	123.61	
12-28	P1	06MD0800083	11/30/05	VIDEO MONITORING SERVICES	180.00	
12-29	S5	DY536303619	11/01/05		50.35	
12-29	S5	DY536303620	11/30/05		475.91	
12-29	S5	DY536303625	11/30/05		52.00	
12-29	S5	DY536303626	11/01/05		178.00	
12-29	S5	DY536303627	11/30/05		506.72	
12-31	HV	06A90100062	09/31/05	DC TEL SERVICE (TRANSFER)	-41.85	
12-31	HV	06A90100062	06/30/05	DC TEL SERVICE (TRANSFER)	-439.17	
12-31	HV	06A90100062	07/31/05	DC TEL SERVICE (TRANSFER)	-403.85	
12-31	HV	06A90100062	08/31/05	DC TEL SERVICE (TRANSFER)	-408.13	
12-31	HV	06A90100062	09/30/05	DC TEL SERVICE (TRANSFER)	-405.73	
12-31	HV	06A90100062	10/31/05	DC TEL SERVICE (TRANSFER)	-404.97	
PRINTING AND REPRODUCTION					25,664.04	
10-06	P1	06MD0800001	09/01/05	UNITED BUSINESS MACHINES	16.37	
10-25	P1	06MD0800014	10/18/05	DAVID L. ANDRUKIUS, INC	56.00	
10-27	P1	06MD0800028	10/24/05	DO	28.00	
11-04	P1	06MD0800031	10/27/05	DO	28.00	
11-10	P1	06MD0800037	10/28/05	DO	28.00	
11-10	P1	06MD0800039	10/30/05	UNITED BUSINESS MACHINES	20.26	
12-09	P5	5M5321012	10/24/05	CANTREL/CUTTER PRINTING	4,663.00	
12-09	P5	5M5321013	10/25/05	DO	4,957.00	
12-09	P5	5M5321014	10/24/05	DO	2,935.00	
12-15	P1	06MD0800074	12/12/05	DAVID L. ANDRUKIUS, INC	28.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,759.63	
RENT, COMMUNICATION, UTILITIES TOTALS:						

OTHER SERVICES			OTHER SERVICES TOTALS:		
12-07	P1	06M00800060	NANCY CONNORS	11/15/05	90.00
12-13	P1	06M00800072	RAYMOND EDGAR THORN III	12/01/05	55.00
12-19	P1	06M00800076	BIRNSAUM INTERPRETING SERVICES	11/30/05	345.60
SUPPLIES AND MATERIALS					490.60
10-12	P2	OSM82416	CDW GOVERNMENT INC	09/08/05	189.00
10-12	P2	OSM82416	DO	09/08/05	510.00
10-12	P2	OSM82416	DO	09/08/05	45.00
10-12	P2	OSM82416	DO	09/08/05	2.11
10-12	P2	OSM82416	DO	09/08/05	4.94
10-12	P2	OSM82416	DO	09/08/05	26.38
10-14	P2	OSS38254	ALLIANCE MICRO	09/20/05	57.50
10-14	P2	OSS38254	DO	09/20/05	31.00
10-14	P2	OSS38254	DO	09/20/05	6.50
10-14	C1	NW200528502	DEER PARK	09/30/05	10.00
10-14	C1	NW200528502	DO	09/09/05	22.08
10-14	C1	NW200528502	DO	09/13/05	5.58
10-14	C1	NW200528502	DO	09/23/05	33.08
10-17	P1	06M00800005	CHERYL A. RAMPY	10/07/05	118.88
10-17	P1	06M00800007	DO	10/12/05	204.46
10-17	P1	06M00800008	THE CHRONICLE OF HIGHER	10/01/05	65.00
10-17	P1	06M00800008	THE WASHINGTON POST	10/07/05	114.66
10-18	P2	OSS38211	CAPITOL MARKING PRD	09/15/05	42.00
10-24	P1	06M00800011	CHERYL A. RAMPY	10/13/05	16.27
10-25	P1	06M00800015	QUILL CORPORATION	10/03/05	49.59
10-26	P1	06M00800021	DRINKMORE CUSTOM WATER	10/18/05	26.25
10-26	P1	06M00800026	QUILL CORPORATION	10/06/05	99.18
10-26	P1	06M00800022	THE BALTIMORE SUN	10/03/05	17.27
10-27	P1	06M00800027	QUILL CORPORATION	10/19/05	255.31
10-31	SF	DY051000182		10/31/05	-63.75
10-31	SF	DY051000183		10/31/05	-128.25
10-31	SF	DY051000184		10/31/05	-166.25
10-31	SF	DY051000875		10/31/05	-16.20
10-31	SF	DY051000975		10/31/05	-40.50
10-31	SF	DY051001090		10/31/05	-72.90
10-31	S1	DY051000312		10/31/05	63.25
10-31	S1	DY051000313		10/31/05	1,177.31
11-10	P1	06M00800038	CHERYL A. RAMPY	11/02/05	38.26
11-22	C1	NW200531902	DEER PARK	10/31/05	10.00
11-22	C1	NW200531902	DO	10/04/05	22.08
11-22	C1	NW200531902	DO	10/11/05	5.50
11-22	C1	NW200531902	DO	10/18/05	16.58
11-22	C1	NW200531902	DO	10/25/05	22.08
11-22	P1	06M008000941	QUILL CORPORATION	11/02/05	119.50
11-22	P1	06M008000942	THE BALTIMORE SUN	12/25/05	34.53
11-30	SF	DY051100455		11/30/05	-92.50
11-30	SF	DY051100456		11/30/05	-9.00
11-30	SF	DY051103241		11/30/05	-40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRIS VAN HOLLEN—Con.						
11-30	SF D7051103244		11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1 D7051100264		11/30/05	OFFICE SUPPLY (TRANSFER)		960.76
12-01	P1 06M00800043	CHERYL A. RAMPY	11/28/05	OFFICE SUPPLIES		83.99
12-01	P1 06M00800047	DO	11/22/05	OFFICE SUPPLIES		44.76
12-01	P1 06M00800048	DO	11/22/05	OFFICE SUPPLIES		18.53
12-01	P1 06M00800049	DO	11/22/05	OFFICE SUPPLIES		21.85
12-01	P1 06M00800056	DRINKMORE CUSTOM WATER	11/15/05	BOTTLED WATER		26.13
12-01	P1 06M00800059	INTERSTATE LOCKSMITH INC.	11/03/05	OFFICE SUPPLIES		183.90
12-01	P1 06M00800050	NATIONAL JOURNAL GROUP, INC.	12/28/05	PUBLICATION/REFERENCE MATERIAL		1,895.00
12-01	P1 06M00800052	QUILL CORPORATION	11/04/05	OFFICE SUPPLIES		85.84
12-01	P1 06M00800053	UNITED BUSINESS MACHINES	11/11/05	OFFICE SUPPLIES		7.95
12-05	P2 OSS38926	CAPITOL MARKING PRO.	11/08/05	WHITE NAME TAG W/BUE INSCRIPT		11.50
12-05	P1 06M00800062	CHERYL A. RAMPY	11/22/05	OFFICE SUPPLIES		188.99
12-05	P1 06M00800064	THE WASHINGTON POST	11/15/05	PUBLICATION/REFERENCE MATERIAL		196.56
12-08	P2 OSS38967	ALLIANCE MICRO	11/10/05	HP PRINT CARTRIDGE - BLACK #		22.00
12-08	P2 OSS38967	DO	11/10/05	TRI COLOR PRINT CARTRIDGE - #		36.00
12-08	P2 OSS38967	DO	11/10/05	PHOTO PRINT CARTRIDGES - # HP		28.00
12-08	P1 06M00800065	CONGRESSIONAL QUARTERLY INC.	12/31/05	PUBLICATION/REFERENCE MATERIAL		10,925.00
12-08	P1 06M00800068	DALE A. TIBBITTS	12/02/05	PUBLICATION/REFERENCE MATERIAL		750.00
12-13	P1 06M00800070	LEADERSHIP DIRECTORIES, INC.	12/06/05	PUBLICATION/REFERENCE MATERIAL		325.00
12-13	P1 06M00800073	NATIONAL NEWS	01/04/06	PUBLICATION/REFERENCE MATERIAL		102.72
12-14	P2 OSS39148	ALLIANCE MICRO	11/28/05	PRESENTATION KIT - WILSON JONE		28.00
12-14	P2 OSS39148	DO	11/28/05	PRESENTATION KIT - WILSON JONE		81.00
12-14	P2 OSS39148	DO	11/28/05	INSERT TABS 8 TAB #WCJ55		20.00
12-20	C1 NW200534902	DEER PARK	11/30/05	BOTTLED WATER		10.00
12-20	C1 NW200534902	DO	11/01/05	BOTTLED WATER		22.00
12-20	C1 NW200534902	DO	11/08/05	BOTTLED WATER		22.08
12-20	C1 NW200534902	DO	11/15/05	BOTTLED WATER		22.08
12-20	C1 NW200534902	DO	11/22/05	BOTTLED WATER		22.08
12-21	P2 OSS39284	ALLIANCE MICRO	12/08/05	ELECTRIC HOLE PUNCHER - # SPR		85.00
12-28	P1 06M00800082	CHERYL A. RAMPY	12/12/05	OFFICE SUPPLIES		45.49
12-28	P1 06M00800077	DRINKMORE CUSTOM WATER	07/22/05	BOTTLED WATER		30.33
12-28	P1 06M00800078	DO	08/22/05	BOTTLED WATER		23.63
12-28	P1 06M00800079	DO	09/20/05	BOTTLED WATER		23.63
12-28	P1 06M00800086	DO	12/15/05	BOTTLED WATER		19.30
12-28	P1 06M00800087	THE NEW YORK TIMES	12/04/05	PUBLICATION/REFERENCE MATERIAL		575.47
12-31	SF D7051201726		12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF D7051201727		12/01/05	OFFICE SUPPLY (TRANSFER)		-8.25
12-31	SF D7051201728		12/01/05	OFFICE SUPPLY (TRANSFER)		-18.50
12-31	SF D7051201729		12/01/05	OFFICE SUPPLY (TRANSFER)		-8.25
12-31	SF D7051201730		12/01/05	OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF D7051201731		12/01/05	OFFICE SUPPLY (TRANSFER)		-13.50
12-31	SF D7051201732		12/15/05	OFFICE SUPPLY (TRANSFER)		-20.00

12-31	SF	DV051201733	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051201734	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051201735	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051201736	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.75
12-31	SF	DV051201737	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DV051201738	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051201739	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051201740	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051201741	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051201742	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051201743	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051201744	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051201745	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DV051201746	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051201747	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051201748	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051201749	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051201750	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051201751	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051201752	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051201753	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051201754	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DV051207075	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207076	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207077	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051207078	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207171	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207172	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208293	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208294	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208295	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DV051208296	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DV051208297	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DV051208340	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051208341	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209068	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209069	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209071	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209072	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209851	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209852	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209853	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DV051200269	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,740.89
EQUIPMENT						20,951.39
10-31	S8	MA000527959	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,295.00
11-30	S8	MA000537879	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,295.00
12-30	S8	MA000547905	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,295.00
EQUIPMENT TOTALS:						9,885.00

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CHRIS VAN HOLLEN—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,195.55	
				OFFICE TOTALS:	380,195.55	
2005 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66,089.81	33,865.16
				PERSONNEL COMPENSATION	632,866.65	236,372.21
				TRAVEL	11,844.72	2,093.47
				RENT, COMMUNICATION, UTILITIES	83,724.81	27,620.63
				PRINTING AND REPRODUCTION	23,613.78	232.51
				OTHER SERVICES	53,350.62	21,441.77
				SUPPLIES AND MATERIALS	33,290.50	20,058.95
				EQUIPMENT	31,385.38	10,169.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,166.27	351,874.13
				OFFICE TOTALS:	936,166.27	351,874.13
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	616.42	
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	372.72	
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	312.14	
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL	32,563.88	
12-28	OS	5M5337502	11/17/05	FRANKED MAIL	33,865.16	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ALVES, MERCY	12,450.01	
				COUNIHAN, JAMES M	17,099.99	
				CRUZ, EVELYN	20,750.00	
				DAY, MICHAEL F	2,833.33	
				FANA, CLARISSA	3,750.00	
				DO	9,300.00	
				FEBUS, DIANA J	12,350.00	
				GARCIA, MORAMA	200.00	
				DO	100.00	
				GONZALEZ, CAROLINA	5,833.34	
				GUTIERREZ, JR, GERARDO	5,083.33	
				DO	5,083.33	
				HOWARD, GRACIELA	15,100.01	
				IVINS, ALLYSON L	14,850.00	
				LANDEROS, CLARINDA L	17,149.99	
				LAWSON, ANITA SAVAGE	7,500.00	
				LEVINE, ELISSA G	3,750.00	
				DO	7,500.00	
				MALDONADO, MELISSA	7,500.00	
				DO	7,772.23	

MANCHENO BOLIVAR H	10/01/05	12/31/05	STAFF ASSISTANT	12,599.99
OKONEWSKI JULIE A	10/01/05	10/31/05	LEGISLATIVE DIRECTOR	5,000.00
QUIONES, IRIS H	09/01/05	12/31/05	CASEWORKER	14,283.33
RECALDE LUISA F	09/01/05	12/31/05	STAFF ASSISTANT	10,333.33
ROSARIO MARITZA	10/01/05	12/31/05	CASEWORKER	7,999.99
WYLLIE DANIEL A	10/01/05	12/31/05	COMMUNITY COORDINATOR	18,200.01
			PERSONNEL COMPENSATION TOTALS:	236,372.21
TRAVEL				
HON. NYDIA M. VELAZQUEZ	09/27/05	09/27/05	LOCAL TRANSPORTATION	16.00
DO	04/30/05	05/13/05	LOCAL TRANSPORTATION	16.00
CITIBANK GOV CARD SERVICE	08/01/05	08/01/05	AIRFARE FOR JULIE (4654)	156.91
DO	09/08/05	09/19/05	3 CATO TICKET CHARGES	60.00
HON. NYDIA M. VELAZQUEZ	10/06/05	10/17/05	LOCAL TRANSPORTATION	30.00
CLARINDA LANDEROS	09/28/05	10/20/05	PRIVATE AUTO MILEAGE	35.41
HON. NYDIA M. VELAZQUEZ	11/01/05	11/01/05	LOCAL TRANSPORTATION	16.00
CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	MBR AIRFARE DC-DO-DC 6579	156.91
DO	10/06/05	10/27/05	AIRFARE SERVICE FEES (3)	60.00
DO	09/15/05	09/15/05	MBR AIRFARE DC-DO-DC 7093	156.91
DO	09/19/05	09/19/05	MBR AIRFARE DC-DO-DC 7191	156.91
DO	10/07/05	10/07/05	MBR TRAIN FARE DC-DO	152.00
DO	10/25/05	10/25/05	MBR TRAIN FARE DC-DO	152.00
DO	09/26/05	09/26/05	MBR AIRFARE DC-DO-DC 7415	156.91
DO	11/09/05	11/09/05	LOCAL TRANSPORTATION	12.00
ELISSA LEVIN	11/09/05	11/09/05	LOCAL TRANSPORTATION	15.00
HON. NYDIA M. VELAZQUEZ	11/15/05	11/15/05	LOCAL TRANSPORTATION	15.00
DO	10/25/05	11/18/05	PRIVATE AUTO MILEAGE	70.81
CLARINDA LANDEROS	11/30/05	11/30/05	LOCAL TRANSPORTATION	27.00
MORAIMA GARCIA	10/06/05	10/06/05	MBR AIRFARE 7597	186.90
CITIBANK GOV CARD SERVICE	11/09/05	11/17/05	MBR AIRFARE SERVICE FEES (2)	40.00
DO	10/19/05	10/19/05	MBR AIRFARE DC-DO-DC 8649	186.90
DO	10/27/05	10/27/05	MBR AIRFARE DC-DO-DC 9439	186.90
HON. NYDIA M. VELAZQUEZ	11/18/05	11/18/05	LOCAL TRANSPORTATION	15.00
MELISSA MALDONADO	12/09/05	12/09/05	LOCAL TRANSPORTATION	16.00
			TRAVEL TOTALS:	2,093.47
RENT, COMMUNICATION, UTILITIES				
FEDERAL EXPRESS CORP	09/13/05	09/13/05	OVERNIGHT MAIL	37.31
CON EDISON	08/09/05	09/08/05	UTILITIES	177.91
VERIZON NEW YORK INC	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	275.35
DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	927.50
VERIZON WIRELESS	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	73.71
16 COURT ST ASSOCIATES	08/09/05	09/08/05	UTILITIES	270.40
FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	55.52
AMSTAR REALTY MANAGEMENT CORP	10/01/05	10/31/05	BROOKLYN - RENT	2,800.00
JOSEPH P DAY REALTY CORP	10/01/05	10/31/05	RENT-BROOKLYN	1,910.00
PEOPLES MUTUAL HOUSING A	09/28/05	10/31/05	NEW YORK - RENT	906.00
FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	31.53
DO	10/01/05	10/31/05	OVERNIGHT MAIL	11.80
BUSINESS ARCHIVES CORP	10/24/05	10/31/05	TEMPORARY SPACE RENTAL	270.00
SKYTEL	10-24	09/23/05	TELECOMMUNICATIONS CHARGES	45.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. INDIA M VELAZQUEZ—Con.						
10-24	P1	06NY1200019	08/22/05	TELECOMMUNICATIONS CHARGES	853.27	
10-24	P1	06NY1200024	08/28/05	TELECOMMUNICATIONS CHARGES	142.40	
10-25	S3	05298600053	10/01/05	HIR GRAPHICS (TRANSFER)	283.00	
10-28	08	FXF051027A	10/14/05	OVERNIGHT MAIL	30.48	
10-31	S5	DY530505130	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	135.37	
10-31	S5	DY530505131	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	625.79	
10-31	S5	DY530505136	09/30/05	DC TEL EQUIP (TRANSFER)	48.00	
10-31	S5	DY530505137	09/30/05	DC TEL SERVICE (TRANSFER)	192.00	
10-31	S5	DY530505138	09/30/05	DC TEL TOLLS (TRANSFER)	223.20	
10-31	S5	DY530505138	09/30/05	OVERNIGHT MAIL	43.30	
11-07	08	FXF051103A	10/19/05	UTILITIES	139.97	
11-10	P1	06NY1200043	09/08/05	TELECOMMUNICATIONS CHARGES	256.49	
11-10	P1	06NY1200036	09/16/05	TELECOMMUNICATIONS CHARGES	72.25	
11-10	P1	06NY1200037	10/13/05	UTILITIES	236.71	
11-10	P1	06NY1200042	09/08/05	OVERNIGHT MAIL	22.91	
11-16	08	FXF051110A	10/26/05	BROOKLYN - RENT	2,800.00	
11-18	P9	NY1204R0511	11/01/05	RENT-BROOKLYN	1,910.00	
11-18	P9	NY1204R0511	11/01/05	NEW YORK - RENT	906.00	
11-18	P9	NY1203R0511	11/01/05	OVERNIGHT MAIL	21.70	
11-21	08	FXF051118A	11/01/05	TEMPORARY SPACE RENTAL	270.00	
11-22	P1	06NY1200067	09/22/05	TELECOMMUNICATIONS CHARGES	845.88	
11-22	P1	06NY1200066	09/28/05	TELECOMMUNICATIONS CHARGES	142.40	
11-23	S3	03327G00042	10/27/05	HIR GRAPHICS (TRANSFER)	284.00	
11-30	S5	DY533605019	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	137.07	
11-30	S5	DY533605020	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	580.67	
11-30	S5	DY533605025	10/01/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY533605026	10/01/05	DC TEL SERVICE (TRANSFER)	192.00	
11-30	S5	DY533605027	10/01/05	DC TEL TOLLS (TRANSFER)	233.16	
12-01	08	FXF051130A	11/08/05	OVERNIGHT MAIL	28.07	
12-06	P1	06NY1200073	10/07/05	UTILITIES	109.85	
12-06	P1	06NY1200084	11/13/05	TELECOMMUNICATIONS CHARGES	85.34	
12-07	08	FXF051205A	11/16/05	OVERNIGHT MAIL	65.14	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	42.74	
12-14	08	FXF051212A	11/22/05	OVERNIGHT MAIL	57.17	
12-15	P1	06NY1200090	12/31/05	TEMPORARY SPACE RENTAL	270.00	
12-15	P1	06NY1200093	10/16/05	TELECOMMUNICATIONS CHARGES	280.76	
12-15	P1	06NY1200092	10/07/05	UTILITIES	198.10	
12-20	P9	NY1205R0512	12/01/05	BROOKLYN - RENT	2,800.00	
12-20	P9	NY1204R0512	12/01/05	RENT-BROOKLYN	1,910.00	
12-20	P9	NY1203R0512	12/01/05	NEW YORK - RENT	906.00	
12-21	08	FXF051219A	11/22/05	OVERNIGHT MAIL	55.14	
12-22	S3	05356600038	12/01/05	HIR GRAPHICS (TRANSFER)	63.00	
12-28	P2	HCV0503387	12/12/05	SAMSUNG A670 CELLPHONE	49.99	

12-28	P2	HCV0503387	DO	12/12/05	12/12/05	VPC RAPID CHARGER	14.97
12-28	P2	HCV0503387	DO	12/12/05	12/12/05	TCH TRAVEL CHARGER	9.97
12-29	S5	DY536304981	DO	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	137.07
12-29	S5	DY536304982	DO	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	589.91
12-29	S5	DY536304988	DO	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536304989	DO	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	192.00
12-29	S5	DY536304990	DO	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	229.07
RENT, COMMUNICATION, UTILITIES TOTALS:							27,620.63
10-06	P1	06NY12000033	DAVID L. ANDRUKUTS, INC.	09/30/05	09/30/05	PRINTING AND REPRODUCTION	33.50
10-27	P1	06NY1200033	ALLYSON L. VINS	10/24/05	10/24/05	PRINTING AND REPRODUCTION	7.73
11-10	P1	06NY1200040	DAVID L. ANDRUKUTS, INC.	10/24/05	10/24/05	PRINTING AND REPRODUCTION	33.50
11-10	P1	06NY1200041	DO	10/28/05	10/28/05	PRINTING AND REPRODUCTION	33.50
11-23	S3	05327000111	XEROX CORPORATION	11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	31.10
12-06	P1	06NY1200076	DO	03/31/05	04/30/05	PRINTING AND REPRODUCTION	1.80
12-06	P1	06NY1200077	DO	04/30/05	05/14/05	PRINTING AND REPRODUCTION	82.62
12-06	P1	06NY1200078	DO	06/01/05	06/30/05	PRINTING AND REPRODUCTION	28.76
OTHER SERVICES							252.51
10-06	P1	06NY1200002	METRO STAFFING RESOURCES	09/12/05	09/16/05	SERVICE CONTRACT	779.00
10-06	P1	06NY1200005	DO	09/05/05	09/09/05	SERVICE CONTRACT	656.00
10-06	P1	06NY1200015	DO	08/29/05	09/02/05	SERVICE CONTRACT	809.75
10-06	P1	06NY1200010	SNELLING PERSONAL SERVICES	09/19/05	09/23/05	SERVICE CONTRACT	665.00
10-06	P1	06NY1200011	DO	09/06/05	09/09/05	SERVICE CONTRACT	532.00
10-06	P1	06NY1200012	DO	09/12/05	09/16/05	SERVICE CONTRACT	665.00
10-24	P1	06NY1200025	FOURTH GENERATION SERVICES	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	900.00
10-24	F1	NN000013002	LOCKHEED MARTIN DESKTOP SOLUTI	10/07/05	10/07/05	T&M SERVICE	120.00
10-24	F1	NN000013003	DO	09/30/05	09/30/05	T&M SERVICE	180.00
10-24	P1	06NY1200016	METRO STAFFING RESOURCES	09/26/05	09/30/05	SERVICE CONTRACT	820.00
10-24	P1	06NY1200029	DO	09/19/05	09/23/05	SERVICE CONTRACT	794.38
10-24	P1	06NY1200020	NY STATE CLIPPING SERVICE	09/01/05	09/30/05	CLIPPING SERVICE	125.02
10-24	P1	06NY1200027	SNELLING PERSONAL SERVICES	09/26/05	09/30/05	SERVICE CONTRACT	665.00
10-24	P1	06NY1200028	DO	10/03/05	10/07/05	SERVICE CONTRACT	665.00
10-27	P1	06NY1200032	METRO STAFFING RESOURCES	10/03/05	10/07/05	SERVICE CONTRACT	814.88
10-27	P1	06NY1200030	SNELLING PERSONAL SERVICES	10/11/05	10/14/05	SERVICE CONTRACT	532.00
11-10	P1	06NY1200044	METRO STAFFING RESOURCES	10/11/05	10/14/05	SERVICE CONTRACT	656.00
11-10	P1	06NY1200045	DO	10/17/05	10/21/05	SERVICE CONTRACT	820.00
11-10	P1	06NY1200048	NY STATE CLIPPING SERVICE	10/17/05	10/31/05	CLIPPING SERVICE	135.74
11-10	P1	06NY1200046	SNELLING PERSONAL SERVICES	10/17/05	10/21/05	SERVICE CONTRACT	665.00
11-10	P1	06NY1200047	DO	10/24/05	10/28/05	SERVICE CONTRACT	665.00
11-22	P1	06NY1200054	METRO STAFFING RESOURCES	10/24/05	10/28/05	SERVICE CONTRACT	738.00
11-22	P1	06NY1200068	DO	11/06/05	11/06/05	SERVICE CONTRACT	82.00
12-05	P1	06NY1200070	SNELLING PERSONAL SERVICES	10/31/05	11/03/05	SERVICE CONTRACT	532.00
12-06	P1	06NY1200079	METRO STAFFING RESOURCES	11/01/05	11/01/05	SERVICE CONTRACT	164.00
12-06	P1	06NY1200080	DO	10/31/05	11/04/05	SERVICE CONTRACT	492.00
12-06	P1	06NY1200081	DO	11/07/05	11/11/05	SERVICE CONTRACT	656.00
12-06	P1	06NY1200082	SNELLING PERSONAL SERVICES	11/07/05	11/11/05	SERVICE CONTRACT	294.50
12-06	P1	06NY1200083	DO	11/14/05	11/18/05	SERVICE CONTRACT	665.00
12-07	P1	06NY1200071	FOURTH GENERATION SERVICES	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. NYDIA M VELAZQUEZ—Con.						
12-15	PI	ELISSA LEVIN	12/01/05	TRAINING	55.00	55.00
12-15	PI	FOURTH GENERATION SERVICES	12/01/05	JANITORIAL AND RELATED SERVICE	900.00	900.00
12-15	PI	METRO STAFFING RESOURCES	11/14/05	SERVICE CONTRACT	820.00	820.00
12-15	PI	DO	11/18/05	SERVICE CONTRACT	656.00	656.00
12-15	PI	SMELLING PERSONAL SERVICES	11/21/05	SERVICE CONTRACT	399.00	399.00
12-15	PI	DO	11/25/05	SERVICE CONTRACT	598.50	598.50
12-15	PI	LOCKHEED MARTIN DESKTOP SOLUTI	11/28/05	SERVICE CONTRACT	500.00	500.00
12-27	FI	DO	11/14/05	T&M SERVICE	325.00	325.00
12-27	FI	DO	11/01/05	T&M SERVICE	21,441.77	21,441.77
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-06	PI	DEER PARK SPRING WATER	07/23/05	BOTTLED WATER	162.79	162.79
10-14	P2	ALLANCE MICRO	09/22/05	XEROX TONER WORK CENTER PRO C3	477.00	477.00
10-24	PI	CD PUBLICATIONS	09/20/05	PUBLICATION/REFERENCE MATERIAL	381.00	381.00
10-27	PI	DEER PARK SPRING WATER	10/19/05	PUBLICATION/REFERENCE MATERIAL	147.72	147.72
10-31	SI	DY051000412	09/23/05	BOTTLED WATER	419.22	419.22
10-31	PI	ELISSA LEVIN	10/01/05	OFFICE SUPPLY (TRANSFER)	33.56	33.56
11-10	PI	GRACIELA HOWARD	10/15/05	OFFICE SUPPLIES	65.00	65.00
11-10	PI	DO	07/01/05	PUBLICATION/REFERENCE MATERIAL	65.00	65.00
11-10	PI	DO	08/01/05	PUBLICATION/REFERENCE MATERIAL	65.00	65.00
11-10	PI	DO	09/01/05	PUBLICATION/REFERENCE MATERIAL	65.00	65.00
11-10	PI	DO	10/01/05	PUBLICATION/REFERENCE MATERIAL	65.00	65.00
11-10	PI	DO	08/01/05	OFFICE SUPPLIES	28.98	28.98
11-14	PI	NATIONAL HOUSING INSTITUTE	11/09/05	PUBLICATION/REFERENCE MATERIAL	33.50	33.50
11-22	PI	CITIBANK GOV CARD SERVICE	09/26/05	OFFICE SUPPLIES	92.06	92.06
11-22	PI	DO	10/19/05	OFFICE SUPPLIES	104.00	104.00
11-22	PI	DO	09/26/05	OFFICE SUPPLIES	145.81	145.81
11-22	PI	CONGRESSIONAL QUARTERLY INC.	11/18/05	PUBLICATION/REFERENCE MATERIAL	11,790.00	11,790.00
11-22	PI	GREY HOUSE PUBLISHING	11/18/05	PUBLICATION/REFERENCE MATERIAL	285.00	285.00
11-22	PI	HAUTE ON THE HILL	10/27/05	FOOD & BEVERAGE FOR MEETINGS	372.00	372.00
11-22	PI	LEADERSHIP DIRECTORIES, INC.	11/18/05	PUBLICATION/REFERENCE MATERIAL	660.25	660.25
11-22	PI	SOUTHWEST DISTRIBUTION, INC.	11/18/05	PUBLICATION/REFERENCE MATERIAL	1,882.08	1,882.08
11-28	P2	ALLANCE MICRO	11/04/05	FAX DRUM - FOR XEROX WC151	184.00	184.00
11-30	SI	DY051100356	11/30/05	OFFICE SUPPLY (TRANSFER)	296.52	296.52
12-05	PI	MORAIMA GARCIA	11/30/05	FOOD & BEVERAGE FOR MEETINGS	122.20	122.20
12-06	PI	HAUTE ON THE HILL	11/10/05	FOOD & BEVERAGE FOR MEETINGS	372.00	372.00
12-07	PI	AQUAS, INC	10/01/05	OFFICE SUPPLIES	795.00	795.00
12-07	PI	DO	12/12/05	TONER - HP 4350, BLACK, # Q59	205.00	205.00
12-28	P2	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	809.26	809.26
12-31	SI	DY051200359	12/31/05	OFFICE SUPPLY (TRANSFER)	20,058.95	20,058.95
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S8	MA000528632	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,389.81	3,389.81
11-30	S8	MA000531628	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,389.81	3,389.81
12-30	S8	MA000548462	12/01/05	EQUIPMENT MAINT (TRANSFER)	3,389.81	3,389.81
EQUIPMENT TOTALS:						

2005 HON. PETER J VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

351,874.13

OFFICE TOTALS:

351,874.13

FRANKED MAIL	11,630.70
PERSONNEL COMPENSATION	694,108.47
PERSONNEL BENEFITS	3,742.35
TRAVEL	40,879.97
RENT, COMMUNICATION, UTILITIES	12,770.53
PRINTING AND REPRODUCTION	6,902.61
OTHER SERVICES	3,191.56
SUPPLIES AND MATERIALS	25,207.32
EQUIPMENT	28,221.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,190.67
OFFICE TOTALS:	853,190.67

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	06JSPS09001	FRANKED MAIL	09/01/05	09/30/05	FRANKED MAIL	1,318.74
10-31	SF	DY051000418	UNITED STATES POSTAL SERVICE	10/07/05	10/31/05	FRANKED MAIL	-122.95
11-28	OP	06JSPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	1,512.22
12-23	OP	06JSPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	526.15
							3,234.16

PERSONNEL COMPENSATION

10-27	OP	06JSPS09001	BAACK HARRY LADEAN	10/01/05	12/31/05	EXECUTIVE ASSISTANT	15,750.01
10-31	SF	DY051000418	BERGERSON JR MICHAEL S	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,749.99
11-28	OP	06JSPS10001	BOCHNOWSKI BENJAMIN J	10/01/05	12/31/05	CORRESPONDENCE MANAGER	14,124.99
12-23	OP	06JSPS11001	BRIMMER CHARLES E	10/01/05	12/31/05	ASSISTANT TO CONG VISCLOSKY (P	9,800.01
			BYRD ELAINE P	10/01/05	12/31/05	CHIEF OF CASEWORK	14,125.01
			CHAMBERS TE-REIKA T	10/01/05	12/31/05	SENIOR FEDERAL CASEWORKER	13,124.99
			DEVOUTIGHT JOSEPH	10/01/05	12/31/05	STAFF ASSISTANT	12,000.00
			GOMEZ CRUZ BLYTHE	10/01/05	12/31/05	STAFF ASSISTANT	8,000.00
			GULVAS GREGORY J	10/01/05	12/31/05	CASEWORKER	10,250.00
			JOHNSON ELIZABETH S	10/01/05	12/31/05	MANAGER PROJECTS & GRANTS	14,750.00
			KITSCH JUSTIN	10/01/05	12/31/05	DIRECTOR OF COMMUNICATIONS	16,000.00
			LOPEZ MARK A	10/01/05	12/31/05	DISTRICT DIRECTOR	32,749.99
			MAARBURG MARTIN PEDER	10/01/05	12/31/05	APPROPRIATIONS DIRECTOR	20,374.99
			MORENO ERK Q	10/01/05	12/03/05	CASEWORKER	7,125.01
			MULLINS THOMAS S	11/01/05	11/30/05	PAID INTERN	2,880.00
			QUINN THOMAS	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	17,875.00
			REED DAWN N	10/01/05	10/31/05	CONGRESSIONAL RELATIONS MANAGE	2,750.00
			DO	12/14/05	12/19/05	FELLOW	666.67
			SMITH CHRISTINE L	09/01/05	12/31/05	PART-TIME EMPLOYEE	6,000.00
			SPICER KEVIN H	10/01/05	12/31/05	STAFF ASSISTANT	8,249.99
			WOODLEY JEANE L	10/01/05	12/31/05	STAFF ASSISTANT	242,596.65
						PERSONNEL COMPENSATION TOTALS:	

PERSONNEL BENEFITS

10-28	S7	05301000156	TRANSIT BENEFITS	10/01/05	10/31/05	TRANSIT BENEFITS	369.10
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PETER J VISCLOSKEY—Con.						
11-30	S7	05334000152	11/01/05	TRANSIT BENEFITS	369.12	369.12
12-27	S7	05361000146	12/01/05	TRANSIT BENEFITS	369.22	369.22
PERSONNEL BENEFITS TOTALS:					1,107.44	1,107.44
TRAVEL						
10-05	P1	06IN0100002	09/28/05	TRAVEL SUBSISTENCE	711.77	711.77
10-05	P1	06IN0100001	09/19/05	TRAVEL SUBSISTENCE	55.55	55.55
10-17	P1	06IN0100005	10/11/05	GASOLINE	33.23	33.23
10-17	P1	06IN0100003	10/01/05	TRAVEL SUBSISTENCE	40.00	40.00
10-17	P1	06IN0100004	10/05/05	TRAVEL SUBSISTENCE	230.98	230.98
10-18	P1	06IN0100008	10/10/05	TRAVEL SUBSISTENCE	803.03	803.03
10-18	P1	06IN0100007	10/13/05	TRAVEL SUBSISTENCE	582.52	582.52
10-20	P9	IN01020510	10/01/05	LEASED AUTO 2004 BUICK	615.28	615.28
10-25	P1	06IN0100009	10/18/05	TRAVEL SUBSISTENCE	648.99	648.99
10-28	P1	06IN0100015	10/21/05	TRAVEL SUBSISTENCE	209.13	209.13
10-28	P1	06IN0100016	10/24/05	TRAVEL SUBSISTENCE	462.18	462.18
11-01	P1	06IN0100017	10/23/05	TRAVEL SUBSISTENCE	882.57	882.57
11-07	P1	06IN0100019	09/29/05	TRAVEL SUBSISTENCE	98.00	98.00
11-07	P1	06IN0100018	10/28/05	TRAVEL SUBSISTENCE	26.64	26.64
11-14	P1	06IN0100026	10/23/05	TRAVEL SUBSISTENCE	640.55	640.55
11-14	P1	06IN0100027	10/07/05	TRAVEL SUBSISTENCE	650.91	650.91
11-14	P1	06IN0100028	11/04/05	GASOLINE	23.76	23.76
11-18	P1	06IN0100069	11/03/05	TRAVEL SUBSISTENCE	746.38	746.38
11-18	P1	06IN0100070	11/07/05	TRAVEL SUBSISTENCE	453.96	453.96
11-18	P9	IN01020511	11/01/05	LEASED AUTO 2004 BUICK	615.28	615.28
11-18	P1	06IN0100068	11/07/05	TRAVEL SUBSISTENCE	295.63	295.63
12-08	P1	06IN0100071	11/03/05	LOGGING	51.72	51.72
12-15	P1	06IN0100081	11/28/05	TRAVEL SUBSISTENCE	796.07	796.07
12-15	P1	06IN0100082	12/07/05	TRAVEL SUBSISTENCE	1,215.71	1,215.71
12-15	P1	06IN0100078	12/07/05	TRAVEL SUBSISTENCE	48.16	48.16
12-15	P1	06IN0100079	11/28/05	TRAVEL SUBSISTENCE	362.38	362.38
12-15	P1	06IN0100083	12/05/05	TRAVEL SUBSISTENCE	2,302.18	2,302.18
12-19	P1	06IN0100080	12/07/05	TRAVEL SUBSISTENCE	80.42	80.42
12-20	P1	06IN0100084	12/07/05	TRAVEL SUBSISTENCE	183.94	183.94
12-20	P1	06IN0100085	12/13/05	TRAVEL SUBSISTENCE	387.74	387.74
12-20	P1	06IN0100088	12/14/05	LOCAL TRANSPORTATION	12.00	12.00
12-20	P9	IN01020512	12/06/05	TRAVEL SUBSISTENCE	213.00	213.00
12-20	P1	06IN0100087	12/01/05	LEASED AUTO 2004 BUICK	615.28	615.28
12-30	P1	06IN0100089	12/07/05	LOGGING	380.14	380.14
			12/23/05	GASOLINE	34.88	34.88
TRAVEL TOTALS:					15,509.96	15,509.96
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW510041925	09/19/05	OVERNIGHT MAIL	26.67	26.67
10-14	CB	NW510111929	10/04/05	OVERNIGHT MAIL	13.92	13.92

10-19	CB	NW510181907	DO	10/11/05	10/11/05	OVERNIGHT MAIL	86.35
10-19	CB	NW510181907	DO	10/07/05	10/07/05	OVERNIGHT MAIL	37.41
10-20	P9	IN0102R0510	LINCOLN SQUARE PARTNERSHIP	10/01/05	10/31/05	MERRILLVILLE - RENT	2,277.63
10-25	P1	06N0100010	SBC GLOBAL SERVICES, INC.	08/13/05	09/12/05	TELECOMMUNICATIONS CHARGES	440.49
10-25	P1	06N0100011	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	73.75
10-26	CB	NW510251935	UNITED PARCEL SERVICE	09/01/05	09/12/05	OVERNIGHT MAIL	25.24
10-31	S5	DY530503011	DO	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	84.50
10-31	S5	DY530503015	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	DY530503016	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY530503017	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	607.55
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/26/05	10/26/05	OVERNIGHT MAIL	19.69
11-10	CB	NW511082016	DO	10/08/05	10/08/05	OVERNIGHT MAIL	168.73
11-14	P1	06N0100035	SBC GLOBAL SERVICES, INC.	11/11/05	12/10/05	TELECOMMUNICATIONS CHARGES	73.75
11-14	P1	06N0100036	DO	10/12/05	10/12/05	TELECOMMUNICATIONS CHARGES	73.75
11-14	P1	06N0100037	DO	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	427.76
11-14	P1	06N0100056	UNITED PARCEL SERVICE	09/24/05	09/24/05	POSTAGE/MAILING SERVICE	10.40
11-14	P1	06N0100057	UNITED PARCEL SERVICE	01/01/05	01/01/05	TELECOMMUNICATIONS CHARGES	29.21
11-14	P1	06N0100042	VERIZON FLORIDA INC	10/07/05	10/07/05	TELECOMMUNICATIONS CHARGES	99.07
11-14	P1	06N0100030	VERIZON WIRELESS	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	136.31
11-14	P1	06N0100031	DO	09/10/05	10/09/05	TELECOMMUNICATIONS CHARGES	136.36
11-14	P1	06N0100052	DO	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	136.36
11-16	CB	NW511151927	UNITED PARCEL SERVICE	10/19/05	10/19/05	OVERNIGHT MAIL	80.31
11-16	CB	NW511151927	DO	11/09/05	11/09/05	OVERNIGHT MAIL	36.86
11-17	P1	06N0100033	THE CENTER-PERDUE UNIVERSITY	07/29/05	07/29/05	RECORDING SERVICE	209.00
11-18	P9	IN0102R0511	LINCOLN SQUARE PARTNERSHIP	11/01/05	11/30/05	MERRILLVILLE - RENT	2,277.63
11-21	P2	HCV0600330	CINGULAR GOVT SALES OFFICE	11/10/05	11/30/05	7290 COLOR W/DATA ONLY	149.99
11-28	P1	06N0100074	DISH NETWORK	11/17/05	11/17/05	UTILITIES	2.80
11-28	P1	06N0100076	VERIZON WIRELESS	11/10/05	12/09/05	TELECOMMUNICATIONS CHARGES	136.31
11-30	S5	DY533602937	DO	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	113.21
11-30	S5	DY533602942	DO	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY533602943	DO	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY533602944	DO	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	614.31
11-30	P2	HCV0600082	DO	11/19/05	11/19/05	MOTOROLA EB15 CELL PHONE	49.99
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/19/05	11/19/05	VPC - RAPID CHARGER	22.49
12-05	CB	NW511221935	DO	11/04/05	11/04/05	OVERNIGHT MAIL	9.68
12-05	CB	NW511221935	DO	11/14/05	11/14/05	OVERNIGHT MAIL	39.38
12-05	CB	NW511221935	DO	11/16/05	11/16/05	OVERNIGHT MAIL	21.66
12-08	CB	NW512061930	DO	11/28/05	11/28/05	OVERNIGHT MAIL	46.45
12-08	CB	NW512061930	DO	11/04/05	11/04/05	OVERNIGHT MAIL	9.68
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	384.66
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/09/05	12/09/05	OVERNIGHT MAIL	33.75
12-20	P9	IN0102R0512	LINCOLN SQUARE PARTNERSHIP	12/01/05	12/31/05	MERRILLVILLE - RENT	2,277.63
12-29	S5	DY536302925	DO	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	74.78
12-29	S5	DY536302929	DO	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536302930	DO	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	120.00
12-29	S5	DY536302931	DO	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	703.06
11-14	P1	06N0100029	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	09/29/05	09/29/05	PRINTING AND REPRODUCTION	12,770.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	653.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. PETER J. VISCLOSKEY—Con.						
11-14	P1	06IN0100055	09/20/05	PRINTING AND REPRODUCTION	306.90	
11-14	P1	06IN0100055	11/15/05	PRINTING AND REPRODUCTION	424.75	
11-28	P1	06IN0100073		PRINTING AND REPRODUCTION TOTALS:	1,385.40	
OTHER SERVICES						
11-14	P1	06IN0100040	10/08/05	SERVICE CONTRACT	193.00	
11-16	F1	NW000013227	10/13/05	T&M SERVICE	567.91	
				OTHER SERVICES TOTALS:	760.91	
SUPPLIES AND MATERIALS						
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	9.50	
10-14	C1	NW200528501	09/16/05	BOTTLED WATER	41.54	
10-25	P1	06IN0100014	10/06/05	FOOD & BEVERAGE FOR MEETINGS	4.16	
10-25	P1	06IN0100012	10/08/05	FOOD & BEVERAGE FOR MEETINGS	10.60	
10-25	P1	06IN0100013	10/18/05	FOOD & BEVERAGE FOR MEETINGS	108.44	
10-31	SF	DY051000137	10/07/05	OFFICE SUPPLY (TRANSFER)	-1,054.00	
10-31	SF	DY051000818	10/07/05	OFFICE SUPPLY (TRANSFER)	-141.75	
10-31	S1	DY051000263	10/01/05	OFFICE SUPPLY (TRANSFER)	947.42	
10-31	P2	0SS38608	10/14/05	PEN - PAPERMATE ULTRA FINE TIP	30.60	
10-31	P2	0SS38608	10/14/05	PEN - PAPERMATE MEDIUM TIP (12	36.00	
11-14	P1	06IN0100054	10/14/05	PEN - PAPERMATE FINE TIP (12	36.00	
11-14	P1	06IN0100034	10/28/05	PUBLICATION/REFERENCE MATERIAL	29.27	
11-14	P1	06IN0100041	10/13/05	FOOD & BEVERAGE FOR MEETINGS	25.00	
11-14	P1	06IN0100048	10/27/05	FOOD & BEVERAGE FOR MEETINGS	18.75	
11-14	P1	06IN0100048	09/01/05	BOTTLED WATER	25.00	
11-14	P1	06IN0100049	09/15/05	BOTTLED WATER	12.50	
11-14	P1	06IN0100050	09/19/05	BOTTLED WATER	31.25	
11-14	P1	06IN0100051	09/30/05	BOTTLED WATER	10.50	
11-14	P1	06IN0100022	08/30/05	FOOD & BEVERAGE FOR MEETINGS	40.34	
11-14	P1	06IN0100038	10/31/05	PUBLICATION/REFERENCE MATERIAL	294.26	
11-14	P1	06IN0100058	03/03/05	OFFICE SUPPLIES	7.79	
11-14	P1	06IN0100059	05/17/05	OFFICE SUPPLIES	2.88	
11-14	P1	06IN0100060	05/23/05	OFFICE SUPPLIES	95.76	
11-14	P1	06IN0100061	05/31/05	OFFICE SUPPLIES	15.87	
11-14	P1	06IN0100062	06/07/05	OFFICE SUPPLIES	11.10	
11-14	P1	06IN0100063	06/13/05	OFFICE SUPPLIES	87.79	
11-14	P1	06IN0100064	08/18/05	OFFICE SUPPLIES	38.47	
11-14	P1	06IN0100065	09/07/05	OFFICE SUPPLIES	53.38	
11-14	P1	06IN0100066	09/07/05	OFFICE SUPPLIES	4.45	
11-14	P1	06IN0100067	09/15/05	OFFICE SUPPLIES	67.33	
11-14	P1	06IN0100053	09/01/05	PUBLICATION/REFERENCE MATERIAL	27.00	
11-14	P1	06IN0100025	09/23/05	PUBLICATION/REFERENCE MATERIAL	104.00	
11-14	P1	06IN0100023	10/09/05	FOOD & BEVERAGE FOR MEETINGS	10.60	
11-14	P1	06IN0100032	10/07/05	FOOD & BEVERAGE FOR MEETINGS	10.00	
11-14	P1	06IN0100043	08/14/05	FOOD & BEVERAGE FOR MEETINGS	10.60	

11-14	PI	06IN0100044	DO	07/22/05	FOOD & BEVERAGE FOR MEETINGS	104.46
11-14	PI	06IN0100045	DO	07/17/05	FOOD & BEVERAGE FOR MEETINGS	10.00
11-14	PI	06IN0100046	DO	08/13/05	FOOD & BEVERAGE FOR MEETINGS	3.98
11-14	PI	06IN0100047	DO	03/31/05	FOOD & BEVERAGE FOR MEETINGS	3.98
11-14	PI	06IN0100039	DO	04/27/05	FOOD & BEVERAGE FOR MEETINGS	128.53
11-14	PI	06IN0100024	THE NEW YORK TIMES	10/15/06	PUBLICATION/REFERENCE MATERIAL	221.00
11-14	PI	06IN0100020	THE TIMES	10/23/05	PUBLICATION/REFERENCE MATERIAL	316.00
11-14	PI	06IN0100021	XEROX CORPORATION	08/17/05	OFFICE SUPPLIES	178.00
11-14	PI	06IN0100021	DO	05/24/05	OFFICE SUPPLIES	10,625.00
11-15	PI	06CHS000065	US CAPITOL HISTORICAL SOCIETY	11/14/05	CALENDARS	9.50
11-22	CI	NW200531901	DEER PARK	10/31/05	BOTTLED WATER	64.79
11-22	CI	NW200531901	DO	10/07/05	BOTTLED WATER	41.54
11-22	CI	NW200531901	DO	10/28/05	BOTTLED WATER	10.50
11-28	PI	06IN0100075	COASTAL VALLEY WATER CO	10/31/05	BOTTLED WATER	1,405.00
11-28	PI	06IN0100072	MBC OFFICE PRODUCTS INC	11/15/05	OFFICE SUPPLIES	-236.00
11-30	SF	DYC51000143		10/19/05	OFFICE SUPPLY (TRANSFER)	1,161.75
11-30	SF	DYC51001053		10/19/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY051100218		11/01/05	OFFICE SUPPLY (TRANSFER)	9.50
12-20	CI	NW200534901	DEER PARK	11/30/05	BOTTLED WATER	49.29
12-20	CI	NW200534901	DO	11/18/05	BOTTLED WATER	92.58
12-20	PI	06IN0100086	MARK A. LOPEZ	12/16/05	LEASED AUTO EXPENSE	692.19
12-31	SI	DY051200223		12/01/05	OFFICE SUPPLY (TRANSFER)	15,949.94
EQUIPMENT						
10-31	S8	MA0000529600		10/01/05	EQUIPMENT MAINT (TRANSFER)	2,751.00
10-31	S8	PL0000535566		10/01/05	EQUIPMENT PURCHASE (TRANSFER)	257.66
11-30	S8	MA0000539504		11/01/05	EQUIPMENT MAINT (TRANSFER)	2,701.00
11-30	S8	PL0000545392		11/01/05	EQUIPMENT PURCHASE (TRANSFER)	257.66
12-30	S8	MA0000549501		12/01/05	EQUIPMENT MAINT (TRANSFER)	2,701.00
12-30	S8	PL0000555616		12/01/05	EQUIPMENT PURCHASE (TRANSFER)	257.66
EQUIPMENT TOTALS:						8,925.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,240.97
OFFICE TOTALS:						302,240.97
SUPPLIES AND MATERIALS TOTALS:						

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2005 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,372.09
PERSONNEL COMPENSATION	680,406.78
PERSONNEL BENEFITS	479.48
TRAVEL	126.15
RENT	42,065.19
RENT COMMUNICATION UTILITIES	66,615.67
PRINTING AND REPRODUCTION	33,597.41
OTHER SERVICES	2,421.50
SUPPLIES AND MATERIALS	24,635.58
EQUIPMENT	30,501.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	930,095.23
OFFICE TOTALS:	930,095.23

09/01/05	09/30/05	USPS CREDITS	-23.50
OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
10-19	HV	06A90300021	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GREG WALDEN—Con.						
UNITED STATES POSTAL SERVICE						
10-27	OP 06USPS09001	DO	09/01/05	FRANKED MAIL		761.38
10-27	OS 5M5361018	DO	09/28/05	FRANKED MAIL		5,665.93
10-31	SF DY051000595		10/17/05	FRANKED MAIL		-23.50
11-28	OP 06USPS10001		10/01/05	FRANKED MAIL		1,302.42
11-28	OP 5USPS10002A	DO	10/01/05	FRANKED MAIL		18,578.99
11-30	SF DY051101225		11/07/05	FRANKED MAIL		-9.40
11-30	SF DY051102021		11/28/05	FRANKED MAIL		-4.70
11-30	SF DY051102022		11/28/05	FRANKED MAIL		-9.40
12-23	OP 06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	FRANKED MAIL		354.40
12-28	OS 5M5361023	DO	11/21/05	FRANKED MAIL		5,456.26
12-30	OP 5USPS11002	DO	11/01/05	FRANKED MAIL		2,494.14
12-31	SF DY051204554		12/06/05	FRANKED MAIL		-4.70
12-31	SF DY051204556		12/06/05	FRANKED MAIL		-9.40
12-31	SF DY051204662		12/08/05	FRANKED MAIL		-4.70
12-31	SF DY051204663		12/08/05	FRANKED MAIL		-4.70
12-31	SF DY051205010		12/21/05	FRANKED MAIL		-4.70
12-31	SF DY051206020		12/21/05	FRANKED MAIL		-4.70
12-31	SF DY051206021		12/21/05	FRANKED MAIL		-4.70
12-31	SF DY051206022		12/21/05	FRANKED MAIL		-4.70
12-31	SF DY051206023		12/21/05	FRANKED MAIL		-4.70
12-31	SF DY051206034		12/21/05	FRANKED MAIL		-39.50
12-31	SF DY051206274		12/22/05	FRANKED MAIL		-3.95
12-31	SF DY051206275		12/22/05	FRANKED MAIL		-31.60
12-31	SF DY051206729		12/29/05	FRANKED MAIL		-18.80
12-31	SF DY051206730		12/29/05	FRANKED MAIL		-4.70
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	34,397.47
BYRNE, MATTHEW C						
DO			10/01/05	LEGIS ASSIST		3,000.00
			10/01/05	LEGISLATIVE ASSISTANT		10,500.00
CUSHING, CAITLYN M			10/01/05	PAID INTERN		1,200.00
DO			11/01/05	STAFF ASSISTANT		2,333.33
FARIS, GRACE E			10/01/05	CONSTITUT SVC COOR/OIS SCH		9,499.99
FERGUSON, TROY L			11/01/05	CONSTIT SVC REPRESENTATIVE		8,750.00
DO			10/01/05	CONSTITUT SERV REPRESENTATIV		2,625.00
GLIMORE, STEVEN			10/01/05	DIR OF CONSTITUT SERVICES		12,750.00
HARD, BRIAN J			10/01/05	LEGISLATIVE DIRECTOR		25,500.00
HENRY, VALERIE C			10/01/05	LEGIS ASSIST		4,166.67
DO			11/01/05	LEGISLATIVE ASSISTANT		13,333.34
HOWARD, JOHN F			11/01/05	CONSTIT SVC REPRESENTATIVE		7,500.00
DO			10/01/05	CONSTITUT SERV REPRESENTATIVE		2,500.00
LARKINS, BLAIR C			11/14/05	STAFF ASSISTANT		5,355.55
MACDONALD, B			10/01/05	CHIEF OF STAFF		38,893.17
MARSHALL, COLBY			10/01/05	FIELD REPRESENTATIVE		19,499.99

MURPHY JAMES K	10/01/05	12/31/05	CONSTITUENT SERVICES REPRESENT	13,699.99
RAINEY JUSTIN A	10/01/05	12/31/05	CONSTITUENT SERVICES REP	12,750.00
REA NATHAN	10/01/05	12/31/05	STAFF ASSISTANT	10,666.67
SNIDER JOHN WARREN	10/01/05	12/31/05	DISTRICT DIRECTOR	26,500.00
STRADER NICK	11/01/05	11/30/05	LEGISLATIVE ASSISTANT	3,247.22
DO	10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT	2,791.67
WILHELMS ANGELA	10/01/05	12/31/05	PRESS SECRETARY	15,250.00
WYMAN JILL E	10/01/05	12/31/05	EXECUTIVE ASSISTANT	16,750.00
			PERSONNEL COMPENSATION TOTALS:	269,062.99
PERSONNEL BENEFITS				
10-28 S7 05301000311	10/01/05	10/31/05	TRANSIT BENEFITS	43.75
11-30 S7 05334000300	11/01/05	11/30/05	TRANSIT BENEFITS	33.28
12-27 S7 053561000288	12/01/05	12/31/05	TRANSIT BENEFITS	49.12
			PERSONNEL BENEFITS TOTALS:	126.15
TRAVEL				
10-06 P1 060R0200002	HON GREG WALDEN	09/20/05	PARKING	32.00
10-06 P1 060R0200003	DO	09/26/05	MEAL	8.90
10-06 P1 060R0200005	DO	09/30/05	AIRFARE DC-OR #1129	114.90
10-06 P1 060R0200007	DO	10/03/05	AIRFARE OR-DC #8191	222.20
10-14 P1 060R0200014	COLBY QUINN MARSHALL	09/14/05	MEAL	6.44
10-14 P1 060R0200015	DO	09/14/05	RENTAL CAR	186.16
10-14 P1 060R0200016	DO	09/18/05	GASOLINE	41.49
10-14 P1 060R0200017	DO	09/18/05	TAXI FARES (2)	14.00
10-14 P1 060R0200019	DO	10/08/05	R/T AIRFARE PORT-MED #9752	128.40
10-14 P1 060R0200018	HON GREG WALDEN	10/07/05	AIRFARE DC-OR #4038	222.20
10-14 P1 060R0200022	DO	09/08/05	MILEAGE	418.50
10-14 P1 060R0200023	DO	09/23/05	MILEAGE	153.90
10-14 P1 060R0200024	JILL WYMAN	10/03/05	MILEAGE	22.50
10-20 P1 060R0200026	ANGELA WILHELMS	10/11/05	R/T AIRFARE DC-OR #3153	322.80
10-20 P1 060R0200025	COLBY QUINN MARSHALL	10/08/05	R/T AIRFARE DC-OR #3085	322.80
10-20 P1 060R0200028	DO	09/21/05	TAXI FARE	18.00
10-20 P1 060R0200034	DO	10/08/05	LODGING	251.95
10-20 P1 060R0200035	DO	10/13/05	TAXI FARE	11.00
10-20 P1 060R0200036	DO	10/08/05	MEALS (5)	68.63
10-20 P1 060R0200031	HON GREG WALDEN	09/26/05	PARKING	40.00
10-20 P1 060R0200032	DO	10/03/05	MEAL	9.40
10-20 P1 060R0200033	DO	10/17/05	AIRFARE OR-DC #5459	222.20
10-20 P1 060R0200029	NICK STRADER	10/03/05	METRO FARE	5.85
10-26 P1 060R0200044	ANGELA WILHELMS	10/13/05	LODGING	65.40
10-26 P1 060R0200045	DO	10/13/05	GASOLINE (2)	68.50
10-26 P1 060R0200046	DO	10/11/05	RENTAL CAR	179.83
10-26 P1 060R0200047	DO	10/13/05	MEALS (3)	26.99
10-26 P1 060R0200037	HON GREG WALDEN	10/20/05	AIRFARE DC-OR #0739	222.20
10-26 P1 060R0200038	DO	10/25/05	AIRFARE OR-DC #0717	247.21
10-26 P1 060R0200041	DO	10/17/05	MEAL	6.95
10-26 P1 060R0200042	DO	10/03/05	PARKING	40.00
10-26 P1 060R0200052	JAMES MURPHY	10/12/05	MILEAGE	54.90
10-26 P1 060R0200039	JOHN F HOWARD	10/17/05	R/T AIRFARE MED-PORT #4138	128.40
10-26 P1 060R0200040	DO	10/17/05	R/T AIRFARE OR-DC #7314	220.80

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GREG WALDEN—Con.						
10-26	PI 06OR0200053	JOHN SNIDER	10/13/05	MEALS (2)	35.95	
10-26	PI 06OR0200054	DO	10/13/05	AIRFARE MED-PORT #0569	64.20	
10-26	PI 06OR0200055	DO	10/13/05	LODGING	65.40	
10-31	PI 06OR0200058	DO	10/06/05	MEAL	11.45	
11-04	PI 06OR0200060	HON. GREG WALDEN	08/26/05	LODGING	111.38	
11-04	PI 06OR0200061	DO	10/07/05	MILEAGE	756.00	
11-04	PI 06OR0200062	DO	10/17/05	PARKING	32.00	
11-04	PI 06OR0200063	DO	10/25/05	MEAL	2.78	
11-04	PI 06OR0200064	DO	10/28/05	AIRFARE DC-OR #1423	222.20	
11-04	PI 06OR0200065	DO	11/01/05	AIRFARE OR-DC #3430	222.20	
11-04	PI 06OR0200066	DO	10/31/05	AIRFARE OR-WA #4310	98.20	
11-04	PI 06OR0200068	JOHN F. HOWARD	10/17/05	LODGING	491.27	
11-04	PI 06OR0200068	DO	10/17/05	MEALS (8)	72.16	
11-04	PI 06OR0200069	JOHN SNIDER	10/25/05	MILEAGE	75.20	
11-04	PI 06OR0200067	BRIAN MACDONALD	11/04/05	R/T AIRFARE DC-OR #7831	220.80	
11-10	PI 06OR0200082	DO	10/31/05	CHARTER FLIGHT	1,372.64	
11-10	PI 06OR0200074	HON. GREG WALDEN	10/17/05	PARKING	32.00	
11-10	PI 06OR0200075	DO	11/04/05	MEALS (2)	15.70	
11-10	PI 06OR0200080	DO	11/07/05	AIRFARE OR-DC #4628	222.20	
11-10	PI 06OR0200081	DO	11/04/05	AIRFARE DC-OR #5081	207.90	
11-10	PI 06OR0200086	DO	10/25/05	PARKING FARES (2)	50.00	
11-10	PI 06OR0200086	DO	10/31/05	MEAL	2.99	
11-10	PI 06OR0200087	DO	10/17/05	TRANSPORTATION	10.00	
11-10	PI 06OR0200084	JOHN F. HOWARD	10/21/05	METRO FARE	1.35	
11-10	PI 06OR0200085	DO	10/28/05	MILEAGE	72.40	
11-10	PI 06OR0200079	JOHN SNIDER	11/04/05	MEALS (7)	60.56	
11-17	PI 06OR0200091	BRIAN MACDONALD	11/04/05	LODGING	65.40	
11-17	PI 06OR0200092	DO	11/04/05	RENTAL CAR	76.93	
11-17	PI 06OR0200093	DO	11/04/05	GASOLINE	26.20	
11-17	PI 06OR0200094	DO	11/05/05	TAXI FARES (3)	48.00	
11-17	PI 06OR0200095	DO	10/29/05	AIRFARE DC-OR #5076	105.90	
11-17	PI 06OR0200089	HON. GREG WALDEN	11/10/05	AIRFARE OR-DC #7980	222.20	
11-17	PI 06OR0200090	DO	11/15/05	MILEAGE	45.45	
11-17	PI 06OR0200088	JAMES MURPHY	11/05/05	MILEAGE	100.50	
12-06	PI 06OR0200098	JOHN SNIDER	11/17/05	MILEAGE	220.80	
12-08	PI 06OR0200109	COLBY QUINN WARSHALL	12/01/05	R/T AIRFARE DC-OR #1181	105.90	
12-08	PI 06OR0200111	HON. GREG WALDEN	11/28/05	AIRFARE DC-OR #8040	72.76	
12-08	PI 06OR0200114	DO	11/11/05	LODGING	76.30	
12-08	PI 06OR0200115	DO	11/12/05	LODGING	32.00	
12-08	PI 06OR0200116	DO	11/07/05	PARKING	24.45	
12-08	PI 06OR0200117	DO	11/13/05	MEALS (2)	781.65	
12-08	PI 06OR0200118	DO	11/04/05	MILEAGE	72.76	
12-08	PI 06OR0200104	JOHN SNIDER	11/11/05	LODGING	72.76	
12-08	PI 06OR0200105	DO	11/12/05	MEAL	10.20	

12-08	P1	06GR0200100	TROY L. FERGUSON	11/02/05	MEAL	35.85
12-08	P1	06GR0200101	DO	11/01/05	PARKING	12.00
12-08	P1	06GR0200102	DO	11/03/05	GASOLINE (2)	58.01
12-08	P1	06GR0200103	DO	11/03/05	RENTAL CAR	161.68
12-20	P1	06GR0200130	COLBY QUINN MARSHALL	12/03/05	GASOLINE (2)	46.95
12-20	P1	06GR0200131	DO	12/01/05	MEALS (2)	10.80
12-20	P1	06GR0200132	DO	12/03/05	RENTAL CAR	220.47
12-20	P1	06GR0200133	DO	11/30/05	TAXI FARES (2)	22.00
12-20	P1	06GR0200134	DO	12/03/05	LODGING	130.80
12-20	P1	06GR0200125	HON. GREG WALDEN	12/08/05	AIRFARE DC-OR #8835	222.20
12-20	P1	06GR0200126	DO	12/13/05	AIRFARE OR-DC #8883	222.20
12-20	P1	06GR0200128	DO	11/15/05	PARKING	96.00
12-20	P1	06GR0200129	DO	11/28/05	MEAL	7.71
12-20	P1	06GR0200141	JOHN F. HOWARD	11/18/05	R/T AIRFARE MED-PORT #9836	153.40
12-20	P1	06GR0200142	DO	11/18/05	PARKING	6.00
12-20	P1	06GR0200143	DO	11/18/05	MEAL	12.20
12-20	P1	06GR0200127	NATHAN REA	12/08/05	TAXI FARE	59.05
12-29	P1	06GR0200177	BRIAN MACDONALD	12/14/05	TAXI FARE	18.00
12-29	P1	06GR0200188	DO	05/05/05	MILEAGE	24.13
12-29	P1	06GR0200178	HON. GREG WALDEN	12/04/05	PARKING	35.00
12-29	P1	06GR0200187	DO	12/02/05	MILEAGE	211.50
12-29	P1	06GR0200191	DO	12/13/05	PARKING	48.00
12-29	P1	06GR0200180	JOHN SNIDER	12/09/05	MILEAGE	91.80
12-31	HV	06A90300335	COLBY QUINN MARSHALL	12/01/05	CHANGE BOC: 2125 TO 2120	220.47
12-31	HV	06A90300335	DO	12/03/05	CHANGE BOC: 2125 TO 2120	-220.47
TRAVEL TOTALS:						12,627.48
RENT COMMUNICATION UTILITIES						
10-03	P1	50R02RW0711	CHARTER COMMUNICATIONS	08/27/05	MEDFORD CABLE SERVICE	69.99
10-03	P2	HCV0503341	CINGULAR GOVT SALES OFFICE	09/21/05	VPC 4 BB 7290 (63169)	21.59
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/14/05	OVERNIGHT MAIL	17.79
10-04	CO	100405277A	CHARTER COMMUNICATIONS	08/27/05	CANCELED CHECK-STOP PAYMENT	-69.99
10-06	P1	06GR0200008	DO	10/02/05	MEDFORD CABLE SERVICE	84.35
10-06	P1	06GR0200010	DO	09/27/05	HOOD RIVER CABLE SERVICE	69.99
10-06	P1	06GR0200009	SPRINT	09/21/05	HOOD RIVER PHONE SERVICE	95.45
10-12	P1	06GR0200011	OREGON TELECOM	09/21/05	PHONE SERVICE	189.84
10-12	P1	06GR0200012	DO	10/20/05	PHONE SERVICE	304.59
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/12/05	OVERNIGHT MAIL	63.07
10-17	P1	06GR0200013	BENDBROADBAND	09/29/05	BEND CABLE SERVICE	118.31
10-20	P1	06GR0200030	DO	04/29/05	BEND CABLE SERVICE	118.31
10-20	P9	OR0201R0510	BOB SEUS	10/01/05	RENT-MEDFORD	2,480.00
10-20	P9	OR0202R0510	HERSHNER & BELL-FARBELL AGENCY	10/01/05	RENT-HOOD RIVER	246.00
10-20	P9	OR0203R0510	INVESTWEST COMMERCIAL R.E. CIA	10/01/05	BEND - RENT	1,184.00
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	09/27/05	OVERNIGHT MAIL	37.52
10-21	CB	FXF051020A	DO	10/06/05	OVERNIGHT MAIL	29.88
10-26	P1	06GR0200049	CINGULAR WIRELESS	09/10/05	CELL PHONE SERVICE	60.50
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/11/05	OVERNIGHT MAIL	33.18
10-28	P1	06A62000001	U.S. POST OFFICE	07/01/05	JULY 2005 POSTAGE DUE	3.66
10-28	P1	06A62000002	DO	06/30/05	JUNE 2005 POSTAGE DUE	39.22
10-31	S5	DY530505780	DO	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	56.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GREG WALDEN—Con.						
10-31	S5	DY530505781	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	84.77	
10-31	S5	DY530505785	09/01/05	DC TEL EQUIP (TRANSFER)	395.00	
10-31	S5	DY530505788	09/01/05	DC TEL SERVICE (TRANSFER)	152.00	
10-31	S5	DY530505789	09/01/05	DC TEL TOLLS (TRANSFER)	101.67	
10-31	P1	060R0200057	09/01/05	800 PHONE SERVICE	97.40	
10-31	P1	060R0200056	09/05/05	BEND CELL PHONE SERVICE	64.47	
11-04	P1	060R0200070	11/02/05	MEDFORD CABLE SERVICE	84.35	
11-04	P1	060R0200071	10/27/05	HOOD RIVER CABLE SERVICE	75.99	
11-07	CB	FX051103A	10/20/05	OVERNIGHT MAIL	45.94	
11-10	P1	060R0200077	10/29/05	BEND CABLE SERVICE	118.31	
11-10	P1	060R0200076	10/21/05	PHONE SERVICE	197.36	
11-10	P1	060R0200078	10/21/05	HOOD RIVER PHONE SERVICE	95.45	
11-16	CB	FX051110A	10/25/05	OVERNIGHT MAIL	156.78	
11-18	P9	0R0201R0511	11/01/05	RENT-MEDFORD	2,480.00	
11-18	P9	0R0202R0511	11/01/05	RENT-HOOD RIVER	246.00	
11-18	P9	0R0203R0511	11/01/05	BEND - RENT	1,184.00	
11-21	CB	FX051118A	11/02/05	OVERNIGHT MAIL	175.08	
11-30	S5	DY533605688	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	56.66	
11-30	S5	DY533605689	10/01/05	DC TEL EQUIP (TRANSFER)	76.45	
11-30	S5	DY533605693	10/01/05	DC TEL SERVICE (TRANSFER)	64.00	
11-30	S5	DY533605695	10/01/05	DC TEL TOLLS (TRANSFER)	152.00	
11-30	S5	DY533605696	11/10/05	OVERNIGHT MAIL	99.31	
12-01	CB	FX0511130A	11/10/05	HOOD RIVER CABLE SERVICE	30.73	
12-06	P1	060R0200099	11/27/05	OVERNIGHT MAIL	72.32	
12-07	CB	FX051205A	11/16/05	OVERNIGHT MAIL	22.47	
12-08	P1	060R0200123	12/02/05	MEDFORD CABLE SERVICE	84.35	
12-08	P1	060R0200107	10/10/05	CELL PHONE SERVICE	60.50	
12-08	P1	060R0200112	12/01/05	POSTAGE	3.20	
12-08	P1	060R0200110	11/15/05	800 PHONE SERVICE	97.40	
12-08	P1	060R0200120	11/20/05	PHONE SERVICE	198.03	
12-08	P1	060R0200121	10/20/05	PHONE SERVICE	303.31	
12-08	P1	060R0200108	10/05/05	CELL PHONE SERVICE	64.47	
12-08	P1	060R0200122	11/21/05	HOOD RIVER PHONE SERVICE	95.45	
12-14	CB	FX051212A	11/21/05	OVERNIGHT MAIL	11.42	
12-14	P1	06462000014	09/01/05	SEPTEMBER 2005 POSTAGE DUES	174.64	
12-14	P1	06462000015	08/01/05	AUGUST 2005 POSTAGE DUES	2.22	
12-20	P1	060R0200139	11/29/05	BEND CABLE SERVICE	118.31	
12-20	P9	0R0201R0512	12/01/05	RENT-MEDFORD	2,480.00	
12-20	P1	060R0200135	12/03/05	ROOM RENTAL	290.40	
12-20	P9	0R0202R0512	12/01/05	RENT-HOOD RIVER	246.00	
12-20	P9	0R0203R0512	12/01/05	BEND - RENT	1,184.00	
12-20	P1	060R0200140	11/20/05	PHONE SERVICE	330.68	
12-21	S4	05355001127	11/01/05	RECORDING (TRANSFER)	750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GREG WALDEN—Con.						
10-31	SF	DY051000285	10/31/05	OFFICE SUPPLY (TRANSFER)	.....	-76.50
10-31	SF	DY051000995	10/31/05	OFFICE SUPPLY (TRANSFER)	.....	-20.25
10-31	SI	DY051000468	10/01/05	OFFICE SUPPLY (TRANSFER)	.....	984.37
11-16	C2	NW200532000	11/02/05	OFFICE SUPPLIES	.....	197.67
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	.....	13.99
11-22	C1	NW200531903	10/31/05	BOTTLED WATER	.....	4.99
11-22	C1	NW200531903	10/07/05	BOTTLED WATER	.....	52.51
11-22	C1	NW200531903	10/07/05	BOTTLED WATER	.....	55.30
11-22	C1	NW200531903	10/28/05	BOTTLED WATER	.....	21.56
11-22	C1	NW200531903	10/28/05	BOTTLED WATER	.....	37.54
11-30	SF	DY051100675	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-18.50
11-30	SF	DY051100676	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	-20.00
11-30	SF	DY051100677	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	-18.50
11-30	SF	DY051102324	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
11-30	SF	DY051103120	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	-4.05
11-30	SF	DY051103121	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
11-30	SI	DY051100405	11/01/05	OFFICE SUPPLY (TRANSFER)	.....	-39.81
12-08	SI	06OR0200097	11/01/05	FOOD AND BEVERAGE	.....	60.50
12-08	SI	06OR0200113	11/17/05	OFFICE SUPPLIES	.....	5.04
12-08	SI	06OR0200106	11/14/05	OFFICE SUPPLIES	.....	48.97
12-08	SI	06OR0200119	11/30/05	FOOD AND BEVERAGE	.....	64.25
12-20	C1	06OR0200136	12/11/05	OFFICE SUPPLIES	.....	8.36
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	.....	13.99
12-20	C1	NW200534903	11/30/05	BOTTLED WATER	.....	4.99
12-20	C1	NW200534903	11/18/05	BOTTLED WATER	.....	75.04
12-20	C1	NW200534903	11/18/05	BOTTLED WATER	.....	63.17
12-20	C1	06OR0200144	12/07/05	FOOD AND BEVERAGE	.....	30.00
12-20	C1	06OR0200138	12/06/05	OFFICE SUPPLIES	.....	38.00
12-29	P1	06OR0200159	01/01/06	SUBSCRIPTION	.....	193.96
12-29	P1	06OR0200145	01/03/06	SUBSCRIPTION	.....	141.60
12-29	P1	06OR0200155	01/21/07	SUBSCRIPTION	.....	150.00
12-29	P1	06OR0200164	11/22/06	SUBSCRIPTION	.....	32.00
12-29	P1	06OR0200195	01/01/06	SUBSCRIPTION	.....	30.00
12-29	P1	06OR0200195	01/01/06	SUBSCRIPTION-DC	.....	30.00
12-29	P1	06OR0200195	01/01/06	SUBSCRIPTION-MEDFORD	.....	30.00
12-29	P1	06OR0200196	12/22/05	SUBSCRIPTION-ON-LINE NEWSPAPER	.....	48.00
12-29	P1	06OR0200167	11/19/05	SUBSCRIPTION	.....	29.00
12-29	P1	06OR0200185	12/07/05	SUBSCRIPTION	.....	49.00
12-29	P1	06OR0200150	01/02/06	SUBSCRIPTION	.....	2,790.00
12-29	P1	06OR0200161	01/20/06	SUBSCRIPTION	.....	215.00
12-29	P1	06OR0200162	02/12/06	SUBSCRIPTION	.....	215.00
12-29	P1	06OR0200165	10/21/05	SUBSCRIPTION	.....	1,295.00
12-29	P1	06OR0200173	12/31/05	SUBSCRIPTION	.....	215.71

12-29	P1	060R0200158	GRANTS PASS DAILY COURIER	02/21/06	02/20/07	SUBSCRIPTION	192.00-
12-29	P1	060R0200157	HERALD AND NEWS	01/08/06	01/07/07	SUBSCRIPTION	198.00
12-29	P1	060R0200154	HERMISTON HERALD	12/26/05	12/25/06	SUBSCRIPTION	42.50
12-29	P1	060R0200170	HOOD RIVER NEWS	02/01/06	02/01/07	SUBSCRIPTION	68.00
12-29	P1	060R0200148	MAIL TRIBUNE	12/11/05	12/09/06	SUBSCRIPTION	156.00
12-29	P1	060R0200156	NATIONAL JOURNAL GROUP, INC.	01/03/06	01/02/07	SUBSCRIPTION	1,899.00
12-29	P1	060R0200146	OREGON HEALTH FORUM	01/01/06	01/01/07	SUBSCRIPTION	149.00
12-29	P1	060R0200181	QUILL CORPORATION	12/06/05	12/06/05	OFFICE SUPPLIES	24.34
12-29	P1	060R0200175	ROBERT MALONE	12/31/05	12/31/06	SUBSCRIPTION	247.00
12-29	P1	060R0200166	ROGUE RIVER PRESS	01/01/06	01/01/07	SUBSCRIPTION	19.00
12-29	P1	060R0200171	THE BULLETIN	12/30/05	12/29/06	SUBSCRIPTION	126.00
12-29	P1	060R0200163	THE BUSINESS JOURNAL	01/20/06	01/19/07	SUBSCRIPTION	89.00
12-29	P1	060R0200186	DO	01/20/06	01/19/07	SUBSCRIPTION	89.00
12-29	P1	060R0200151	THE DALLES CHRONICLE	12/08/05	12/07/06	SUBSCRIPTION	99.00
12-29	P1	060R0200160	THE ECONOMIST	01/21/06	01/20/07	SUBSCRIPTION	129.00
12-29	P1	060R0200169	THE MADRAS PIONEER	12/31/05	12/31/06	SUBSCRIPTION	35.00
12-29	P1	060R0200176	THE NEW YORK TIMES	11/14/05	11/12/06	SUBSCRIPTION	299.00
12-29	P1	060R0200152	THE OBSERVER	12/22/05	12/21/06	SUBSCRIPTION	180.00
12-29	P1	060R0200172	THE RECORD-COURIER	02/01/06	02/01/07	SUBSCRIPTION	29.00
12-29	P1	060R0200149	THE WASHINGTON POST	12/24/05	12/22/06	SUBSCRIPTION	109.20
12-29	P1	060R0200194	THE WASHINGTON TIMES	01/04/06	01/03/07	SUBSCRIPTION	118.27
12-29	P1	060R0200168	TIME	12/09/05	12/08/06	SUBSCRIPTION	72.25
12-29	P1	060R0200153	UPPER ROGUE INDEPENDENT	01/01/06	01/01/07	SUBSCRIPTION	23.00
12-29	P1	060R0200174	WALLAWA COUNTY CHIEFTAIN	12/01/05	12/01/06	SUBSCRIPTION	45.00
12-29	P1	060R0200147	WARREN COMMUNICATIONS NEWS	12/15/05	12/15/06	SUBSCRIPTION	895.00
12-31	SF	DY051202879		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202880		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202881		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202882		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202883		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202884		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202885		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202886		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202887		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202888		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202889		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202890		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	SF	DY051202891		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202892		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	SF	DY051202893		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051202894		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202895		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.50
12-31	SF	DY051207495		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207497		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207589		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207590		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207914		12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208875		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208876		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GREG WALDEN—Con.						
12-31	SF	DY051208877	12/21/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208878	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208879	12/21/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208880	12/31/05	OFFICE SUPPLY (TRANSFER)		-4.05
12-31	SF	DY051208627	12/21/05	OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SF	DY051208628	12/29/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051208629	12/31/05	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SI	DY051200406	12/01/05	OFFICE SUPPLY (TRANSFER)		5,614.02
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS		17,896.04
10-31	S8	MA000527103	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,398.17
11-30	S8	MA000537080	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,348.17
12-30	S8	MA000549913	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,348.17
				EQUIPMENT TOTALS:		10,094.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,262.32
				OFFICE TOTALS:		398,262.32
2004 HON. GREG WALDEN						
		OFFICIAL EXPENSES OF MEMBERS				
		OTHER SERVICES				
11-30	P2	OSM9821	01/15/05	DATA CONVERSION - CONVERSION 0		4,000.00
				OTHER SERVICES TOTALS:		4,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,000.00
				OFFICE TOTALS:		4,000.00
2005 HON. JAMES T WALSH						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
					11,835.80	450.23
		PERSONNEL COMPENSATION			520,467.06	174,359.18
		PERSONNEL BENEFITS			432.88	216.41
		TRAVEL			26,666.12	9,851.51
		RENT, COMMUNICATION, UTILITIES			60,267.00	21,154.53
		PRINTING AND REPRODUCTION			19,536.90	491.00
		OTHER SERVICES			13,326.36	5,287.60
		SUPPLIES AND MATERIALS			17,030.96	6,603.50
		EQUIPMENT			29,592.60	8,968.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,155.68	227,382.94
				OFFICE TOTALS:	699,155.68	227,382.94
2004 HON. GREG WALDEN						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
10-20	HV	06A90300160	09/01/05	USPS CREDITS		-22.40

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	281.41
10-31	SF	DY051000588		10/01/05	10/31/05	FRANKED MAIL	-12.80
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/01/05	10/31/05	FRANKED MAIL	165.54
11-30	SF	DY051101849		11/28/05	11/30/05	FRANKED MAIL	-19.20
11-30	SF	DY051101850		11/28/05	11/30/05	FRANKED MAIL	-6.40
11-30	SF	DY051101851		11/28/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101852		11/28/05	11/30/05	FRANKED MAIL	-3.20
11-30	SF	DY051101853		11/28/05	11/30/05	FRANKED MAIL	-12.80
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	124.88
12-31	SF	DY051206640		12/28/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206641		12/28/05	12/31/05	FRANKED MAIL	-19.20
12-31	SF	DY051206642		12/28/05	12/31/05	FRANKED MAIL	-6.40
12-31	SF	DY051206643		12/28/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206644		12/28/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206645		12/28/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206646		12/28/05	12/31/05	FRANKED MAIL	-3.20
PERSONNEL COMPENSATION							450.23
ANDERSON, ROLLAND E							800.00
BARTLETT, BLAIRE				10/01/05	12/31/05	ASSISTANT TO CONG WALSH (P)	11,000.00
CARMODY, VIRGINIA B				10/01/05	12/31/05	EXECUTIVE ASSISTANT	19,750.01
CAVALLARO, CHRISTA J				10/01/05	12/31/05	DISTRICT REPRESENTATIVE	11,350.01
DRUMM, TIMOTHY JAMES				10/01/05	12/31/05	STAFF ASSISTANT	10,000.01
DUBUC, ELIZABETH T				10/01/05	12/31/05	STAFF ASSISTANT	10,124.99
GAGE, DANIEL J				10/01/05	12/31/05	STAFF ASSISTANT	21,500.00
JUTTON, ARTHUR A				10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	30,999.99
KEANE, YANCEY NORA				10/01/05	12/31/05	CHIEF OF STAFF	9,625.01
KERKHOVEN, BRIAN E				10/01/05	12/31/05	STAFF ASSISTANT	3,500.00
DO				11/01/05	12/31/05	LEGIS ASSIST	7,500.00
MURPHY, BRIAN J				10/01/05	12/31/05	LEGISLATIVE ASSISTANT	2,125.01
PALOMO, OSWALDO J				10/01/05	12/31/05	PART-TIME EMPLOYEE	7,750.01
DO				09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)	209.13
PRICE, SHELLEY E				10/01/05	12/31/05	PART-TIME EMPLOYEE	624.99
UCKELE, ANDREA				10/01/05	10/31/05	LEGIS ASSIST	3,916.67
DO				11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,333.34
VOSS, MARTIN				10/01/05	12/31/05	STAFF ASSISTANT	15,250.01
PERSONNEL BENEFITS							174,359.18
10-28	SF	05301000285		10/01/05	10/31/05	TRANSIT BENEFITS	72.09
11-30	SF	05334000276		11/01/05	11/30/05	TRANSIT BENEFITS	72.11
12-27	SF	05361000264		12/01/05	12/31/05	TRANSIT BENEFITS	72.21
PERSONNEL BENEFITS TOTALS:							216.41
TRAVEL							866.50
10-06	P1	06NWZ500010	DANIEL J GAGE	09/20/05	09/22/05	TRAVEL SUBSISTENCE	71.75
10-06	P1	06NWZ500005	MARTIN E. VOSS	09/11/05	09/28/05	MILEAGE	408.40
10-06	P1	06NWZ500002	PRECISION JET MANAGEMENT	09/22/05	09/22/05	AIRFARE	193.90
10-06	P1	06NWZ500009	TIMOTHY JAMES DRUMM	09/09/05	09/13/05	R/T AIRFARE DC-NY #0788	88.11
10-17	P1	06NWZ500015	CHRISTA J CAVALLARO	06/30/05	10/06/05	MILEAGE	1,706.87
10-17	P1	06NWZ500011	CITIBANK GOV CARD SERVICE	08/25/05	09/26/05	TRAVEL SUBSISTENCE-MEMBER	

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JAMES T WALSH—Con.						
10-17	P1	06NY2500012	09/20/05	10/11/05	.....	167.01
10-17	P1	NORA KEANE-YANCEY	09/20/05	10/11/05	.....	391.83
10-20	P9	NY250105010	10/01/05	10/31/05	.....	50.00
10-25	P1	06NY2500032	08/03/05	10/02/05	.....	12.13
10-25	P1	06NY2500024	09/27/05	09/27/05	.....	44.13
11-10	P1	06NY2500035	10/06/05	10/31/05	.....	1,863.92
11-17	P1	06NY2500046	09/30/05	10/24/05	.....	88.22
11-17	P1	06NY2500045	10/17/05	10/25/05	.....	391.83
11-18	P9	NY250110511	11/01/05	11/30/05	.....	222.57
11-29	P1	06NY2500054	10/11/05	11/14/05	.....	187.64
11-29	P1	06NY2500059	11/11/05	11/19/05	.....	92.00
12-14	P1	06NY2500064	10/18/05	12/01/05	.....	2,199.19
12-14	P1	06NY2500060	10/28/05	11/26/05	.....	50.43
12-14	P1	06NY2500061	11/09/05	12/01/05	.....	391.83
12-20	P9	NY250110512	12/01/05	12/31/05	.....	4.85
12-22	P1	06NY2500071	11/18/05	11/18/05	.....	62.08
12-22	P1	06NY2500077	12/05/05	12/13/05	.....	168.91
12-22	P1	06NY2500070	11/25/05	12/09/05	.....	20.37
12-30	P1	06NY2500081	12/15/05	12/19/05	.....	50.00
12-30	P1	06NY2500087	12/05/05	12/05/05	.....	14.55
12-30	P1	06NY2500079	09/15/05	09/16/05	.....	42.49
12-30	P1	06NY2500083	12/13/05	12/20/05	.....	9,851.51
RENT, COMMUNICATION, UTILITIES						
10-06	P1	06NY2500001	09/20/05	09/20/05	.....	6.63
10-17	P1	06NY2500016	08/26/05	09/25/05	.....	69.63
10-17	P1	06NY2500013	07/25/05	07/26/05	.....	13.10
10-20	P9	NY2501R0510	10/01/05	10/31/05	.....	900.00
10-25	P1	06NY2500026	08/28/05	08/28/05	.....	1.93
10-25	P1	06NY2500033	10/03/05	10/03/05	.....	12.53
10-25	P1	06NY2500027	10/15/05	10/15/05	.....	45.86
10-25	P1	06NY2500031	10/01/05	10/01/05	.....	454.61
10-28	S6	NY005013810	10/01/05	10/31/05	.....	4,143.18
10-31	S5	DY530505334	09/01/05	09/30/05	.....	97.60
10-31	S5	DY530505335	09/01/05	09/30/05	.....	523.85
10-31	S5	DY530505340	09/01/05	09/30/05	.....	28.00
10-31	S5	DY530505341	09/01/05	09/30/05	.....	100.00
10-31	S5	DY530505342	09/01/05	09/30/05	.....	73.76
11-10	P1	06NY2500037	10/18/05	10/18/05	.....	6.63
11-17	P1	06NY2500047	11/15/05	11/15/05	.....	46.49
11-17	P1	06NY2500040	10/27/05	10/27/05	.....	222.00
11-18	P9	NY2501R0511	11/01/05	11/30/05	.....	900.00
11-29	P1	06NY2500055	09/26/05	10/25/05	.....	68.11
11-29	P1	06NY2500053	07/01/05	09/30/05	.....	129.00
TRAVEL TOTALS:						
10-06	P1	06NY2500001	09/20/05	09/20/05	.....	6.63
10-17	P1	06NY2500016	08/26/05	09/25/05	.....	69.63
10-17	P1	06NY2500013	07/25/05	07/26/05	.....	13.10
10-20	P9	NY2501R0510	10/01/05	10/31/05	.....	900.00
10-25	P1	06NY2500026	08/28/05	08/28/05	.....	1.93
10-25	P1	06NY2500033	10/03/05	10/03/05	.....	12.53
10-25	P1	06NY2500027	10/15/05	10/15/05	.....	45.86
10-25	P1	06NY2500031	10/01/05	10/01/05	.....	454.61
10-28	S6	NY005013810	10/01/05	10/31/05	.....	4,143.18
10-31	S5	DY530505334	09/01/05	09/30/05	.....	97.60
10-31	S5	DY530505335	09/01/05	09/30/05	.....	523.85
10-31	S5	DY530505340	09/01/05	09/30/05	.....	28.00
10-31	S5	DY530505341	09/01/05	09/30/05	.....	100.00
10-31	S5	DY530505342	09/01/05	09/30/05	.....	73.76
11-10	P1	06NY2500037	10/18/05	10/18/05	.....	6.63
11-17	P1	06NY2500047	11/15/05	11/15/05	.....	46.49
11-17	P1	06NY2500040	10/27/05	10/27/05	.....	222.00
11-18	P9	NY2501R0511	11/01/05	11/30/05	.....	900.00
11-29	P1	06NY2500055	09/26/05	10/25/05	.....	68.11
11-29	P1	06NY2500053	07/01/05	09/30/05	.....	129.00

11-29	P1	06NY2500058	VERIZON NEW YORK INC	09/28/05	10/27/05	PHONE SERVICE	535.29
11-30	S5	DY533605238		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)		97.60
11-30	S5	DY533605239		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		557.98
11-30	S5	DY533605244		10/01/05	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5	DY533605245		10/01/05	DC TEL SERVICE (TRANSFER)		100.00
11-30	S5	DY533605246		10/01/05	DC TEL TOLLS (TRANSFER)		65.23
11-30	S6	NY5013B11AA		11/01/05	RENT SYRACUSE		4,157.00
12-13	C3	NW200529200	GENERAL SERVICES ADMIN	09/01/05	BLACKBERRY SERVICE		128.47
12-20	P9	NY2501R0512	CINGULAR INTERACTIVE	12/01/05	PALMYRA RENT		900.00
12-22	P1	06NY2500068	TOWN OF PALMYRA	12/06/05	DELIVERY		13.26
12-22	P1	06NY2500076	FEDERAL EXPRESS	12/06/05	DELIVERY		12.53
12-22	P1	06NY2500069	DO	12/15/05	PHONE SERVICE		45.64
12-22	P1	06NY2500078	MCI TELECOMMUNICATIONS	10/28/05	PHONE SERVICE		511.87
12-29	S5	DY536305184	VERIZON NEW YORK INC	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)		97.60
12-29	S5	DY536305185		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)		516.50
12-29	S5	DY536305189		11/01/05	DC TEL EQUIP (TRANSFER)		28.00
12-29	S5	DY536305190		11/01/05	DC TEL SERVICE (TRANSFER)		92.00
12-29	S5	DY536305191		11/01/05	DC TEL TOLLS (TRANSFER)		60.41
12-30	P1	06NY2500082	CINGULAR WIRELESS	10/26/05	CELL PHONE SERVICE		68.11
12-30	S6	NY5013R1N12	GENERAL SERVICES ADMIN	12/01/05	RENT SYRACUSE		4,157.00
12-30	P1	06NY2500084	TIME WARNER CABLE	01/01/06	SYRACUSE CABLE SERVICE		599.73
12-30	P1	06NY2500085	DO	12/29/05	INTERNET SERVICE		539.40
					RENT, COMMUNICATION, UTILITIES TOTALS		21,154.53
11-17	P1	06NY2500041	PRINTING AND REPRODUCTION	11/03/05	BUSINESS CARDS		96.00
11-17	P1	06NY2500042	ACCURATE WORD LLC	11/07/05	BUSINESS CARDS		36.00
11-17	P1	06NY2500043	DO	11/08/05	BUSINESS CARDS		36.00
11-17	P1	06NY2500044	DO	11/09/05	BUSINESS CARDS		36.00
12-27	OP	06P0090501	PUBLIC PRINTER	09/02/05	PRINTING		206.00
12-29	OP	06P0100501	DO	08/29/05	PRINTING		81.00
					PRINTING AND REPRODUCTION TOTALS:		491.00
10-25	P1	06NY2500034	BANACH & TOOMEY, INC.	10/25/05	LEASED VEHICLE INSURANCE		963.00
10-25	P1	06NY2500030	LASERTONE	10/12/05	PRINTER SERVICE		289.00
10-28	S6	NY5013SEC10	DEPART OF HOMELAND SECURITY	10/01/05	SECURITY CHARGES SYRACUSE		1,345.20
11-30	S6	NY5013SEC11	DO	11/01/05	SECURITY CHARGES SYRACUSE		1,345.20
12-30	S6	NY5013SEC12	DO	12/01/05	SECURITY CHARGES SYRACUSE		1,345.20
					OTHER SERVICES TOTALS:		5,287.60
10-06	P1	06NY2500006	SUPPLIES AND MATERIALS	09/21/05	BOTTLED WATER		31.00
10-06	P1	06NY2500007	AQUA VALLEY SPRINGS	10/31/05	SUBSCRIPTION		2,495.00
10-06	P1	06NY2500004	CONGRESSIONAL QUARTERLY INC	10/04/05	SUBSCRIPTION		18.50
10-06	P1	06NY2500003	COURIER-JOURNAL	09/22/05	SUPPLIES		31.05
10-06	P1	06NY2500008	HUMMEL'S OFFICE PLUS	09/19/05	SUPPLIES		124.00
10-17	P1	06NY2500014	DO	10/02/05	OFFICE SUPPLIES		32.39
10-17	P1	06NY2500017	ELIZABETH T DUBIC	09/28/05	OFFICE SUPPLIES		61.45
10-17	P1	06NY2500019	HUMMEL'S OFFICE PLUS	10/11/05	FOOD AND BEVERAGE		14.41
10-17	P1	06NY2500020	NORA KEANE-YANKEY	09/26/05	SUBSCRIPTION		91.00
10-18	P1	06NY2500018	THE NEW YORK TIMES	09/03/05	LEASED CAR EXCESS MILEAGE		128.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. JAMES T WALSH—Con.						
10-25	PI 06NY2500021	AQUA VALLEY SPRINGS	08/31/05	BOTTLED WATER		10.00
10-25	PI 06NY2500023	DO	09/30/05	BOTTLED WATER		10.00
10-25	PI 06NY2500028	DEER PARK SPRING WATER	09/16/05	BOTTLED WATER		44.61
10-25	PI 06NY2500025	ELIZABETH T DUBUC	09/28/05	OFFICE SUPPLIES		20.94
10-25	PI 06NY2500029	STANDARD COFFEE SERVICE CO.	09/28/05	COFFEE		40.30
10-31	SF DY0511000256		10/19/05	OFFICE SUPPLY (TRANSFER)		-47.50
10-31	SF DY0511000988		10/17/05	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SI DY0511000425		10/31/05	OFFICE SUPPLY (TRANSFER)		657.34
10-31	HV 064903002865	UNIVERSAL FIDELITY LP	09/03/05	OFFICE SUPPLY (TRANSFER)		128.87
10-31	HV 064903002865	DO	09/03/05	CHANGE BOC: 2610 TO 2601		-128.87
11-10	PI 06NY2500038	HUMMEL'S OFFICE PLUS	10/19/05	OFFICE SUPPLIES		30.39
11-10	PI 06NY2500039	DO	10/25/05	OFFICE SUPPLIES		94.09
11-10	PI 06NY2500036	NORA KEANE-YANCEY	10/21/05	FOOD AND BEVERAGE		15.00
11-17	PI 06NY2500048	DO	11/14/05	FOOD AND BEVERAGE		16.98
11-21	PI 06NY2500051	AQUA VALLEY SPRINGS	01/31/05	BOTTLED WATER		10.00
11-21	PI 06NY2500051	DO	02/28/05	BOTTLED WATER		10.00
11-21	PI 06NY2500051	DO	03/31/05	BOTTLED WATER		10.00
11-21	PI 06NY2500052	DO	04/30/05	BOTTLED WATER		10.00
11-21	PI 06NY2500052	DO	05/31/05	BOTTLED WATER		10.00
11-21	PI 06NY2500052	DO	06/30/05	BOTTLED WATER		10.00
11-21	PI 06NY2500052	DO	10/31/05	BOTTLED WATER		10.00
11-21	PI 06NY2500050	DANIEL J GAGE	10/29/05	OFFICE SUPPLIES		19.99
11-21	PI 06NY2500049	STANDARD COFFEE SERVICE CO.	11/15/05	COFFEE		36.32
11-29	HV 06490100030		10/25/05	FRAMING (TRANSFER)		31.00
11-29	PI 06NY2500056	DEER PARK SPRING WATER	10/07/05	BOTTLED WATER		59.68
11-29	PI 06NY2500057	HUMMEL'S OFFICE PLUS	11/08/05	OFFICE SUPPLIES		38.50
11-30	SF DY051100615		11/28/05	OFFICE SUPPLY (TRANSFER)		-54.00
11-30	SF DY051100616		11/28/05	OFFICE SUPPLY (TRANSFER)		-27.00
11-30	SF DY051100617		11/28/05	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF DY051100618		11/28/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF DY051100619		11/28/05	OFFICE SUPPLY (TRANSFER)		-37.00
11-30	SF DY051102950		11/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY051102951		11/28/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF DY051102952		11/28/05	OFFICE SUPPLY (TRANSFER)		-16.20
11-30	SI DY051100369		11/01/05	OFFICE SUPPLY (TRANSFER)		97.85
12-14	PI 06NY2500063	DANIEL J GAGE	11/22/05	SUBSCRIPTION-EMPIRE PAGE		74.95
12-14	PI 06NY2500066	EMPIRE STATE WEEKLIES, INC.	11/01/05	SUBSCRIPTION		15.00
12-14	PI 06NY2500062	STANDARD COFFEE SERVICE CO.	12/07/05	COFFEE		86.08
12-14	PI 06NY2500065	THE DAILY MESSENGER	10/18/05	SUBSCRIPTION		149.90
12-22	PI 06NY2500074	AQUA VALLEY SPRINGS	11/30/05	BOTTLED WATER		10.00
12-22	PI 06NY2500075	DO	12/05/05	BOTTLED WATER		26.00
12-22	PI 06NY2500072	ELIZABETH T DUBUC	11/17/05	OFFICE SUPPLIES		10.79
12-22	PI 06NY2500073	HOLIDAY INN	12/10/05	FOOD AND BEVERAGE/ACADEMY DAY		1,163.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ZACH WAMP—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	349,922.43
FRANKED MAIL						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		281.76
10-31	SF	DY051000538	10/14/05	FRANKED MAIL		-88.55
10-31	SF	DY051000662	10/19/05	FRANKED MAIL		-19.70
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		441.06
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		488.28
12-31	SF	DY051204711	12/01/05	FRANKED MAIL		-4.55
12-31	SF	DY05120472	12/01/05	FRANKED MAIL		-4.55
12-31	SF	DY05120473	12/01/05	FRANKED MAIL		-4.55
12-31	SF	DY05120474	12/01/05	FRANKED MAIL		-4.55
12-31	SF	DY051206238	12/22/05	FRANKED MAIL		-11.55
12-31	SF	DY051206239	12/22/05	FRANKED MAIL		-6.05
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	1,067.05
BECTON KINO						
	DO		10/01/05	STAFF ASSISTANT		9,999.99
		BRADSHAW, THOMAS G	09/01/05	STAFF ASSISTANT (OVERTIME)		270.90
	DO		10/01/05	STAFF ASSISTANT		7,250.01
		BROOME, REGINA D	09/01/05	STAFF ASSISTANT (OVERTIME)		1,273.96
	DO		10/01/05	STAFF ASSISTANT		13,750.01
		BURHOP, WILLIAM	09/01/05	STAFF ASSISTANT (OVERTIME)		1,740.07
	DO		10/01/05	STAFF ASSISTANT (OVERTIME)		3,583.33
	DO		09/01/05	SENIOR LEGISLATIVE CORRESPONDE		464.24
	DO		11/01/05	SENIOR LEGISLATIVE CORRESPONDE (OVERTIME)		5,666.66
	DO		11/01/05	SR LEGISLATIVE CORRESPONDENT		1,020.12
	DO		11/01/05	SR LEGISLATIVE CORRESPONDENT (OVERTIME)		1,788.89
		BYRD, JUDITH K	09/28/05	TEMPORARY EMPLOYEE		33.17
	DO		09/28/05	TEMPORARY EMPLOYEE (OVERTIME)		22,500.01
		CHAPMAN, MELISSA J	10/01/05	SENIOR LEGISLATIVE ASSISTANT		30,425.00
		FISHER, DOUGLAS H	10/01/05	STAFF ASSISTANT		7,125.01
		HALL, EMILY	10/01/05	STAFF ASSISTANT		1,185.33
	DO		09/01/05	STAFF ASSISTANT (OVERTIME)		6,300.00
		HARDIN, HELEN	10/01/05	ASSISTANT TO CONG WAMP (P)		32,462.51
		HOBART, ROBERT	10/01/05	DEPUTY CHIEF OF STAFF		13,375.00
		JARNAGIN, ANGIE L	10/01/05	STAFF ASSISTANT		11,611.12
		LARNER, CHARLES	10/01/05	STAFF ASSISTANT		20,875.01
		MADARIS, PAULINA	10/01/05	DISTRICT SCHEDULER		9,375.01
		MCCARROLL, ANGELA FAYE	10/01/05	PART-TIME EMPLOYEE		10,749.99
		MCCURE, LEIGH M	10/01/05	STAFF ASSISTANT		378.18
	DO		09/01/05	STAFF ASSISTANT (OVERTIME)		3,166.66
		MCVAY, CLAIRE HUNT	10/01/05	PART-TIME EMPLOYEE		10,750.00
		MEYER, M LINDSEY	10/01/05	STAFF ASSISTANT		1,921.14
	DO		09/01/05	STAFF ASSISTANT (OVERTIME)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ZACH WAMP—Con.						
10-24	P1	PAULINA A MADARIS	03/22/05	PHONE ACCESSORIES	32.76	
10-24	P1	VERIZON WIRELESS	08/29/05	CELL PHONE SERVICE	268.95	
10-28	CB	FEDERAL EXPRESS CORP	10/03/05	OVERNIGHT MAIL	17.47	
10-28	CB	DO	10/13/05	OVERNIGHT MAIL	12.00	
10-28	S6	GENERAL SERVICES ADMIN	10/01/05	RENT CHATTANOOGA	2,249.76	
10-28	S6	TN007618210	10/01/05	RENT OAK RIDGE	597.44	
10-28	S6	TN007689810	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	144.00	
10-31	S5	DY530506500	09/01/05	DC TEL EQUIP (TRANSFER)	64.56	
10-31	S5	DY530506504	09/01/05	DC TEL EQUIP (TRANSFER)	144.00	
10-31	S5	DY530506507	09/01/05	DC TEL TOLLS (TRANSFER)	140.00	
10-31	S5	DY530506508	09/01/05	DC TEL TOLLS (TRANSFER)	487.11	
11-07	CB	FEDERAL EXPRESS CORP	10/21/05	OVERNIGHT MAIL	5.29	
11-07	CB	DO	10/20/05	OVERNIGHT MAIL	6.18	
11-10	P1	COMCAST CABLE	10/21/05	CABLE SERVICE	178.95	
11-10	P1	DO	11/01/05	CABLE SERVICE	62.85	
11-10	P1	EPB TELECOM	10/16/05	CABLE SERVICE	364.60	
11-10	P1	MAIA LINDSEY MEYER	10/16/05	DISTRICT PHONE SERVICE	7.40	
11-16	CB	FEDERAL EXPRESS CORP	10/31/05	POSTAGE	5.71	
11-16	CB	DO	10/31/05	OVERNIGHT MAIL	13.61	
11-21	P1	DOUGLAS H FISHER	10/12/05	PHONE SERVICE	118.99	
11-21	CB	FEDERAL EXPRESS CORP	11/01/05	OVERNIGHT MAIL	5.29	
11-21	CB	DO	11/02/05	OVERNIGHT MAIL	11.74	
11-21	P1	FRONTIER	10/28/05	PHONE SERVICE	77.49	
11-21	P1	VERIZON WIRELESS	09/29/05	CELL PHONE SERVICE	283.76	
11-30	S5	DY533606385	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	65.59	
11-30	S5	DY533606389	10/01/05	DC TEL EQUIP (TRANSFER)	72.00	
11-30	S5	DY533606391	10/01/05	DC TEL EQUIP (TRANSFER)	140.00	
11-30	S5	DY533606392	10/01/05	DC TEL TOLLS (TRANSFER)	340.86	
11-30	S6	TN76182114A	11/01/05	RENT CHATTANOOGA	4,822.00	
11-30	S6	TN76898114A	11/01/05	RENT OAK RIDGE	597.00	
12-01	CB	FEDERAL EXPRESS CORP	11/10/05	OVERNIGHT MAIL	5.59	
12-01	CB	DO	11/10/05	OVERNIGHT MAIL	19.32	
12-07	CB	COMCAST CABLE	11/16/05	OVERNIGHT MAIL	6.18	
12-09	P1	BECHTEL JACOBS	12/01/05	UTILITIES	62.85	
12-12	P1	EPB TELECOM	11/16/05	DISTRICT PHONE SERVICE	637.74	
12-14	CB	FEDERAL EXPRESS CORP	11/28/05	DISTRICT PHONE SERVICE	364.60	
12-14	CB	DO	11/28/05	OVERNIGHT MAIL	24.85	
12-14	CB	DO	11/29/05	OVERNIGHT MAIL	5.29	
12-20	P1	FRONTIER	11/28/05	PHONE SERVICE	8.76	
12-20	P1	MAIA LINDSEY MEYER	12/21/05	STAMPS	78.24	
12-20	P1	VERIZON WIRELESS	12/21/05	CELL PHONE SERVICE	267.12	
12-21	CB	FEDERAL EXPRESS CORP	12/06/05	OVERNIGHT MAIL	7.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ZACH WAMP—Con.						
10-24	P1	06TN0300011	DO	BOTTLED WATER	9.00	9.00
10-24	P1	06TN0300004	STAPLES	OFFICE SUPPLIES	98.73	98.73
10-25	P1	06TN0300019	SMOKY MOUNTAIN WATER	BOTTLED WATER	13.45	13.45
10-31	SF	DV051000313		OFFICE SUPPLY (TRANSFER)	-207.00	-207.00
10-31	SF	DV051000314		OFFICE SUPPLY (TRANSFER)	-60.50	-60.50
10-31	SF	DV051001062		OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
10-31	SI	DV051000518		OFFICE SUPPLY (TRANSFER)	486.31	486.31
11-10	P1	06TN0300029	HOUSECALL	COMPUTER EQUIPMENT	109.00	109.00
11-10	P1	06TN0300033	MAIA LINDSEY MEYER	OFFICE SUPPLIES	122.35	122.35
11-10	P1	06TN0300030	OFFICE DEPOT	OFFICE SUPPLIES	34.34	34.34
11-10	P1	06TN0300025	SMOKY MOUNTAIN WATER	BOTTLED WATER	13.45	13.45
11-10	P1	06TN0300022	STAPLES	OFFICE SUPPLIES	251.58	251.58
11-14	HR	976003		REFUND: OVERPAYMENT	-80.00	-80.00
11-21	P1	06TN0300044	COW GOVERNMENT C/O ISM INC.	OFFICE SUPPLIES	60.00	60.00
11-21	P1	06TN0300038	SMOKY MOUNTAIN WATER	BOTTLED WATER	0.20	0.20
11-22	C1	NW200531903	DEER PARK	BOTTLED WATER	10.50	10.50
11-22	C1	NW200531903	DO	BOTTLED WATER	13.99	13.99
11-22	C1	NW200531903	DO	BOTTLED WATER	13.99	13.99
11-22	C1	NW200531903	DO	BOTTLED WATER	65.30	65.30
11-22	C1	NW200531903	DO	BOTTLED WATER	129.18	129.18
11-22	C1	NW200531903	DO	BOTTLED WATER	64.43	64.43
11-22	C1	NW200531903	DO	BOTTLED WATER	10.97	10.97
11-22	C1	NW200531903	DO	BOTTLED WATER	131.42	131.42
11-22	C1	NW200531903	DO	BOTTLED WATER	47.94	47.94
11-30	SI	DV051000452		OFFICE SUPPLY (TRANSFER)	159.96	159.96
12-12	P1	06TN0300050	CHATTANOOGA COCA-COLA BOTTLING	BOTTLED WATER	42.55	42.55
12-12	P1	06TN0300050	DO	BOTTLED WATER	9.00	9.00
12-12	P1	06TN0300050	DO	OFFICE SUPPLIES	347.75	347.75
12-12	P1	06TN0300045	STAPLES	BOTTLED WATER	10.50	10.50
12-20	C1	NW200534903	DEER PARK	BOTTLED WATER	13.99	13.99
12-20	C1	NW200534903	DO	BOTTLED WATER	13.46	13.46
12-20	C1	NW200534903	DO	BOTTLED WATER	13.45	13.45
12-22	P1	06TN0300053	SMOKY MOUNTAIN WATER	PUBLICATIONS	10.00	10.00
12-22	P1	06TN0300053	CHARLES LARDNER	SUBSCRIPTION-WHITE HOUSE	2,195.00	2,195.00
12-30	P1	06TN0300090	BULLETIN NEWS	SUBSCRIPTION-WASH MORNING	1,295.00	1,295.00
12-30	P1	06TN0300091	DO	SUBSCRIPTION	135.60	135.60
12-30	P1	06TN0300086	CHATTANOOGA PUBLISHING CO.	SUBSCRIPTION	14.00	14.00
12-30	P1	06TN0300088	CLAIBORNE PROGRESS	SUBSCRIPTION	105.00	105.00
12-30	P1	06TN0300084	CLEVELAND DAILY BANNER	SUBSCRIPTION	4,720.00	4,720.00
12-30	P1	06TN0300098	CONGRESSIONAL QUARTERLY INC.	SUBSCRIPTION	59.00	59.00
12-30	P1	06TN0300094	GRAINGER TODAY	SUBSCRIPTION	226.20	226.20
12-30	P1	06TN0300080	KNOXVILLE NEWS SENTINEL	SUBSCRIPTION	400.00	400.00
12-30	P1	06TN0300099	LEADERSHIP DIRECTORIES, INC.	SUBSCRIPTION	960.00	960.00
12-30	P1	06TN0300100	DO	SUBSCRIPTION		

12-30	P1	06TN0300085	M. LEE SMITH PUBLISHERS	12/18/06	SUBSCRIPTION-TN JOURNAL	247.00
12-30	P1	06TN0300095	DO	01/01/07	PUBLICATION	276.00
12-30	P1	06TN0300075	OFFICE DEPOSIT	11/29/05	OFFICE SUPPLIES	111.28
12-30	P1	06TN0300076	DO	11/29/05	OFFICE SUPPLIES	4.80
12-30	P1	06TN0300096	POLK COUNTY NEWS	12/31/05	PUBLICATION	22.00
12-30	P1	06TN0300087	ROANE COUNTY NEWS	12/31/05	SUBSCRIPTION	45.00
12-30	P1	06TN0300072	SMOKY MOUNTAIN WATER	11/30/05	BOTTLED WATER	9.00
12-30	P1	06TN0300074	DO	12/08/05	BOTTLED WATER	13.45
12-30	P1	06TN0300077	SOUTHERN COFFEE SERVICE	08/10/05	FOOD AND BEVERAGE	89.35
12-30	P1	06TN0300071	DO	11/23/05	FOOD AND BEVERAGE	125.80
12-30	P1	06TN0300071	DO	11/02/05	FOOD AND BEVERAGE	72.15
12-30	P1	06TN0300071	DO	10/05/05	FOOD AND BEVERAGE	73.95
12-30	P1	06TN0300071	DO	09/07/05	FOOD AND BEVERAGE	69.40
12-30	P1	06TN0300071	DO	06/20/06	SUBSCRIPTION	26.00
12-30	P1	06TN0300089	STANDARD BANNER	01/08/06	SUBSCRIPTION	38.00
12-30	P1	06TN0300097	THE COURIER NEWS	01/05/07	SUBSCRIPTION	160.00
12-30	P1	06TN0300082	THE DAILY POST-ATHENIAN	01/03/07	SUBSCRIPTION	32.00
12-30	P1	06TN0300081	THE HERALD NEWS	01/05/07	SUBSCRIPTION	30.00
12-30	P1	06TN0300092	THE OAK RIDGE OBSERVER	12/31/05	SUBSCRIPTION	119.00
12-30	P1	06TN0300101	THE OAK RIDGER	12/31/05	SUBSCRIPTION	23.00
12-30	P1	06TN0300083	UNION NEWS LEADER	02/13/06	SUBSCRIPTION	146.99
12-30	P1	06TN0300093	USA TODAY	12/01/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DV051203184		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051203185		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DV051203186		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DV051203187		12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DV051203188		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DV051203189		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207212		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207213		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051207214		12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DV051209110		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DV051209111		12/31/05	OFFICE SUPPLY (TRANSFER)	206.25
12-31	S1	DV051200454		12/31/05	OFFICE SUPPLY (TRANSFER)	14,415.19
EQUIPMENT						
10-25	P1	06TN0300020	DAWA	01/01/05	COPER MAINTENANCE	168.30
10-31	S8	MA000527195		10/31/05	EQUIPMENT MAINT (TRANSFER)	2,276.27
11-30	S8	MA000537073		11/30/05	EQUIPMENT MAINT (TRANSFER)	2,276.27
12-30	S8	MA000547170		12/31/05	EQUIPMENT MAINT (TRANSFER)	2,276.27
EQUIPMENT TOTALS:						6,997.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,922.43
OFFICE TOTALS:						349,922.43
2004 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-30	P1	06TN0300069	WORLD TRAVEL SERVICE, INC.	07/28/04	AIRFARE TN-DC #3925-BROOME	245.20
12-30	P1	06TN0300070	DO	09/21/04	AIRFARE TN-DC #5016-MEMBER	500.20
TRAVEL TOTALS:						745.40

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ZACH WAMP—Con.						
EQUIPMENT						
11-21	F2	RN000013265	10/27/05	LOCKHEED MARTIN DESKTOP SOLUTI		
			10/27/05	SOFTWARE - IQ3COW - IQ 2 X S		2,250.00
				EQUIPMENT TOTALS:		2,250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,995.40
				OFFICE TOTALS:		2,995.40
2005 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,815.38	15,864.69
				PERSONNEL COMPENSATION	674,424.94	251,326.01
				PERSONNEL BENEFITS	2,875.41	1,142.06
				TRAVEL	41,484.56	16,567.61
				RENT, COMMUNICATION, UTILITIES	32,366.58	13,484.21
				PRINTING AND REPRODUCTION	58,557.99	31,180.43
				OTHER SERVICES	7,372.00	1,124.00
				SUPPLIES AND MATERIALS	42,595.88	21,634.75
				EQUIPMENT	28,285.47	12,263.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,758.21	364,587.57
				OFFICE TOTALS:	914,758.21	364,587.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL		973.73
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		553.11
11-28	OP	5USPS10002A	10/01/05	FRANKED MAIL		7,135.97
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		141.68
12-28	05	5M6392913	11/15/05	FRANKED MAIL		7,060.20
				FRANKED MAIL TOTALS		15,864.69
PERSONNEL COMPENSATION						
			10/01/05	SHARED EMPLOYEE	3,750.00	3,750.00
			10/01/05	PRESS SECRETARY	15,000.01	15,000.01
			10/01/05	DISTRICT DIRECTOR	22,499.99	22,499.99
			11/01/05	CONGRESSIONAL AIDE/OFC MGR	7,100.00	7,100.00
			10/01/05	CONGRESSIONAL AIDE/OFFICE MANA	3,050.00	3,050.00
			10/01/05	SENIOR LEGISLATIVE ASSISTANT	15,000.01	15,000.01
			11/01/05	LEGIS CORRES/STAFF ASST	4,475.00	4,475.00
			10/01/05	STAFF ASSISTANT	1,958.33	1,958.33
			10/01/05	COMMUNITY SYS DIR/MAH/DADE	18,000.00	18,000.00
			11/01/05	LEGISLATIVE CORRESPONDENT	291.67	291.67
			12/01/05	SPECIAL PROJECT COORDINATOR	3,166.67	3,166.67
			10/01/05	CASEWORK DIRECTOR	14,499.99	14,499.99
			10/01/05	DISTRICT OUTREACH COORDINATOR	9,250.01	9,250.01
			10/01/05	PAID INTERN	1,190.00	1,190.00

MARCH, EVONNI	11 01 05	12 31 05	12 35 13
100	10 01 05	10 01 05	1 54 33
PAWLOWSKY STEVEN MALCOLM	10 01 05	12 31 05	39 71 01
THURGOOD WIGMORE	10 01 05	12 31 05	11 490 99
TOUGH HEARST	10 01 05	12 31 05	33 03 61
RAYNARD J	10 01 05	10 01 05	3 084 33
100	11 01 05	12 31 05	9 166 66
ROGOSZ SHELLEY MARIA	10 01 05	12 31 05	10 500 01
550 CARMACQUHINE	10 01 05	10 01 05	2 500 00
100	11 01 05	12 31 05	7 501 00
PERSONNEL BENEFITS			
10 28 S7 05301000113	10 01 05	10 31 05	380 64
11 30 S7 05310004109	11 01 05	11 30 05	380 65
12 27 S7 05361000105	1 01 05	1 01 05	380 76
PERSONNEL BENEFITS TOTALS			
1 141 05			
TRAVEL			
10 03 P1 06013000005	07 28 05	07 28 05	1 58 09
10 03 P1 06012000005	07 28 05	07 28 05	171 76
10 03 P1 06012000005	07 28 05	07 28 05	49 58
10 03 P1 06012000005	07 28 05	07 28 05	21 82
10 03 P1 06012000005	07 28 05	07 28 05	281 20
10 03 P1 06012000006	08 03 05	08 03 05	274 40
10 03 P1 06013000006	08 09 05	08 09 05	1 00
10 03 P1 06012000006	08 09 05	08 09 05	11 70
10 03 P1 06013000006	08 19 05	08 19 05	90 91
10 03 P1 06013000006	08 19 05	08 19 05	11 03
10 03 P1 06013000006	08 19 05	08 19 05	58 13
10 03 P1 06012000007	08 21 05	08 21 05	3 00
10 03 P1 06013000007	08 21 05	08 21 05	30 00
10 03 P1 06013000007	08 21 05	08 21 05	17 89
10 03 P1 06013000007	08 21 05	08 21 05	191 76
10 03 P1 06013000008	08 21 05	08 21 05	59 13
10 03 P1 06013000009	08 21 05	08 21 05	39 25
10 03 P1 06012000010	08 21 05	08 21 05	37 31
10 03 P1 06012000011	08 21 05	08 21 05	119 02
10 03 P1 06013000011	08 21 05	08 21 05	82 70
10 03 P1 06013000011	08 21 05	08 21 05	5 00
10 03 P1 06013000012	08 21 05	08 21 05	174 90
10 06 P1 06013000013	10 03 05	10 03 05	33 78
10 06 P1 06013000014	10 03 05	10 03 05	11 31
10 06 P1 06013000015	10 03 05	10 03 05	8 00
10 06 P1 06012000016	10 03 05	10 03 05	13 62
10 06 P1 06013000017	10 03 05	10 03 05	30 00
10 13 P1 06013000019	10 03 05	10 03 05	73 00
10 11 P1 06013000020	10 03 05	10 03 05	39 50
10 14 P1 06012000021	09 21 05	09 21 05	81 50
10 18 P1 06012000024	09 21 05	09 21 05	17 00
10 18 P1 06013000025	09 21 05	09 21 05	1 00
10 18 P1 06012000027	09 21 05	09 21 05	1 00
CITIZENSHIP GOV CARD SERVICE			
10 03 P1 06013000005	07 28 05	07 28 05	1 58 09
10 03 P1 06012000005	07 28 05	07 28 05	171 76
10 03 P1 06012000005	07 28 05	07 28 05	49 58
10 03 P1 06012000005	07 28 05	07 28 05	21 82
10 03 P1 06012000005	07 28 05	07 28 05	281 20
10 03 P1 06012000006	08 03 05	08 03 05	274 40
10 03 P1 06013000006	08 09 05	08 09 05	1 00
10 03 P1 06012000006	08 09 05	08 09 05	11 70
10 03 P1 06013000006	08 19 05	08 19 05	90 91
10 03 P1 06013000006	08 19 05	08 19 05	11 03
10 03 P1 06013000006	08 19 05	08 19 05	58 13
10 03 P1 06012000007	08 21 05	08 21 05	3 00
10 03 P1 06013000007	08 21 05	08 21 05	30 00
10 03 P1 06013000007	08 21 05	08 21 05	17 89
10 03 P1 06013000007	08 21 05	08 21 05	191 76
10 03 P1 06013000008	08 21 05	08 21 05	59 13
10 03 P1 06013000009	08 21 05	08 21 05	39 25
10 03 P1 06012000010	08 21 05	08 21 05	37 31
10 03 P1 06012000011	08 21 05	08 21 05	119 02
10 03 P1 06013000011	08 21 05	08 21 05	82 70
10 03 P1 06013000011	08 21 05	08 21 05	5 00
10 03 P1 06013000012	08 21 05	08 21 05	174 90
10 06 P1 06013000013	10 03 05	10 03 05	33 78
10 06 P1 06013000014	10 03 05	10 03 05	11 31
10 06 P1 06013000015	10 03 05	10 03 05	8 00
10 06 P1 06012000016	10 03 05	10 03 05	13 62
10 06 P1 06013000017	10 03 05	10 03 05	30 00
10 13 P1 06013000019	10 03 05	10 03 05	73 00
10 11 P1 06013000020	10 03 05	10 03 05	39 50
10 14 P1 06012000021	09 21 05	09 21 05	81 50
10 18 P1 06012000024	09 21 05	09 21 05	17 00
10 18 P1 06013000025	09 21 05	09 21 05	1 00
10 18 P1 06012000027	09 21 05	09 21 05	1 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEBBIE WASSEMAN SCHULTZ—Con.						
10-18	P1	06FL2000022	09/23/05	TAXI FARES (2)	10/04/05	20.00
10-18	P1	06FL2000023	07/18/05	MILEAGE	09/28/05	153.74
10-26	P1	06FL2000040	09/22/05	AIRFARE DC-FL #6745-MEMBER	09/28/05	94.20
10-26	P1	06FL2000040	10/18/05	AIRFARE DC-FL #2140-MEMBER	10/18/05	162.90
10-26	P1	06FL2000040	09/07/05	AIRFARE FEE #0182-MEMBER	09/07/05	5.00
10-26	P1	06FL2000040	09/07/05	AIRFARE FEE #0231-MEMBER	09/07/05	5.00
10-26	P1	06FL2000041	09/07/05	AIRFARE FEE #0237-MEMBER	09/07/05	5.00
10-26	P1	06FL2000041	09/07/05	AIRFARE FEE #0217-MEMBER	09/07/05	5.00
10-26	P1	06FL2000041	09/07/05	AIRFARE FEE #0283-MEMBER	09/07/05	5.00
10-26	P1	06FL2000041	09/07/05	AIRFARE FEE #0291-MEMBER	09/07/05	5.00
10-26	P1	06FL2000041	09/07/05	AIRFARE FEE #0716-MEMBER	09/07/05	5.00
10-26	P1	06FL2000042	09/07/05	AIRFARE FEE #0211-MEMBER	09/07/05	5.00
10-26	P1	06FL2000042	09/07/05	AIRFARE FEE #0262-MEMBER	09/07/05	5.00
10-26	P1	06FL2000042	09/07/05	AIRFARE FEE #0297-MEMBER	09/07/05	5.00
10-26	P1	06FL2000042	09/16/05	AIRFARE DC-FL #4530-MEMBER	09/16/05	261.20
10-26	P1	06FL2000042	09/09/05	AIRFARE FEE #4374-MEMBER	09/09/05	5.00
10-26	P1	06FL2000043	09/12/05	AIRFARE FEE #0442-MEMBER	09/12/05	5.00
10-26	P1	06FL2000043	09/12/05	AIRFARE #6238-MEMBER	09/12/05	246.20
10-26	P1	06FL2000043	10/05/05	AIRFARE FL-DC #8141-MEMBER	10/05/05	77.70
10-26	P1	06FL2000044	09/02/05	AIRFARE FEE #6568-MEMBER	09/02/05	5.00
10-26	P1	06FL2000044	09/06/05	AIRFARE FL-DC #8923-MEMBER	09/06/05	207.70
10-26	P1	06FL2000044	09/06/05	AIRFARE FEE #9924-MEMBER	09/06/05	5.00
10-26	P1	06FL2000044	09/26/05	AIRFARE DC-FL #2085-MEMBER	09/26/05	162.90
10-26	P1	06FL2000044	09/15/05	AIRFARE DC-FL #2051-MEMBER	09/15/05	261.20
10-26	P1	06FL2000048	09/08/05	AIRFARE DC-FL #7389-PAIKOWSKY	09/08/05	82.20
10-26	P1	06FL2000048	09/08/05	PARKING-PAIKOWSKY	09/08/05	35.00
10-26	P1	06FL2000048	09/09/05	SMART CART-PAIKOWSKY	09/09/05	2.00
10-26	P1	06FL2000048	09/06/05	LODGING-PAIKOWSKY	09/06/05	171.76
10-26	P1	06FL2000048	09/13/05	R/T AIR FL-DC #6268-PAIKOWSKY	09/13/05	246.40
10-26	P1	06FL2000049	09/13/05	AIRFARE FEE #8181-PAIKOWSKY	09/13/05	5.00
10-26	P1	06FL2000049	10/01/05	AIRFARE FL-DC #4133-PAIKOWSKY	10/01/05	239.90
10-26	P1	06FL2000049	09/15/05	MEAL-PAIKOWSKY	09/15/05	13.00
10-26	P1	06FL2000049	09/17/05	SMARTCART-PAIKOWSKY	09/17/05	3.00
10-26	P1	06FL2000049	09/14/05	TAXI FARE-PAIKOWSKY	09/14/05	14.20
10-26	P1	06FL2000050	09/16/05	PARKING-PAIKOWSKY	09/16/05	36.00
10-26	P1	06FL2000050	09/14/05	LODGING-PAIKOWSKY	09/14/05	100.76
10-26	P1	06FL2000050	09/15/05	LODGING-PAIKOWSKY	09/15/05	131.68
10-26	P1	06FL2000050	09/16/05	MEAL-PAIKOWSKY	09/16/05	4.84
10-26	P1	06FL2000050	09/21/05	AIRFARE DC-FL #2501-HUE	09/21/05	299.80
10-26	P1	06FL2000051	09/20/05	R/T AIR FL-DC #5426-PAIKOWSKY	09/20/05	305.40
10-26	P1	06FL2000051	09/21/05	LODGING-PAIKOWSKY	09/21/05	116.02
10-26	P1	06FL2000051	09/21/05	LODGING-HUE	09/21/05	204.04
10-26	P1	06FL2000051	09/22/05	PARKING-PAIKOWSKY	09/22/05	24.00

10-26	P1	06FL2000051	DO	09/22/05	09/22/05	MEAL-PAKOWSKY	9.03
10-26	P1	06FL2000052	DO	09/26/05	09/26/05	R/T AIR FL-DC #8944-PAKOWSKY	275.40
10-26	P1	06FL2000046	HON. DEBBIE SCHULTZ	10/21/05	10/21/05	TAXI FARE	10.00
10-26	P1	06FL2000053	STEVEN PAKOWSKY	09/14/05	09/28/05	TAXI FARES (5)	80.00
10-27	P1	06FL2000047	CITIBANK GOV CARD SERVICE	09/02/05	09/02/05	GASOLINE-PAKOWSKY	36.13
10-27	P1	06FL2000047	DO	09/06/05	09/06/05	AIRFARE FL-DC #5379-PAKOWSKY	264.70
10-27	P1	06FL2000047	DO	09/06/05	09/06/05	MEAL-PAKOWSKY	51.00
10-27	P1	06FL2000047	DO	09/08/05	09/08/05	MEAL-PAKOWSKY	13.00
10-27	P1	06FL2000062	JACQUELINE SOLIGAN	10/29/05	10/30/05	PARKING	30.00
11-15	P1	06FL2000063	DO	10/11/05	11/30/05	MILEAGE	31.62
11-15	P1	06FL2000064	DO	10/05/05	10/07/05	MILEAGE	41.04
11-15	P1	06FL2000056	JONATHAN E BEETON	10/29/05	10/29/05	RENTAL CAR	61.23
11-15	P1	06FL2000065	TRACE S. POUGH	10/28/05	10/28/05	TAXI FARES (2)	17.00
11-17	P1	06FL2000085	CITIBANK GOV CARD SERVICE	09/29/05	09/28/05	TAXI FARE-PAKOWSKY	17.00
11-17	P1	06FL2000085	DO	09/29/05	09/29/05	AIRFARE FEE #9488-PAKOWSKY	50.00
11-17	P1	06FL2000085	DO	10/01/05	10/01/05	SMARTE CARTE-PAKOWSKY	3.00
11-17	P1	06FL2000085	DO	09/28/05	09/30/05	PARKING-PAKOWSKY	36.00
11-17	P1	06FL2000085	DO	09/30/05	09/30/05	MEAL-PAKOWSKY	9.03
11-17	P1	06FL2000086	DO	09/29/05	09/29/05	MEAL-PAKOWSKY	20.00
11-17	P1	06FL2000086	DO	09/28/05	09/29/05	LODGING-PAKOWSKY	263.36
11-17	P1	06FL2000086	DO	10/08/05	10/08/05	SMARTE CARTE-PAKOWSKY	3.00
11-17	P1	06FL2000086	DO	10/06/05	10/07/05	PARKING-PAKOWSKY	24.00
11-17	P1	06FL2000086	DO	10/07/05	10/07/05	MEAL-PAKOWSKY	11.53
11-17	P1	06FL2000086	DO	10/06/05	10/06/05	LODGING-PAKOWSKY	97.33
11-17	P1	06FL2000087	DO	10/12/05	10/12/05	MEAL-PAKOWSKY	53.00
11-17	P1	06FL2000087	DO	10/13/05	10/13/05	TAXI FARE-PAKOWSKY	17.00
11-17	P1	06FL2000087	DO	10/18/05	10/18/05	AIRFARE FL-DC #9162-PAKOWSKY	122.20
11-17	P1	06FL2000087	DO	10/18/05	10/18/05	AIRFARE FEE #7417-PAKOWSKY	5.00
11-17	P1	06FL2000089	DO	10/21/05	10/21/05	MEAL-PAKOWSKY	9.25
11-17	P1	06FL2000089	DO	10/19/05	10/19/05	LODGING-PAKOWSKY	263.36
11-17	P1	06FL2000091	DO	10/19/05	10/19/05	MEAL-PAKOWSKY	17.00
11-17	P1	06FL2000091	DO	10/20/05	10/20/05	AIRFARE DC-FL #7022-PAKOWSKY	239.20
11-17	P1	06FL2000091	DO	10/22/05	10/22/05	SMARTE CART-PAKOWSKY	3.00
11-17	P1	06FL2000091	DO	10/19/05	10/19/05	TAXI FARE-PAKOWSKY	17.00
11-17	P1	06FL2000091	DO	10/19/05	10/21/05	PARKING-PAKOWSKY	36.00
11-17	P1	06FL2000092	DO	11/07/05	11/07/05	AIRFARE FL-DC #6444-MEMBER	104.20
11-17	P1	06FL2000092	DO	10/18/05	10/20/05	R/T AIRFARE FL-DC #8580-MEMBER	155.50
11-17	P1	06FL2000092	DO	11/01/05	11/01/05	AIRFARE DC-FL #2184-MEMBER	203.90
11-17	P1	06FL2000092	DO	10/06/05	10/06/05	AIRFARE FEE #5883-MEMBER	5.00
11-17	P1	06FL2000092	DO	10/06/05	10/06/05	AIRFARE FEE #5906-MEMBER	5.00
11-17	P1	06FL2000093	DO	11/15/05	11/15/05	AIRFARE FL-DC #4252-MEMBER	97.70
11-17	P1	06FL2000093	DO	10/05/05	10/05/05	AIRFARE FL-DC #8851-PAKOWSKY	127.20
11-17	P1	06FL2000093	DO	10/05/05	10/05/05	AIRFARE FL-DC #8906-PAKOWSKY	385.20
11-17	P1	06FL2000093	DO	10/21/05	10/21/05	AIRFARE DC-FL #3195-MEMBER	151.20
11-17	P1	06FL2000093	DO	10/13/05	10/13/05	AIRFARE FEE #7500-MEMBER	5.00
11-17	P1	06FL2000094	DO	10/13/05	10/13/05	AIRFARE FEE #7491-MEMBER	5.00
12-09	P1	06FL2000098	AWE-GAYE M. HUE	11/13/05	11/13/05	MILEAGE	102.92
12-09	P1	06FL2000122	DO	10/06/05	10/31/05	MILEAGE	103.80
12-09	P1	06FL2000114	ELIZABETH A GALLAGHER	11/29/05	11/29/05	MILEAGE	22.31

77.00	4.09																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
11-10	CB NW511082016	DO	11/01/05	OVERNIGHT MAIL	15.51	
11-15	P1 06FL2000058	BELLSOUTH	09/04/05	DISTRICT PHONE SERVICE	97.63	
11-15	P1 06FL2000059	DO	09/02/05	DISTRICT PHONE SERVICE	532.57	
11-15	P1 06FL2000060	DO	08/28/05	DISTRICT PHONE SERVICE	31.68	
11-15	P1 06FL2000057	CINGULAR WIRELESS	10/21/05	PHONE SERVICE	302.88	
11-16	CB NW511151927	UNITED PARCEL SERVICE	11/08/05	OVERNIGHT MAIL	4.90	
11-16	CB NW511151927	DO	11/08/05	OVERNIGHT MAIL	24.42	
11-21	CB FXF05111184	FEDERAL EXPRESS CORP	11/04/05	OVERNIGHT MAIL	17.90	
11-30	S4 03334001134	DO	10/01/05	RECORDING (TRANSFER)	46.00	
11-30	S5 DVS33602037	DO	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	51.76	
11-30	S5 DVS33602041	DO	10/31/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5 DVS33602042	DO	10/01/05	DC TEL SERVICE (TRANSFER)	140.00	
11-30	S5 DVS33602043	DO	10/01/05	DC TEL TOLLS (TRANSFER)	1,180.02	
12-02	CB NW511291909	UNITED PARCEL SERVICE	11/22/05	OVERNIGHT MAIL	6.94	
12-05	CB NW511221935	DO	11/16/05	OVERNIGHT MAIL	4.90	
12-05	CB NW511221935	DO	11/16/05	OVERNIGHT MAIL	10.34	
12-06	P1 06FL2000069	STRONG COMMUNICATION	10/11/05	RENTAL EQUIPMENT	201.40	
12-07	CB FXF051205A	FEDERAL EXPRESS CORP	11/21/05	OVERNIGHT MAIL	16.18	
12-08	CB NW512061930	UNITED PARCEL SERVICE	11/28/05	OVERNIGHT MAIL	10.02	
12-08	CB NW512061930	DO	11/29/05	OVERNIGHT MAIL	21.55	
12-09	P1 06FL2000097	CINGULAR WIRELESS	10/22/05	PHONE SERVICE	340.12	
12-09	P1 06FL2000106	IBIS ENTERTAINMENT GROUP	11/15/05	RECORDINGS	450.00	
12-12	P1 06FL2000130	BELLSOUTH	09/29/05	DISTRICT PHONE SERVICE	323.39	
12-12	P1 06FL2000131	DO	09/28/05	DISTRICT PHONE SERVICE	44.46	
12-12	P1 06FL2000132	DO	10/04/05	DISTRICT PHONE SERVICE	110.14	
12-12	P1 06FL2000133	DO	10/02/05	DISTRICT PHONE SERVICE	536.10	
12-12	P2 HCV0600386	CINGULAR GOVT SALES OFFICE	11/22/05	7290 BB COMBO	299.98	
12-15	CB NW512141933	UNITED PARCEL SERVICE	12/07/05	OVERNIGHT MAIL	4.90	
12-15	CB NW512141933	DO	12/05/05	OVERNIGHT MAIL	39.87	
12-16	P2 HCV0600550	CINGULAR GOVT SALES OFFICE	12/08/05	63612 CLA MOTV3 VPC OR	43.18	
12-20	P1 06FL2000161	BELL SOUTH	04/29/05	DISTRICT PHONE SERVICE	1,079.08	
12-20	P1 06FL2000141	BELLSOUTH	10/29/05	DISTRICT PHONE SERVICE	337.89	
12-20	P1 06FL2000142	DO	10/28/05	DISTRICT PHONE SERVICE	43.60	
12-20	P1 06FL2000143	DO	11/04/05	DISTRICT PHONE SERVICE	110.14	
12-20	P1 06FL2000144	DO	11/02/05	DISTRICT PHONE SERVICE	539.12	
12-20	P2 HCV0600347	CINGULAR GOVT SALES OFFICE	11/15/05	PART 63169 VEHICLE POWER CHARG	64.77	
12-21	P1 06FL2000134	TRACIE S. POUGH	12/11/05	PHONE CHARGER	38.74	
12-21	P2 HCV0600587	CINGULAR GOVT SALES OFFICE	12/13/05	8700C BB COMBO	299.99	
12-21	P2 HCV0600588	DO	12/13/05	8700C BB	349.99	
12-21	P2 HCV0600588	DO	12/13/05	8700C BB COMBO	299.99	
12-21	CB FXF0512119A	FEDERAL EXPRESS CORP	12/02/05	OVERNIGHT MAIL	16.86	
12-22	P1 06FL2000162	JONATHAN E BEETON	10/29/05	EQUIPMENT RENTAL	63.60	

12-28	P1	06FL2000173	DO	11/22/05	11/22/05	BLACKBERRY CHARGER	31.79
12-29	S5	DY536302043		11/30/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	46.12
12-29	S5	DY536302047		11/30/05	11/30/05	DC TEL EQUIP (TRANSFER)	48.00
12-29	S5	DY536302048		11/30/05	11/30/05	DC TEL SERVICE (TRANSFER)	140.00
12-29	S5	DY536302049		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	2,071.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,484.21
PRINTING AND REPRODUCTION							
10-03	P1	06FL2000001	ACCURATE WORD LLC	03/03/05	03/03/05	BUSINESS CARDS	20.95
10-06	P1	06FL2000018	DO	09/29/05	09/29/05	BUSINESS CARDS	145.95
10-25	P1	06FL2000037	DO	10/05/05	10/05/05	BUSINESS CARDS	71.00
10-26	P1	06FL2000045	JONATHAN E BEETON	10/25/05	10/25/05	PHOTOS	146.93
10-26	P1	06FL2000038	KARIN COOPER PHOTOGRAPHY	09/23/05	09/23/05	PHOTOS	198.00
10-26	P1	06FL2000028	SPURLIN PHOTOGRAPHY	10/21/05	10/21/05	PHOTOS	200.00
10-31	S3	05304000049		10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	36.40
11-15	P1	06FL2000055	JONATHAN E BEETON	11/01/05	11/01/05	PHOTOS	31.89
11-22	P5	5M5392913	MASTER PRINT	10/31/05	10/31/05	MASSPRINTING#13	12,750.00
11-23	S3	05327000051		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	31.10
12-12	P1	06FL2000111	JONATHAN E BEETON	12/06/05	12/06/05	PHOTOS	14.15
12-12	P1	06FL2000112	DO	12/06/05	12/06/05	PHOTOS	5.81
12-19	P5	5M5392914	MASTER PRINT	11/14/05	11/14/05	MASSPRINTING#14	11,767.00
12-22	S3	05356000054	ACCURATE WORD LLC	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	34.30
12-22	P1	06FL2000165	DO	12/16/05	12/16/05	BUSINESS STATIONARY	724.00
12-28	P1	06FL2000169	DO	12/16/05	12/16/05	BUSINESS CARDS	50.95
12-28	P5	5M5392915	MASTER PRINT	11/23/05	11/23/05	MASSPRINTING#15	4,098.00
12-28	P1	06FL2000179	WHITESAND WEBWORKS	10/25/05	10/25/05	DESIGN HURRICANE WILMA EMAIL	375.00
12-28	P1	06FL2000180	DO	10/20/05	10/20/05	DESIGN HURRICANE WILMA EMAIL	375.00
12-29	OP	06G6P0100501	PUBLIC PRINTER	08/05/05	08/05/05	PRINTING	104.00
						PRINTING AND REPRODUCTION TOTALS:	31,180.43
OTHER SERVICES							
10-25	P1	06FL2000030	SAFEGUARD SERVICES INC.	10/03/05	10/03/05	DISTRICT JANITORIAL SERVICE	198.00
10-25	P1	06FL2000029	WHITESAND WEBWORKS	10/11/05	10/11/05	WEBSITE DESIGN	375.00
10-27	F1	IN0000013048	INTERAMERICA	08/15/05	08/15/05	T&M SERVICE	155.00
12-12	P1	06FL2000102	SAFEGUARD SERVICES INC.	11/01/05	11/01/05	DISTRICT JANITORIAL SERVICE	198.00
12-20	P1	06FL2000139	DO	12/01/05	12/01/05	DISTRICT JANITORIAL SERVICES	198.00
						OTHER SERVICES TOTALS:	1,124.00
SUPPLIES AND MATERIALS							
10-13	P2	0SS38357	ALLIANCE MICRO	09/27/05	09/27/05	PEN - UNIBALL JETSTREAM (BLACK	27.00
10-13	P2	0SS38357	DO	09/27/05	09/27/05	PEN - UNIBALL JETSTREAM (BLUE	27.00
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528501	DO	09/20/05	09/20/05	BOTTLED WATER	16.90
10-18	P1	06FL2000026	AVE-GAYE M. HUE	09/29/05	09/29/05	LUNCHEON	18.00
10-25	P1	06FL2000033	OFFICE DEPOT	09/03/05	09/03/05	OFFICE SUPPLIES	95.03
10-25	P1	06FL2000034	DO	09/24/05	09/24/05	OFFICE SUPPLIES	139.46
10-25	P1	06FL2000035	DO	08/27/05	08/27/05	OFFICE SUPPLIES	239.99
10-25	P1	06FL2000031	ZEPHYRHILLS	08/24/05	08/24/05	DISTRICT BOTTLED WATER	30.43
10-25	P1	06FL2000032	DO	07/29/05	08/24/05	FOOD AND BEVERAGE	29.19
10-26	P1	06FL2000054	TRACIE S. POUGH	10/21/05	10/21/05	FOOD AND BEVERAGE	46.75
10-31	SI	DY051000174		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	511.30
11-15	P1	06FL2000068	AVE-GAYE M. HUE	10/06/05	10/06/05	FOOD AND BEVERAGE	46.94

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
11-15	P1	06FL2000070	10/20/05	COMPUTER SOFTWARE		57.99
11-15	P1	06FL2000070	10/09/05	SUBSCRIPTION		136.42
11-15	P1	06FL2000066	03/16/05	TONER FOR FAX MACHINE		305.28
11-15	P1	06FL2000067	10/29/05	FOOD AND BEVERAGES		18.40
11-15	P1	06FL2000061	10/01/05	DISTRICT OFFICE SUPPLIES		34.14
11-15	P1	06FL2000071	10/08/05	DISTRICT OFFICE SUPPLIES		174.08
11-15	P1	06FL2000072	10/22/05	DISTRICT OFFICE SUPPLIES		42.76
11-15	P1	06FL2000073	10/22/05	DISTRICT OFFICE SUPPLIES		26.97
11-15	P1	06FL2000074	08/23/05	DISTRICT OFFICE SUPPLIES		239.99
11-15	P1	06FL2000077	08/24/05	DISTRICT OFFICE SUPPLIES		236.90
11-15	P1	06FL2000078	09/08/05	DISTRICT BOTTLED WATER		40.36
11-15	P1	06FL2000075	09/12/05	FOOD AND BEVERAGE		47.23
11-15	P1	06FL2000076	11/14/05	OFFICE SUPPLIES		144.20
11-17	P1	06FL2000090	10/31/05	BOTTLED WATER		8.46
11-22	C1	NW200531901	11/07/05	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY051100230	11/30/05	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	SF	DY051102299	11/07/05	OFFICE SUPPLY (TRANSFER)		180.12
11-30	S1	DY051100142	11/01/05	HP LJ 4100 MAINTENANCE KIT		218.00
12-08	P2	OSM11447	11/17/05	MONITOR - PHILIPS 190S6FB 19IN		710.00
12-08	P2	OSM11447	11/19/05	DISTRICT OFFICE SUPPLIES		151.14
12-09	P1	06FL2000105	11/29/05	VOTER FILE LISTS		454.25
12-09	P1	06FL2000099	11/11/05	FRAMING		83.91
12-12	P1	06FL2000108	09/20/05	FRAMING		61.34
12-12	P1	06FL2000109	11/05/05	DISTRICT OFFICE SUPPLIES		39.99
12-12	P1	06FL2000103	11/12/05	DISTRICT OFFICE SUPPLIES		29.57
12-12	P1	06FL2000104	10/21/05	FOOD AND BEVERAGE		61.47
12-12	P1	06FL2000127	10/21/05	OFFICE SUPPLIES		13.32
12-12	P1	06FL2000128	09/29/05	DISTRICT BOTTLED WATER		39.43
12-12	P1	06FL2000100	10/22/05	FOOD AND BEVERAGE		20.25
12-12	P1	06FL2000101	11/15/05	FOOD AND BEVERAGE		1,000.00
12-14	P1	06FL2000107	11/30/05	BOTTLED WATER		14.79
12-20	C1	NW200534901	11/05/05	BOTTLED WATER		83.82
12-20	P1	06FL2000140	11/26/05	DISTRICT OFFICE SUPPLIES		23.38
12-20	P1	06FL2000156	11/26/05	DISTRICT BOTTLED WATER		16.92
12-20	P1	06FL2000157	11/14/05	DISTRICT FOOD AND BEVERAGE		41.13
12-28	P1	06FL2000170	01/01/07	SUBSCRIPTION		10,895.00
12-28	P1	06FL2000172	12/20/05	PUBLICATION		2.60
12-28	P1	06FL2000171	01/09/06	SUBSCRIPTION		1,899.00
12-30	P1	06FL2000181	05/02/05	LUNCH/CON		36.00
12-30	P1	06FL2000183	05/07/05	OFFICE SUPPLIES		30.51
12-30	P1	06FL2000184	05/07/05	OFFICE SUPPLIES		20.50
12-30	P1	06FL2000189	10/12/05	FOOD AND BEVERAGE		33.51
12-31	SF	DY051200926	12/31/05	OFFICE SUPPLY (TRANSFER)		-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MAXINE WATERS—Con.						
		LEAVANDOSKY, STACEY E	10/01/05	SHARED EMPLOYEE		2,728.00
		LITTLE, MARGIA O	10/01/05	STAFF ASSISTANT		10,078.99
		MOORE, MARLYS RENEE	10/01/05	FIELD REPRESENTATIVE/CASEWORKER		3,840.67
		DO	11/01/05	FIELD REPRESENTATIVE/CASEWORKER		8,681.34
		MOORE, MIKHAEL	10/01/05	CHIEF DEPUTY WHIP		6,087.49
		MURASE, CHIRO MIKE	10/01/05	DISTRICT ADMINISTRATOR		23,422.24
		ORTIZ, JOSEPH E	10/01/05	STAFF ASSISTANT		8,500.00
		PERKINS, MARK S	10/01/05	SHARED EMPLOYEE		9,848.51
		PITTMAN, LESLEY E	10/01/05	EXECUTIVE ASSISTANT		9,750.01
		ROSE, MICHAEL P	10/01/05	LEGIS ASSIST		3,450.00
		DO	11/01/05	LEGISLATIVE ASSISTANT		7,900.00
		SAENZ, EDGAR	10/01/05	CONGRESSIONAL ASSISTANT		20,300.26
		SENGSTOCK, KATHLEEN	10/01/05	LEGIS ASSIST		4,567.92
		DO	11/01/05	LEGISLATIVE ASSISTANT		10,135.84
		THOMPSON, CORA A	10/01/05	SHARED EMPLOYEE		6,175.00
		VILCHEZ, ANGELICA	10/01/05	CONGRESSIONAL AIDE		9,750.01
		WILLIAMS, META	10/01/05	CONGRESSIONAL AIDE		13,500.01
				PERSONNEL COMPENSATION TOTALS:		187,899.36
		PERSONNEL BENEFITS				
10-28	S7	05301000060	10/01/05	TRANSIT BENEFITS		332.36
11-30	S7	05334000059	11/01/05	TRANSIT BENEFITS		332.38
12-27	S7	05361000058	12/01/05	TRANSIT BENEFITS		332.48
				PERSONNEL BENEFITS TOTALS:		997.22
TRAVEL						
		CITIBANK GOV CARD SERVICE				1,349.40
10-14	P1	06CA3500003	09/19/05	AIRFARES-STAFF		639.00
10-14	P1	06CA3500003	09/23/05	LODGING-STAFF		105.06
10-14	P1	06CA3500003	08/26/05	GASOLINE-MEMBER		901.22
10-20	P9	CA35010510	10/01/05	LEASED AUTO 2003 TOWN CAR		6.00
11-04	P1	06CA3500014	03/24/05	PARKING		9.00
11-04	P1	06CA3500019	05/06/05	PARKING		27.25
11-04	P1	06CA3500030	04/15/05	TAXI FARES (3)		110.44
11-08	P1	06CA3500027	07/26/05	GASOLINE (3)		10.75
11-08	P1	06CA3500028	07/27/05	PARKING FARES (2)		50.00
11-10	P1	06CA3500029	08/11/05	GASOLINE (2)		2.00
11-10	P1	06CA3500049	07/19/05	PARKING		16.00
11-10	HR	ACH216577	08/02/05	PARKING		-110.44
11-10	HR	ACH216577	07/26/05	ACH PAYMENT RETURN		-10.75
11-10	HR	ACH216577	08/03/05	ACH PAYMENT RETURN		-50.00
11-10	P1	06CA3500052	08/11/05	ACH PAYMENT RETURN		507.50
11-10	P1	06CA3500056	05/05/05	TAXI FARES (10)		570.00
11-14	P1	06CA3500053	01/06/05	TAXI FARES (12)		846.00
11-14	P1	06CA3500053	10/14/05	AIRFARES-MEMBER		129.00
11-14	P1	06CA3500053	09/28/05	CAR TRANSPORTATION-MEMBER		

11-14	P1	06CA3500053	DO	10/24/05	10/24/05	GASOLINE-MEMBER	39.00
11-18	P9	CA350110511	WRIGHT PATMAN FCU	11/01/05	11/30/05	LEASED AUTO 2003 TOWN CAR	901.22
11-22	P1	06CA35RW027	ELUSE WOODSON	07/26/05	08/05/05	GASOLINE (3)	110.44
11-22	P1	06CA35RW028	DO	07/27/05	08/03/05	PARKING FARES (2)	10.75
11-22	P1	06CA35RW029	DO	08/11/05	08/21/05	GASOLINE (2)	50.00
12-20	P9	CA350110512	WRIGHT PATMAN FCU	12/01/05	12/31/05	LEASED AUTO 2003 TOWN CAR	901.22
12-23	P1	06CA3500057	CITIBANK GOV CARD SERVICE	10/27/05	11/10/05	AIRFARES-MEMBER	625.80
12-23	P1	06CA3500057	DO	10/31/05	11/27/05	TAX/PARKING/TOLLS-MEMBER	613.80
12-23	P1	06CA3500057	DO	11/05/05	11/21/05	GASOLINE-MEMBER	114.09
						TRAVEL TOTALS:	8,473.75
10-06	P2	HCV0503306	RENT, COMMUNICATION, UTILITIES	09/21/05	09/21/05	WIRE LABOR	285.00
10-06	P2	HCV0503306	SUNTURN, INC	09/21/05	09/21/05	WIRE MATERIAL	156.00
10-06	P2	HCV0503306	DO	09/21/05	09/21/05	TECH LABOR /CROSSCONNECT	75.00
10-14	CB	FXF051007A	FEDERAL EXPRESS CORP	09/27/05	09/27/05	OVERNIGHT MAIL	6.63
10-14	CB	FXF051007A	DO	09/22/05	09/22/05	OVERNIGHT MAIL	5.90
10-20	P9	CA3502R0510	ARDEN REALTY, INC	10/01/05	10/31/05	LOS ANGELES RENT	2,351.70
10-20	P9	CA3501R0510	THE BEDFORD GROUP	10/01/05	10/31/05	LOS ANGELES - RENT	3,630.00
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/17/05	10/17/05	OVERNIGHT MAIL	6.63
10-31	S5	DY330501177		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	41.70
10-31	S5	DY330501178		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	518.03
10-31	S5	DY330501183		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY330501184		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	194.00
10-31	S5	DY330501185		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	912.63
11-04	P1	06CA3500012	EDGAR A. SAENZ	02/12/05	03/11/05	CELL PHONE SERVICE	91.85
11-04	P1	06CA3500015	DO	03/12/05	04/11/05	CELL PHONE SERVICE	95.46
11-04	P1	06CA3500017	DO	04/12/05	05/11/05	CELL PHONE SERVICE	92.31
11-04	P1	06CA3500010	SBC	06/05/05	07/04/05	PHONE SERVICE	102.15
11-04	P1	06CA3500025	DO	07/05/05	08/04/05	PHONE SERVICE	115.41
11-04	P1	06CA3500026	DO	06/08/05	07/07/05	PHONE SERVICE	385.04
11-04	P1	06CA3500037	DO	07/08/05	08/07/05	PHONE SERVICE	502.13
11-04	P1	06CA3500037	DO	08/08/05	09/07/05	PHONE SERVICE	381.12
11-08	P1	06CA3500040	DO	08/05/05	09/04/05	DISTRICT PHONE SERVICE	115.17
11-10	P1	06CA3500045	EDGAR A. SAENZ	05/12/05	06/11/05	CELL PHONE SERVICE	92.31
11-10	P1	06CA3500046	DO	06/27/05	06/27/05	FAX SERVICE	3.00
11-10	P1	06CA3500048	DO	06/12/05	07/11/05	CELL PHONE SERVICE	93.92
11-10	P1	06CA3500050	DO	07/12/05	08/11/05	CELL PHONE SERVICE	92.20
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/25/05	10/25/05	OVERNIGHT MAIL	21.67
11-18	P9	CA3502R0511	ARDEN REALTY, INC	11/01/05	11/30/05	LOS ANGELES RENT	2,351.70
11-18	P9	CA3501R0511	THE BEDFORD GROUP	11/01/05	11/30/05	LOS ANGELES - RENT	3,630.00
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/03/05	11/03/05	OVERNIGHT MAIL	6.63
11-25	P2	HCV0600005	VERIZON WIRELESS	11/12/05	11/12/05	FEES FOR OVERNIGHT	14.99
11-30	S5	DY333601106		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	37.31
11-30	S5	DY333601107		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	520.59
11-30	S5	DY333601112		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333601113		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	194.00
11-30	S5	DY333601114		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	854.76
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	11/10/05	OVERNIGHT MAIL	13.49
12-07	CB	FXF051205A	DO	11/18/05	11/18/05	OVERNIGHT MAIL	6.63

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MAXINE WATERS—Con.						
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE		213.70
12-20	P9	CA3502R0512	12/01/05	LOS ANGELES RENT		2,351.70
12-20	P9	CA3501R0512	12/01/05	LOS ANGELES - RENT		3,630.00
12-21	C8	FX051219A	12/01/05	OVERNIGHT MAIL		41.61
12-29	S5	DY536301104	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)		37.31
12-29	S5	DY536301105	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)		502.28
12-29	S5	DY536301110	11/01/05	DC TEL EQUIP (TRANSFER)		192.00
12-29	S5	DY536301112	11/01/05	DC TEL SERVICE (TRANSFER)		194.00
12-29	S5	DY536301113	11/01/05	DC TEL TOLLS (TRANSFER)		678.72
12-29	P1	06CA3500059	09/05/05	DISTRICT PHONE SERVICE		94.78
12-29	P1	06CA3500068	10/08/05	DISTRICT PHONE SERVICE		415.12
12-29	P1	06CA3500069	09/08/05	DISTRICT PHONE SERVICE		361.21
12-29	P1	06CA3500071	10/05/05	DISTRICT PHONE SERVICE		105.85
12-29	P1	06CA3500061	08/15/05	PHONE SERVICE		85.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,996.34
PRINTING AND REPRODUCTION						
11-04	P1	06CA3500009	07/05/05	BUSINESS CARDS		67.00
11-10	P1	06CA3500041	10/21/05	PRINTING		22.50
11-23	S3	05327000026	11/30/05	PHOTOGRAPHIC (TRANSFER)		21.50
12-06	0P	06GP0080301	07/01/05	PRINTING		44.00
				PRINTING AND REPRODUCTION TOTALS:		155.00
OTHER SERVICES						
11-08	P1	06CA3500039	09/27/05	EQUIPMENT SERVICE		90.00
				OTHER SERVICES TOTALS:		90.00
SUPPLIES AND MATERIALS						
10-04	P1	06CA3500001	09/22/05	FOOD AND BEVERAGE		620.29
10-04	P1	06CA3500002	09/22/05	FOOD AND BEVERAGE		12.26
10-05	P2	05S38188	09/14/05	DRUM FOR FAX MACHINE XEROX X7		45.00
10-07	P2	05S37925	08/19/05	TONER - FOR XEROX WORK CENTRE		78.00
10-14	P2	05S38244	09/19/05	IBM PERSONAL WHEEL WRITER 2 R		9.50
10-14	P1	06CA3500003	08/31/05	BOTTLED WATER		239.73
10-14	C1	NW200528500	09/30/05	BOTTLED WATER		12.00
10-14	C1	NW200528500	09/30/05	BOTTLED WATER		34.53
10-21	P2	05S38415	09/21/05	TONER - FOR XEROX WORKCENTER P		350.00
10-31	S1	DY051000089	10/01/05	OFFICE SUPPLY (TRANSFER)		350.00
11-04	P1	06CA3500013	03/29/05	OFFICE SUPPLIES		888.32
11-04	P1	06CA3500016	04/08/05	OFFICE SUPPLIES		9.27
11-04	P1	06CA3500018	05/06/05	OFFICE SUPPLIES		32.99
11-04	P1	06CA3500031	01/25/05	AUTO EXPENSE		7.00
11-04	P1	06CA3500031	05/12/05	HABITATIONAL EXPENSE		72.00
11-04	P1	06CA3500011	07/14/05	OFFICE SUPPLIES		207.75
11-04	P1	06CA3500005	07/07/05	OFFICE SUPPLIES		218.77
11-04	P1	06CA3500006	07/07/05	OFFICE SUPPLIES		59.98
11-04	P1	06CA3500007	06/30/05	OFFICE SUPPLIES		167.13

11-04	P1	06CA3500008	DO	06/23/05	06/23/05	OFFICE SUPPLIES	638.19
11-04	P1	06CA3500020	DO	07/21/05	07/21/05	OFFICE SUPPLIES	95.46
11-04	P1	06CA3500021	DO	07/28/05	07/28/05	OFFICE SUPPLIES	47.12
11-04	P1	06CA3500022	DO	08/11/05	08/11/05	OFFICE SUPPLIES	82.36
11-04	P1	06CA3500023	DO	08/11/05	08/11/05	OFFICE SUPPLIES	79.65
11-04	P1	06CA3500024	DO	08/18/05	08/18/05	OFFICE SUPPLIES	211.40
11-04	P1	06CA3500032	DO	07/19/05	07/19/05	OFFICE SUPPLIES	947.00
11-04	P1	06CA3500033	DO	05/02/05	05/02/05	OFFICE SUPPLIES	690.00
11-04	P1	06CA3500034	DO	05/02/05	05/02/05	OFFICE SUPPLIES	134.00
11-04	P1	06CA3500035	DO	04/13/05	04/13/05	OFFICE SUPPLIES	671.00
11-04	P1	06CA3500036	DO	01/13/05	01/13/05	OFFICE SUPPLIES	790.00
11-08	P1	06CA3500038	DO	08/23/05	09/20/05	BOTTLED WATER	75.93
11-10	P2	0SS38561	DO	10/11/05	10/11/05	TONER FOR XEROX FAXCENTER 735	39.00
11-10	P1	06CA3500047	DO	06/30/05	06/30/05	OFFICE SUPPLIES	6.38
11-10	P1	06CA3500054	DO	09/20/05	09/20/05	FOOD AND BEVERAGE	65.16
11-10	P1	06CA3500055	DO	09/20/05	09/27/05	FOOD AND BEVERAGE	201.14
11-10	P1	06CA3500042	DO	09/22/05	09/22/05	OFFICE SUPPLIES	322.89
11-10	P1	06CA3500043	DO	07/21/05	07/21/05	OFFICE SUPPLIES	84.01
11-10	P1	06CA3500044	DO	07/28/05	07/28/05	OFFICE SUPPLIES	1,036.89
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	12.00
11-29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER	19.97
11-30	S1	DY051100076	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	441.38
12-01	P1	06CHS000106	DO	11/29/05	11/29/05	CALENDARS	7,375.00
12-08	P2	0SS38993	DO	11/14/05	11/14/05	TONER CARTRIDGE FOR XEROX 735	41.00
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	125.00
12-22	C1	NW200534900	DO	11/02/05	11/02/05	BOTTLED WATER	12.00
12-22	C1	NW200534900	DO	11/23/05	11/23/05	BOTTLED WATER	35.74
12-28	P1	06CA3500058	DO	09/22/05	09/22/05	FOOD AND BEVERAGE- BALANCE	41.73
12-29	P1	06CA3500060	DO	10/10/05	10/10/05	KEYS FOR DISTRICT OFFICE	70.00
12-29	P1	06CA3500070	DO	10/19/05	11/15/05	BOTTLED WATER	6.00
12-29	P1	06CA3500062	DO	10/27/05	10/27/05	OFFICE SUPPLIES	33.48
12-29	P1	06CA3500063	DO	10/27/05	10/27/05	OFFICE SUPPLIES	499.99
12-29	P1	06CA3500064	DO	11/03/05	11/03/05	OFFICE SUPPLIES	276.76
12-29	P1	06CA3500065	DO	11/03/05	11/03/05	OFFICE SUPPLIES	402.81
12-29	P1	06CA3500072	DO	11/17/05	11/17/05	OFFICE SUPPLIES	303.23
12-29	P1	06CA3500073	DO	11/17/05	11/17/05	OFFICE SUPPLIES	490.51
12-29	P1	06CA3500074	DO	11/17/05	11/17/05	OFFICE SUPPLIES	352.06
12-29	P1	06CA3500066	DO	09/23/05	09/23/05	OFFICE SUPPLIES	9.99
12-29	P1	06CA3500067	DO	11/02/05	11/02/05	OFFICE SUPPLIES	348.00
12-31	SF	DY051200380	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	652.00
12-31	SF	DY051200381	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051208981	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051208982	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200079	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,501.49
SUPPLIES AND MATERIALS TOTALS:							23,300.89
10-31	S8	MA000531253	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	4,213.00
11-30	S8	MA000540133	EQUIPMENT	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	4,113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MAXINE WATERS—Con.						
12-30	S8	MA000550117	12/01/05	EQUIPMENT MAINT (TRANSFER)		4,113.00
				EQUIPMENT TOTALS:		12,439.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,378.17
				OFFICE TOTALS:		291,378.17
2004 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-04	P1	06CA3500004	12/10/04	OFFICE SUPPLIES		318.63
				SUPPLIES AND MATERIALS TOTALS:		318.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318.63
				OFFICE TOTALS:		318.63
2005 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HW	06490300110	09/01/05	USPS CREDITS	14,886.06	11,624.69
10-27	OP	06USPS09001	09/30/05	PERSONNEL COMPENSATION	793,431.28	281,744.99
10-27	05	5MS396001	09/02/05	PERSONNEL BENEFITS	4,490.15	1,397.22
11-28	OP	06USPS10001	10/01/05	TRAVEL	44,647.79	16,338.06
12-23	OP	06USPS11001	11/01/05	RENT, COMMUNICATION, UTILITIES	92,687.34	29,608.07
				PRINTING AND REPRODUCTION	12,821.57	10,419.95
				OTHER SERVICES	9,453.00	1,463.00
				SUPPLIES AND MATERIALS	22,950.60	7,085.91
				EQUIPMENT	30,620.92	10,613.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025,988.71	370,295.68
				OFFICE TOTALS:	1,025,988.71	370,295.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HW	06490300110	09/01/05	USPS CREDITS		-6.00
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL	768.19	768.19
10-27	05	5MS396001	09/02/05	FRANKED MAIL	10,484.32	10,484.32
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL	431.30	431.30
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL	446.88	446.88
				FRANKED MAIL TOTALS:	11,624.69	11,624.69
PERSONNEL COMPENSATION						
		ADAMS, GREGORY E	10/01/05	LEGISLATIVE DIRECTOR		17,815.00
		BELL, KENNETH D	10/01/05	FIELD REPRESENTATIVE		16,249.99
		BUTCHER, RICHARD O	09/01/05	LEGIS ASSIST		2,625.00
		DO	11/01/05	LEGISLATIVE ASSISTANT		7,856.66
		CHANG, SHAWN	10/01/05	LEGIS ASSIST		3,250.00
		DO	11/01/05	LEGISLATIVE ASSISTANT		8,891.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DIANE E. WATSON—Con.						
10-31	P1	06CA3300029	D0	LODGING-BELL	446.21	
10-31	P1	06CA3300030	D0	LODGING-WATSON	389.70	
10-31	P1	06CA3300031	D0	LODGING-STARKS	750.70	
10-31	P1	06CA3300032	D0	LODGING-CHATTMAN	767.66	
10-31	HV	06A90300261	D0	BOC CHANGE: 2135 TO 2138	106.63	
10-31	HV	06A90300261	D0	BOC CHANGE: 2135 TO 2138	-106.63	
10-31	P1	06CA3300044	D0	TRAVEL SUBSISTENCE	106.63	
10-31	P1	06CA3300045	D0	GASOLINE	41.85	
10-31	P1	06CA3300046	D0	TRAVEL SUBSISTENCE	255.86	
10-31	P1	06CA3300040	D0	TRAVEL SUBSISTENCE	338.78	
11-18	P9	CA33010511	D0	LEASED AUTO	841.11	
11-25	P1	06CA3300067	D0	TRAVEL SUBSISTENCE	754.33	
11-25	P1	06CA3300073	D0	GASOLINE (2)	70.00	
11-25	P1	06CA3300072	D0	MILEAGE	219.95	
11-25	P1	06CA3300069	D0	TRAVEL SUBSISTENCE	34.24	
11-25	P1	06CA3300048	D0	R/T AIR DC-CA #7596-BUTCHER	314.39	
11-25	P1	06CA3300049	D0	R/T AIR DC-CA #4902-CLARKE	374.40	
11-25	P1	06CA3300050	D0	LODGING-CLARKE	228.60	
11-25	P1	06CA3300051	D0	AIRFARE DC-CA #7894-MEMBER	152.20	
11-25	P1	06CA3300052	D0	R/T AIRFARE CA-DC #2705-MEMBER	374.40	
11-25	P1	06CA3300053	D0	R/T AIRFARE DC-CA #6722-CHANG	344.39	
11-25	P1	06CA3300053	D0	AIRFARE CA-DC #6078-MEMBER	187.20	
11-25	P1	06CA3300053	D0	LODGING-MEMBER	114.10	
11-25	P1	06CA3300054	D0	AIRFARE PA-DC #9716-MEMBER	109.20	
11-25	P1	06CA3300055	D0	AIRFARE CA-DC #6279-MEMBER	187.20	
11-25	P1	06CA3300056	D0	AIRFARE DC-CA #3130-MEMBER	187.20	
11-25	P1	06CA3300068	D0	TRAVEL SUBSISTENCE	286.40	
12-20	P9	CA33010512	D0	LEASED AUTO	841.11	
12-21	P1	06CA3300084	D0	R/T AIRFARE DC-CA #9242-CLARKE	344.39	
12-21	P1	06CA3300084	D0	AIRFARE CA-DC #2191-MEMBER	187.20	
12-21	P1	06CA3300084	D0	R/T AIRFARE DC-CA #6444-HOLMES	314.39	
12-21	P1	06CA3300084	D0	AIRFARE DC-CA #8904-MEMBER	187.20	
12-21	P1	06CA3300085	D0	AIRFARE CA-DC #7133-MEMBER	187.20	
12-21	P1	06CA3300085	D0	R/T AIRFARE DC-CA #8403-MEMBER	374.40	
12-21	P1	06CA3300085	D0	AIRFARE CA-DC #5253-MEMBER	187.20	
12-21	P1	06CA3300090	D0	AIRFARE DC-CA #9974-MEMBER	187.20	
12-22	P1	06CA3300091	D0	MILEAGE	174.60	
12-22	P1	06CA3300092	D0	MILEAGE	132.89	
12-22	P1	06CA3300093	D0	MILEAGE	12.00	
12-22	P1	06CA3300129	D0	PARKING	15.00	
12-22	P1	06CA3300103	D0	PARKING	8.00	
12-22	P1	06CA3300104	D0	PARKING	5.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DIANE E. WATSON—Con.						
11-30	S5	DY533601078	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	50.37	
11-30	S5	DY533601083	10/01/05	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY533601084	10/01/05	DC TEL SERVICE (TRANSFER)	122.00	
11-30	S5	DY533601085	10/01/05	DC TEL TOLLS (TRANSFER)	828.34	
12-07	CB	FXF051205A	11/17/05	OVERNIGHT MAIL	6.18	
12-07	CB	FXF051205A	11/16/05	OVERNIGHT MAIL	6.18	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	42.74	
12-14	CB	FXF051212A	11/22/05	OVERNIGHT MAIL	5.90	
12-20	P9	CA330300512	12/01/05	LOS ANGELES - RENT	8,213.62	
12-21	P1	06CA3300080	12/19/05	CABLE SERVICE	55.66	
12-29	S5	DY536301078	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	53.80	
12-29	S5	DY536301079	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	45.06	
12-29	S5	DY536301082	11/30/05	DC TEL EQUIP (TRANSFER)	40.00	
12-29	S5	DY536301083	11/30/05	DC TEL SERVICE (TRANSFER)	122.00	
12-29	S5	DY536301084	11/30/05	DC TEL TOLLS (TRANSFER)	622.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,608.07	
PRINTING AND REPRODUCTION						
10-11	P1	06CA3300002	09/26/05	PHOTO REPRODUCTION	900.00	
10-11	P1	06CA3300005	06/10/05	PRINTING	147.50	
10-27	P5	5M5396001	09/22/05	MASSPRINTING#1	8,595.00	
10-31	P1	06CA3300038	10/11/05	PRINTING AND REPRODUCTION	73.50	
11-25	P1	06CA3300061	11/07/05	PRINTING AND REPRODUCTION	159.75	
12-21	P1	06CA3300082	12/11/05	PHOTO REPRODUCTION	500.00	
12-22	S3	05356000032	12/01/05	PHOTOGRAPHIC (TRANSFER)	3.20	
12-29	OP	06GP0100501	08/17/05	PRINTING	41.00	
				PRINTING AND REPRODUCTION TOTALS:	10,419.95	
OTHER SERVICES						
10-18	P1	06CA3300014	09/30/05	CLIPPING SERVICE	612.00	
10-31	P1	06CA3300047	09/01/05	CLIPPING SERVICE	380.00	
10-31	P1	06CA3300033	10/27/05	LEASED AUTO INSURANCE	267.00	
12-22	P1	06CA3300128	10/01/05	CLIPPING SERVICE	204.00	
				OTHER SERVICES TOTALS:	1,463.00	
SUPPLIES AND MATERIALS						
10-03	P1	5CA33000342	07/28/05	FOOD AND BEVERAGE-CLARKE	80.97	
10-11	P1	06CA3300003	09/07/05	FOOD AND BEVERAGE	40.00	
10-11	P1	06CA3300004	09/21/05	FOOD AND BEVERAGE	71.57	
10-11	P1	06CA3300008	09/22/05	FOOD AND BEVERAGE	690.29	
10-11	P1	06CA3300013	10/06/05	SUBSCRIPTION	19.00	
10-11	P1	06CA3300009	09/14/05	OFFICE SUPPLIES	288.56	
10-11	P1	06CA3300010	09/15/05	OFFICE SUPPLIES	37.67	
10-11	P1	06CA3300011	09/15/05	OFFICE SUPPLIES	10.44	
10-11	P1	06CA3300012	09/12/05	OFFICE SUPPLIES	231.76	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	13.00	

10-14	C1	NW200528500	DO	09/22/05	09/22/05	BOTTLED WATER	34.75
10-31	S1	DY051000087	ALICE I HOLMES-MCKOY	10/01/05	10/31/05	OFFICE SUPPLIES	272.94
10-31	P1	06CA3300041	DO	09/29/05	09/29/05	FOOD AND BEVERAGE	56.25
10-31	P1	06CA3300042	DO	10/05/05	10/05/05	FOOD AND BEVERAGE	91.73
10-31	P1	06CA3300035	VIKING OFFICE PRODUCTS	10/11/05	10/11/05	OFFICE SUPPLIES	213.99
11-25	P1	06CA3300070	BRENDA CHATHAM	10/24/05	10/24/05	FOOD AND BEVERAGE	29.21
11-25	P1	06CA3300071	DO	10/27/05	10/27/05	OFFICE SUPPLIES	41.74
11-25	P1	06CA3300053	CITIBANK GOV CARD SERVICE	10/15/05	10/15/05	OFFICE SUPPLIES	64.98
11-25	P1	06CA3300053	DO	10/14/05	10/14/05	FOOD AND BEVERAGE-MEMBER	57.10
11-25	P1	06CA3300058	DS WATERS OF AMERICA	09/20/05	10/17/05	BOTTLED WATER	118.04
11-25	P1	06CA3300066	JAMES B. CLARKE	11/07/05	11/07/05	FOOD AND BEVERAGE	72.61
11-25	P1	06CA3300060	LOS ANGELES TIMES	10/24/05	12/19/05	PUBLICATION	58.68
11-25	P1	06CA3300062	VIKING OFFICE PRODUCTS	11/02/05	11/02/05	OFFICE SUPPLIES	96.85
11-25	P1	06CA3300063	DO	11/04/05	11/04/05	OFFICE SUPPLIES	32.29
11-25	P1	06CA3300064	DO	11/04/05	11/04/05	OFFICE SUPPLIES	92.62
11-25	P1	06CA3300065	DO	10/24/05	10/24/05	OFFICE SUPPLIES	137.28
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11-29	C1	NW200531900	DO	10/13/05	10/13/05	BOTTLED WATER	26.76
11-30	S1	DY051100074	DS WATERS OF AMERICA	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	183.09
12-21	P1	06CA3300081	HAUTE ON THE HILL	10/27/05	11/28/05	BOTTLED WATER	121.42
12-21	P1	06CA3300079	LOS ANGELES TIMES	11/23/05	11/23/05	FOOD AND BEVERAGE	30.00
12-21	P1	06CA3300086	VIKING OFFICE PRODUCTS	12/19/05	01/06/06	PUBLICATION	21.20
12-21	P1	06CA3300087	DO	11/30/05	11/30/05	OFFICE SUPPLIES	299.92
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.00
12-22	C1	NW200534900	DO	11/03/05	11/03/05	BOTTLED WATER	26.76
12-22	C1	NW200534900	DO	11/28/05	11/28/05	BOTTLED WATER	23.97
12-22	P1	06CA3300095	STANLEY HENDERSON	10/01/05	10/01/05	CAR WASH	9.50
12-22	P1	06CA3300096	DO	09/04/05	09/04/05	CAR WASH	9.99
12-22	P1	06CA3300097	DO	08/13/05	08/13/05	CAR WASH	29.29
12-22	P1	06CA3300098	DO	09/11/05	09/11/05	CAR WASH	9.95
12-22	P1	06CA3300100	DO	06/18/05	06/18/05	CAR WASH	10.95
12-22	P1	06CA3300101	DO	06/30/05	06/30/05	CAR WASH	9.99
12-22	P1	06CA3300102	DO	07/17/05	07/17/05	CAR WASH	11.95
12-22	P1	06CA3300108	DO	03/08/05	03/08/05	SERVICE ON LEASED VEHICLE	51.20
12-22	P1	06CA3300112	DO	03/08/05	03/08/05	CAR WASH	9.95
12-22	P1	06CA3300131	VIKING OFFICE PRODUCTS	12/09/05	12/09/05	OFFICE SUPPLIES	131.38
12-22	P1	06CA3300132	DO	12/16/05	12/16/05	OFFICE SUPPLIES	464.33
12-28	P1	06CA3300078	DEANNA GOODLOW	12/11/05	12/11/05	FOOD AND BEVERAGE/TOWN HALL MT	2,000.00
12-29	P1	06CA3300088	VIKING OFFICE PRODUCTS	05/10/05	05/10/05	OFFICE SUPPLIES	110.33
12-29	P1	06CA3300089	DO	01/07/05	01/07/05	OFFICE SUPPLIES	372.26
12-31	SF	DY051200378	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200704	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SL	DY051200077	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	154.70
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS	7,085.91
10-31	S8	MA000527417		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,795.75
10-31	S8	PL000536146		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	742.18
11-30	S8	MA000537343		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,795.75
11-30	S8	PL000546059		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	742.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DIANE E. WATSON—Con.						
12-30	S8	MA000549779	12/01/05	EQUIPMENT MAINT (TRANSFER)		2,795.75
12-30	S8	PL000556021	12/31/05	EQUIPMENT PURCHASE (TRANSFER)		742.18
				EQUIPMENT TOTALS:		10,613.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,295.68
				OFFICE TOTALS:		370,295.68
2004 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-21	P1	06CA33300076	12/17/04	GASOLINE		28.54
12-21	P1	06CA33300077	12/24/04	GASOLINE		15.81
				TRAVEL TOTALS:		44.35
SUPPLIES AND MATERIALS						
12-21	P1	06CA33300075	12/13/04	CAR WASH		8.99
12-21	P1	06CA33300074	06/23/04	OFFICE SUPPLIES		205.35
				SUPPLIES AND MATERIALS TOTALS:		214.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258.69
				OFFICE TOTALS:		258.69
2005 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL	2,919.35	422.28
				PERSONNEL COMPENSATION	710,657.14	253,932.01
				PERSONNEL BENEFITS	2,734.79	1,065.44
				TRAVEL	44,241.04	13,982.10
				RENT, COMMUNICATION, UTILITIES	68,908.15	21,891.88
				PRINTING AND REPRODUCTION	3,946.29	766.89
				OTHER SERVICES	5,460.74	2,146.77
				SUPPLIES AND MATERIALS	23,719.01	13,119.29
				EQUIPMENT	22,705.71	6,131.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,292.22	313,258.03
				OFFICE TOTALS:	885,292.22	313,258.03
2005 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-19	HV	06A90300141	09/30/05	USPS CREDITS		-8.40
10-27	OP	06USPS09001	09/30/05	FRAMED MAIL		189.86
11-28	OP	06USPS10001	10/31/05	FRAMED MAIL		179.04
11-30	SF	DY051102138	11/30/05	FRAMED MAIL		-24.00
12-23	OP	06USPS11001	11/30/05	FRAMED MAIL		182.63
12-31	SF	DY051204138	12/31/05	FRAMED MAIL		-6.00
12-31	SF	DY051204139	12/31/05	FRAMED MAIL		-16.00

12-31	SF	DY051204142	FRANKED MAIL	12/31/05	12/31/05	FRANKED MAIL	-6.00
12-31	SF	DY051204143	FRANKED MAIL	12/31/05	12/31/05	FRANKED MAIL	-8.00
12-31	SF	DY051205142	FRANKED MAIL	12/31/05	12/31/05	FRANKED MAIL	-54.00
12-31	SF	DY051205910	FRANKED MAIL	12/31/05	12/31/05	FRANKED MAIL	-3.85
12-31	SF	DY051206574	FRANKED MAIL	12/28/05	12/31/05	FRANKED MAIL	-3.00
			FRANKED MAIL TOTALS:				422.28
PERSONNEL COMPENSATION							
		BENITEZ, JUDY	RECEPTIONIST/STAFF ASSISTANT	10/01/05	12/31/05		8,499.99
		BRAYBOY, JOYCE MARTIN	CHIEF OF STAFF	10/01/05	12/31/05		33,070.67
		BRIGHT, KIMBERLY S	DISTRICT LIAISON	10/01/05	12/31/05		11,524.99
		CRUTCHFIELD, ADRIA F	SHARED EMPLOYEE	12/01/05	12/31/05		500.00
		DANDRIDGE, MYRA LYNETTE	COMMUNICATIONS DIRECTOR	12/01/05	12/31/05		1,000.00
		FISHER, SHARON R	DISTRICT LIAISON	10/01/05	12/31/05		10,900.00
		FREEMAN, TERESA	DISTRICT LIAISON	10/01/05	12/31/05		16,775.00
		HOOVER, LAURA BROYLES	LEGIS ASSIST	10/01/05	10/31/05		3,316.67
		DO	LEGISLATIVE ASSISTANT	11/01/05	12/31/05		8,133.34
		JENNINGS, MARISSA M	STAFF ASSISTANT/RECEPTIONIST	10/01/05	12/31/05		9,124.99
		JESSUP, TORRE J	COMMUNITY LIAISON	10/01/05	12/31/05		17,750.00
		JOHNSON, CHRISTOPHER G	COMMUNICATIONS DIRECTOR	11/01/05	12/31/05		6,200.00
		KELLY, KEITH B	DISTRICT LIAISON	10/01/05	12/31/05		12,624.99
		MCWEEN, TONY M	DISTRICT LIAISON	10/01/05	12/31/05		10,399.99
		MOORE, STEPHANIE Y	SHARED EMPLOYEE	10/01/05	12/31/05		1,300.00
		OPPENHEIMER, LAUREN	LEGIS ASSIST	10/01/05	10/31/05		3,208.33
		DO	LEGISLATIVE ASSISTANT	11/01/05	12/31/05		6,916.66
		OWEN, ELLEN D	ADMIN/LEGISLATIVE AIDE	11/01/05	12/31/05		8,966.66
		DO	ADMINISTRATIVE/LEGISLATIVE AID	10/01/05	10/31/05		3,483.33
		PRICE, JESSE J	LEGIS ASSIST	10/01/05	10/07/05		919.72
		DO	LEGIS ASSIST (OTHER COMPENSATION)	10/01/05	10/07/05		3,941.67
		SHACKELFORD, ANGELIA B	DISTRICT LIAISON	10/01/05	12/31/05		17,750.00
		STUBBS, PAMLYN	DISTRICT DIRECTOR	10/01/05	12/31/05		22,250.00
		THOMPSON, CORA A	SHARED EMPLOYEE	10/01/05	12/31/05		4,250.01
		WATKINS, JAMAYAN K	PAID INTERN	10/01/05	12/31/05		3,000.00
		WILLIAMSON, GENEVA MELISSA	EXECUTIVE ASSISTANT	10/01/05	12/31/05		10,375.00
		WILSON, TAWANA B	DISTRICT LIAISON	10/01/05	12/31/05		17,750.00
			PERSONNEL COMPENSATION TOTALS:				253,932.01
PERSONNEL BENEFITS							
10-28	S7	05301000237	TRANSIT BENEFITS	10/01/05	10/31/05		316.62
11-30	S7	0533400029	TRANSIT BENEFITS	11/01/05	11/30/05		332.38
12-27	S7	05361000219	TRANSIT BENEFITS	12/01/05	12/31/05		416.44
			PERSONNEL BENEFITS TOTALS				1,065.44
TRAVEL							
10-03	P1	06NC1200001	TAXI FARE	09/27/05	09/27/05		13.00
10-11	P1	06NC1200005	MILEAGE	09/12/05	09/28/05		432.00
10-11	P1	06NC1200003	MILEAGE	09/01/05	09/27/05		81.60
10-11	P1	06NC1200004	MILEAGE	09/12/05	09/26/05		39.60
10-14	P1	06NC1200008	R/T AIRFARE NC-DC #3387	09/22/05	09/25/05		143.90
10-14	P1	06NC1200009	R/T AIRFARE NC-DC #3388-FISHER	09/22/05	09/25/05		143.90
10-14	P1	06NC1200010	LODGING	09/22/05	09/25/05		364.12
10-14	P1	06NC1200011	TAXI/PARKING FARES (5)	09/22/05	09/25/05		77.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MELVIN L. WAIT—Con.						
10-14	P1 06NC1200012	SHARON R FISHER	09/22/05	TAXI/PARKING FARES (2)	37.50	
10-14	P1 06NC1200013	DO	09/23/05	LODGING	182.06	
10-18	P1 06NC1200015	PAMIYN STUBBS	09/02/05	09/28/05	402.00	
10-20	P1 06NC1200018	CITIBANK GOV CARD SERVICE	10/11/05	GASOLINE-MEMBER	28.50	
10-20	P1 06NC1200023	DO	10/07/05	AIRFARE NC-DC #9967 MEMBER	409.20	
10-20	P1 06NC1200017	HON. MELVIN L. WAIT	10/14/05	TAXI FARES (2)	22.00	
10-20	P9 NC120110510	WRIGHT PATMAN FCU	10/01/05	LEASED AUTO	797.25	
10-25	P1 06NC1200026	CITIBANK GOV CARD SERVICE	10/12/05	09/15/05	718.90	
10-25	P1 06NC1200024	HON. MELVIN L. WAIT	10/14/05	TAXI FARE	12.00	
10-25	P1 06NC1200025	DO	10/20/05	TAXI FARES (2)	20.00	
10-26	P1 06NC1200028	CITIBANK GOV CARD SERVICE	08/15/05	08/17/05	135.65	
10-27	P1 06NC1200029	DO	10/21/05	09/17/05	537.90	
10-31	P1 06NC1200030	JOYCE MARTIN BRAYBOY	10/24/05	10/24/05	10.00	
11-03	P1 06NC1200034	KEITH B KELLY	10/03/05	10/31/05	576.00	
11-03	P1 06NC1200033	TONY A. MCWEEN	10/06/05	10/27/05	81.60	
11-04	P1 06NC1200039	ANGELIA BRINN SHACKELFORD	09/06/05	10/18/05	197.68	
11-04	P1 06NC1200035	CITIBANK GOV CARD SERVICE	10/28/05	10/30/05	718.90	
11-04	P1 06NC1200036	DO	10/29/05	10/29/05	23.50	
11-04	P1 06NC1200037	HON. MELVIN L. WAIT	10/27/05	11/01/05	74.00	
11-04	P1 06NC1200038	SHARON R FISHER	10/21/05	10/21/05	79.20	
11-10	P1 06NC1200049	CITIBANK GOV CARD SERVICE	11/04/05	11/07/05	718.90	
11-10	P1 06NC1200044	JOYCE MARTIN BRAYBOY	08/16/05	08/16/05	47.69	
11-10	P1 06NC1200045	DO	08/15/05	08/17/05	346.90	
11-10	P1 06NC1200046	DO	10/06/05	10/10/05	216.90	
11-14	HR 975003	HON. MELVIN L. WAIT	08/21/05	08/21/05	-279.20	
11-14	HR 975003	DO	08/19/05	08/19/05	-277.70	
11-18	P9 NC120110511	WRIGHT PATMAN FCU	11/01/05	11/30/05	797.25	
11-21	P1 06NC1200060	CITIBANK GOV CARD SERVICE	11/11/05	11/15/05	718.90	
12-01	P1 06NC1200051	PAMIYN STUBBS	10/05/05	10/31/05	468.40	
12-08	P1 06NC1200080	CITIBANK GOV CARD SERVICE	11/22/05	11/22/05	20.20	
12-08	P1 06NC1200081	DO	11/18/05	11/18/05	179.20	
12-08	P1 06NC1200082	HON. MELVIN L. WAIT	11/27/05	11/27/05	127.70	
12-08	P1 06NC1200076	JOYCE MARTIN BRAYBOY	11/21/05	11/28/05	318.40	
12-08	P1 06NC1200074	KEITH B KELLY	11/02/05	11/30/05	648.00	
12-08	P1 06NC1200078	SHARON R FISHER	11/09/05	11/09/05	79.20	
12-08	P1 06NC1200073	TONY A. MCWEEN	11/03/05	11/18/05	86.00	
12-08	P1 06NC1200075	TORRE J JESSUP	10/10/05	11/28/05	57.20	
12-16	P1 06NC1200088	PAMIYN STUBBS	11/03/05	11/22/05	440.40	
12-20	P1 06NC1200096	CITIBANK GOV CARD SERVICE	12/09/05	12/09/05	184.20	
12-20	P1 06NC1200094	HON. MELVIN L. WAIT	12/08/05	12/08/05	13.00	
12-20	P1 06NC1200095	DO	12/09/05	12/12/05	5.00	
12-20	P9 NC120110512	WRIGHT PATMAN FCU	12/01/05	12/31/05	797.25	
12-20	P1 06NC1200104	CORA A. THOMPSON	06/22/05	06/24/05	738.90	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. MELVIN L. WATT—Con.						
12-13	C3	NW200529200	09/01/05	CINGULAR INTERACTIVE	384.66	
12-14	CB	FX051212A	11/23/05	OVERNIGHT MAIL	6.18	
12-20	P9	NC1204R0512	12/31/05	RENT-CHARLOTTE	3,300.00	
12-20	P9	NC1206R0512	12/01/05	GREENSBORO - RENT	1,005.21	
12-21	CB	FX051219A	12/01/05	OVERNIGHT MAIL	6.18	
12-22	S3	05356600030	12/01/05	HIR GRAPHICS (TRANSFER)	63.00	
12-22	P1	06NC1200099	12/02/05	DISTRICT FAX SERVICE	73.38	
12-29	S5	DY336304383	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	86.81	
12-29	S5	DY336304384	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	372.41	
12-29	S5	DY336304390	11/01/05	DC TEL EQUIP (TRANSFER)	60.00	
12-29	S5	DY336304391	11/01/05	DC TEL SERVICE (TRANSFER)	164.00	
12-29	S5	DY336304392	11/01/05	DC TEL TOLLS (TRANSFER)	628.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,691.88	
PRINTING AND REPRODUCTION						
10-14	P1	06NC1200014	09/25/05	ADVERTISEMENT	137.70	
11-08	P1	06NC1200043	10/28/05	BUSINESS CARDS	40.00	
11-17	P1	06NC1200059	11/14/05	BUSINESS CARDS	33.50	
11-23	S3	05327000098	11/01/05	PHOTOGRAPHIC (TRANSFER)	44.10	
11-25	P1	06NC1200066	11/18/05	BUSINESS CARDS	33.50	
12-08	P1	06NC1200071	11/23/05	PRINTING-SCHEDULE CARDS	37.50	
12-08	P1	06NC1200070	10/19/05	PRINTING AND PRODUCTION	283.09	
12-09	P1	06NC1200086	12/07/05	BUSINESS CARDS	33.50	
12-27	OP	06GP0090501	08/09/05	PRINTING	104.00	
				PRINTING AND REPRODUCTION TOTALS:	766.89	
OTHER SERVICES						
11-10	P1	06NC1200050	01/13/05	DISTRICT VEHICLE CAR INSURANCE	138.00	
11-17	P1	06NC1200056	02/17/05	COPIER SERVICE	500.00	
11-17	P1	06NC1200057	03/16/05	COPIER SERVICE	248.77	
11-25	P1	06NC1200063	10/01/05	CHARLOTTE JANITORIAL SERVICE	420.00	
11-25	P1	06NC1200064	11/01/05	CHARLOTTE JANITORIAL SERVICE	420.00	
12-29	P1	06NC1200101	12/31/05	CHARLOTTE JANITORIAL SERVICE	420.00	
				OTHER SERVICES TOTALS:	2,146.77	
SUPPLIES AND MATERIALS						
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528502	09/19/05	BOTTLED WATER	23.97	
10-18	P1	06NC1200016	10/24/05	SUBSCRIPTION	296.40	
10-20	P1	06NC1200020	09/16/05	CHARLOTTE BOTTLED WATER	33.00	
10-20	P1	06NC1200021	09/01/05	GREENSBORO BOTTLED WATER	24.50	
10-31	S1	DY051000368	10/01/05	OFFICE SUPPLY (TRANSFER)	82.50	
10-31	S1	DY051000369	10/01/05	OFFICE SUPPLY (TRANSFER)	203.67	
11-08	P1	06NC1200041	10/21/05	SUBSCRIPTION	168.00	
11-14	P1	06NC1200054	11/08/05	OFFICE SUPPLIES	70.32	
11-17	P1	06NC1200058	10/14/05	CHARLOTTE BOTTLED WATER	23.00	

11-17	P1	06NC1200055	LEBLEU WATER OF GREENSBORO	10/25/05	10/25/05	GREENSBORO BOTTLED WATER	12.50
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531902	DO	10/07/05	10/07/05	BOTTLED WATER	15.98
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	15.98
11-25	P1	06NC1200065	CHRISTIANAL CLEAMING TECHS	10/19/05	10/19/05	TRASH LINERS	28.97
11-30	SF	DY051100545		11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-108.00
11-30	S1	DY051100316		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	619.11
12-08	P1	06NC1200077	DOW JONES & COMPANY, INC.	12/02/05	05/26/06	SUBSCRIPTION	53.75
12-08	P1	06NC1200079	SHARON R FISHER	11/09/05	11/09/05	FOOD AND BEVERAGE	56.90
12-08	P1	06NC1200072	WINSTON-SALEM JOURNAL	01/04/06	01/02/07	SUBSCRIPTION	238.41
12-16	P1	06NC1200087	CONGRESSIONAL QUARTERLY INC.	12/31/05	12/31/06	SUBSCRIPTION	9,195.00
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534902	DO	11/21/05	11/21/05	BOTTLED WATER	15.98
12-20	C1	NW200534902	DO	11/11/05	11/17/05	CHARLOTTE BOTTLED WATER	39.50
12-20	P1	06NC1200090	LE BLEU OF STATESVILLE	11/22/05	11/22/05	GREENSBORO BOTTLED WATER	36.50
12-20	P1	06NC1200089	LEBLEU WATER OF GREENSBORO	03/22/05	03/22/05	OFFICE SUPPLIES	30.26
12-20	P1	06NC1200091	OFFICE DEPOT	06/28/05	06/28/05	OFFICE SUPPLIES	176.17
12-20	P1	06NC1200092	DO	11/01/05	11/01/05	OFFICE SUPPLIES	796.99
12-20	P1	06NC1200093	DO	11/08/05	11/08/05	OFFICE SUPPLIES	5.19
12-20	P1	06NC1200097	DO	11/01/05	11/01/05	OFFICE SUPPLIES	81.30
12-20	P1	06NC1200098	DO	12/16/05	12/16/05	DISTRICT VEHICLE MAINTENANCE	109.75
12-29	P1	06NC1200102	TORRE J JESSUP	12/16/05	12/16/05	OFFICE SUPPLIES	24.71
12-29	P1	06NC1200103	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202199		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	SF	DY051202200		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051202201		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051202202		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	SF	DY051202203		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202204		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202205		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207110		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051207111		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209505		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,073.51
12-31	S1	DY051200320		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13,119.29
SUPPLIES AND MATERIALS TOTALS:							
10-31	S8	MA000530029	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	1,957.00
10-31	S8	PL000535479		10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)	21.00
10-31	S8	PL000535613		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	79.79
11-30	S8	MA000539409		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,957.00
11-30	S8	PL000545437		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	79.79
12-30	S8	MA000549409		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,957.00
12-30	S8	PL000555379		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	79.79
EQUIPMENT TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,131.37
OFFICE TOTALS:							313,258.03
							313,258.03
11-10	P1	06NC1200052	2004 HON. MELVIN L. WATT OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS GLOBAL SOURCE LINK	12/28/04	12/28/04	PAPER STOCK	12,994.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MELVIN L WATT—Con.						
					SUPPLIES AND MATERIALS TOTALS:	12,994.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,994.80
					OFFICE TOTALS:	12,994.80
2005 HON. HENRY A WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,542.30
					PERSONNEL COMPENSATION	1,185.66
					PERSONNEL BENEFITS	341,352.98
					TRAVEL	997.22
					RENT, COMMUNICATION, UTILITIES	4,276.47
					PRINTING AND REPRODUCTION	13,544.40
					OTHER SERVICES	61,164.40
					SUPPLIES AND MATERIALS	952.50
					EQUIPMENT	402.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00
					OFFICE TOTALS:	1,775.00
						3,399.83
						10,052.26
						380,157.56
						380,157.56
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
10-19	HV	06A90300109	09/01/05	USPS CREDITS		-7.50
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		660.28
10-31	SF	DV051000716	10/24/05	FRANKED MAIL		-11.25
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		427.52
11-30	SF	DV051101373	11/30/05	FRANKED MAIL		-3.75
11-30	SF	DV051101374	11/30/05	FRANKED MAIL		-7.50
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		152.16
12-31	SF	DV051204541	12/06/05	FRANKED MAIL		-3.75
12-31	SF	DV051204544	12/06/05	FRANKED MAIL		-3.75
12-31	SF	DV051204793	12/08/05	FRANKED MAIL		-5.55
12-31	SF	DV051204911	12/09/05	FRANKED MAIL		-3.75
12-31	SF	DV051206053	12/21/05	FRANKED MAIL		-3.75
12-31	SF	DV051206054	12/21/05	FRANKED MAIL		-3.75
					FRANKED MAIL TOTALS:	1,185.66
PERSONNEL COMPENSATION						
					ALFRED KIMONA L	22,249.99
					AUCHMAN CAREN	9,650.00
					BACHRACH JOSHUA A	1,500.00
					CLASTER REBECCA	7,416.67
					DO	15,833.34
					DELGADO PATRICIA COUFAL	39,000.00
					DOTSON GREGORY J	18,500.01
					GOUGH CATHEEN	250.00

HURWITZ,ZAHAVA GOLDMAN	10/01/05	10/31/05	LEGIS ASSIST	6,416.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	13,833.34
JAVIER,JENNIFER	10/01/05	12/31/05	STAFF ASSISTANT	8,750.00
LEAVANDOSKY,STACEY E	11/01/05	11/30/05	SHARED EMPLOYEE	2,728.00
MOLSON,AMANDA ROCKWELL	10/01/05	12/31/05	OFFICE MANAGER	20,250.01
NELSON,KAREN	10/01/05	12/31/05	SPECIAL ASSISTANT	39,000.00
PINTO,LISA B	10/01/05	12/31/05	DISTRICT OFFICE MANAGER	30,625.00
ROMERO,CHRISTINA CAZARES	10/01/05	12/31/05	CASEWORKER	18,499.99
SADKIN,DAVID J	08/01/05	12/31/05	PART-TIME EMPLOYEE	15,166.66
SCHILIRO,PHILIP M	10/01/05	12/31/05	CHIEF OF STAFF	6,000.00
SCOLIA,NANCY E	09/01/05	11/30/05	COMPUTER MGMT ASSISTANT	8.33
DO	12/01/05	12/01/05	PROFESSIONAL STAFF MEMBER	24,550.00
SHER,RACHEL L	10/01/05	12/31/05	HEALTH COUNSEL	6,725.00
SIEGLER,MATTHEW A	10/01/05	12/31/05	STAFF ASSISTANT	12,499.99
SMITH,NATHAN E	10/01/05	12/31/05	CASEWORKER	15,799.99
WITTL,ANN M	10/01/05	12/31/05	COUNSEL	6,600.00
ZADEN,RACHEL	10/01/05	12/31/05	PART-TIME EMPLOYEE	341,352.98
PERSONNEL BENEFITS				
10-28 S7 0530100055	10/01/05	10/31/05	TRANSIT BENEFITS	332.36
11-30 S7 0533400054	11/01/05	11/30/05	TRANSIT BENEFITS	332.38
12-27 S7 0536100053	12/01/05	12/31/05	TRANSIT BENEFITS	332.48
PERSONNEL COMPENSATION TOTALS				997.22
TRAVEL				
10-14 P1 06CA3000001	09/09/05	09/22/05	TRAVEL	20.31
10-14 P1 06CA3000002	09/20/05	09/22/05	PARKING FARES (2)	14.60
10-14 P1 06CA3000003	09/29/05	09/29/05	MILEAGE	33.62
10-14 P1 06CA3000004	06/07/05	09/22/05	MILEAGE	65.61
10-14 P1 06CA3000005	09/23/05	09/23/05	MILEAGE	8.47
10-14 P1 06CA3000006	09/23/05	09/23/05	PARKING	10.00
11-10 P1 06CA3000013	10/12/05	10/30/05	MILEAGE	24.30
11-21 P1 06CA3000019	10/10/05	10/10/05	GAS FOR RENTAL CAR	24.17
11-21 P1 06CA3000020	10/09/05	10/11/05	RENTAL CAR	194.47
11-21 P1 06CA3000021	10/29/05	10/31/05	RENTAL CAR	108.73
11-21 P1 06CA3000022	10/29/05	10/31/05	R/T AIRFARE DC-CA #7693	314.39
11-21 P1 06CA3000023	10/29/05	10/31/05	AIRFARE UPGRADES	200.00
11-21 P1 06CA3000024	11/13/05	11/13/05	GASOLINE	17.19
11-21 P1 06CA3000025	11/11/05	11/14/05	RENTAL CAR	138.02
11-21 P1 06CA3000026	11/11/05	11/14/05	R/T AIRFARE DC-CA #2624	374.40
11-21 P1 06CA3000027	11/11/05	11/14/05	AIRFARE UPGRADES	400.00
12-12 P1 06CA3000031	11/03/05	11/03/05	MILEAGE	29.97
12-12 P1 06CA3000039	11/13/05	11/13/05	MILEAGE	2.67
12-12 P1 06CA3000038	11/22/05	11/22/05	MILEAGE	15.23
12-12 P1 06CA3000040	11/23/05	11/23/05	MILEAGE	21.47
12-16 P1 06CA3000041	11/11/05	11/14/05	AIRFARE UPGRADES #7579	400.00
12-16 P1 06CA3000047	10/09/05	10/10/05	AIRFARE UPGRADES #9356	200.00
12-16 P1 06CA3000048	10/09/05	10/09/05	AIRFARE DC-CA #9228	187.20
12-16 P1 06CA3000049	10/10/05	10/10/05	AIRFARE CA-DC #3742	187.20
12-16 P1 06CA3000050	11/30/05	12/02/05	R/T AIRFARE DC-CA #1511	314.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HENRY A. WAXMAN—Con.						
12-16	P1	06CA3000051	11/30/05	AIRFARE UPGRADES #8220		200.00
12-16	P1	06CA3000052	12/02/05	RENTAL CAR		143.86
12-16	P1	06CA3000053	11/14/05	GAS FOR RENTAL CAR		22.44
12-16	P1	06CA3000043	11/16/05	R71 AIRFARE DC-CA #4511		157.20
12-16	P1	06CA3000044	11/16/05	LODGING		339.72
12-16	P1	06CA3000045	11/16/05	TAXI FARES (2)		89.00
12-16	P1	06CA3000046	11/16/05	MEALS (2)		17.84
				TRAVEL TOTALS:		4,276.47
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	09/16/05	OVERNIGHT MAIL		5.71
10-14	P1	06CA3000009	09/16/05	CABLE SERVICE		19.02
10-20	P9	CA3001R0510	10/31/05	LOS ANGELES RENT		5,000.00
10-21	CB	FXF051020A	10/03/05	OVERNIGHT MAIL		5.71
10-21	CB	FXF051020A	10/03/05	OVERNIGHT MAIL		5.71
10-25	S4	05298001126	10/05/05	OVERNIGHT MAIL		22.00
10-31	S5	DY530501101	09/01/05	RECORDING (TRANSFER)		85.76
10-31	S5	DY530501102	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)		73.93
10-31	S5	DY530501106	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		60.00
10-31	S5	DY530501107	09/01/05	DC TEL EQUIP (TRANSFER)		178.00
10-31	S5	DY530501108	09/01/05	DC TEL SERVICE (TRANSFER)		747.05
11-01	P1	06CA3000012	09/01/05	DC TEL TOLLS (TRANSFER)		232.12
11-07	CB	FXF051103A	08/08/05	CELL PHONE SERVICE		17.77
11-07	CB	FXF051103A	10/19/05	OVERNIGHT MAIL		24.55
11-10	P1	06CA3000016	10/17/05	OVERNIGHT MAIL		19.02
11-10	P1	06CA3000014	10/16/05	CABLE SERVICE		150.00
11-16	CB	FXF051110A	10/21/05	PARKING		11.42
11-18	P9	CA3001R0511	10/27/05	OVERNIGHT MAIL		5,000.00
11-21	CB	FXF051118A	11/01/05	LOS ANGELES RENT		11.61
11-21	CB	FXF051118A	11/02/05	OVERNIGHT MAIL		11.42
11-30	S4	05334001136	10/01/05	RECORDING (TRANSFER)		20.00
11-30	S5	DY533601033	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)		85.76
11-30	S5	DY533601034	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		54.40
11-30	S5	DY533601038	10/01/05	DC TEL EQUIP (TRANSFER)		60.00
11-30	S5	DY533601039	10/01/05	DC TEL SERVICE (TRANSFER)		178.00
11-30	S5	DY533601040	10/01/05	DC TEL TOLLS (TRANSFER)		818.79
12-01	CB	FXF051130A	11/10/05	OVERNIGHT MAIL		5.90
12-01	CB	FXF051130A	11/10/05	OVERNIGHT MAIL		11.61
12-07	CB	FXF051205A	11/18/05	OVERNIGHT MAIL		5.90
12-12	P1	06CA3000034	12/15/05	CABLE SERVICE		19.02
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE		42.74
12-14	CB	FXF051212A	11/29/05	OVERNIGHT MAIL		5.71
12-20	P9	CA3001R0512	12/01/05	LOS ANGELES RENT		5,000.00
12-21	CB	FXF051219A	12/01/05	OVERNIGHT MAIL		30.99

12-22	S3	0635600006		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	18.00
12-29	S6	DV536301035		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	85.76
12-29	S5	DV536301036		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	54.48
12-29	S5	DV536301040		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	60.00
12-29	S5	DV536301041		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	178.00
12-29	S5	DV536301042		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	-178.32
							18,237.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	
10-14	P1	06CA3000010	LISA PINTO	09/14/05	09/14/05	COPIES	61.70
11-01	P1	06CA3000011	DAVID L. ANDRUKIUS, INC.	10/21/05	10/21/05	BUSINESS CARDS	147.00
11-21	P1	06CA3000028	DO	10/31/05	10/31/05	BUSINESS CARDS	40.00
11-21	P1	06CA3000028	DO	09/23/05	09/23/05	BUSINESS CARDS	40.00
11-23	S3	05327000023	OFFICE OF THE CLERK	11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	46.00
12-06	IV	06A90100075				REPRO - P.L. 109/96	40.00
12-22	S3	06356000031		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	402.60
12-16	P1	06CA3000042	XEROX CORPORATION	05/18/05	05/18/05	CONSULTATION SERVICE	200.00
						OTHER SERVICES TOTALS	200.00
10-03	P1	5CA30000209	SUPPLIES AND MATERIALS	08/28/05	08/29/05	OFFICE SUPPLIES	15.33
10-14	C1	NW200528500	RACHEL SHER	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528500	DEER PARK	09/19/05	09/19/05	BOTTLED WATER	33.54
10-14	P1	06CA3000008	DO	08/28/05	09/23/05	BOTTLED WATER	37.13
10-14	P1	06CA3000007	DS WATERS OF AMERICA	09/15/05	09/15/05	OFFICE SUPPLIES	26.43
10-31	SF	DY051000051	OFFICE DEPOT	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-27.50
10-31	SF	DY051001116		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY051000084		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	553.28
11-10	P2	05S38771	ALLIANCE MICRO	10/26/05	10/26/05	TONER CARTRIDGE - FOR XEROX WO	246.00
11-10	P1	06CA3000017	DS WATERS OF AMERICA	10/21/05	10/21/05	BOTTLED WATER	37.13
11-10	P1	06CA3000015	IMAGISTICS	09/29/05	09/29/05	TONER	249.00
11-10	P1	06CA3000015	DO	09/28/05	09/28/05	TONER	311.00
11-21	P1	06CA3000018	HON. HENRY A. WAXMAN	11/02/05	11/02/05	VOTER FILE	54.00
11-21	P1	06CA3000030	THE JEWISH JOURNAL	10/28/05	10/27/06	SUBSCRIPTION	99.00
11-29	C1	NW200531900	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11-29	C1	NW200531900	DO	10/06/05	10/06/05	BOTTLED WATER	23.76
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	27.96
11-30	SF	DY051100091		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051100092		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY051102472		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102473		11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY051100071		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	447.88
12-12	P1	06CA3000037	BASIC PRE, INC.	09/01/05	09/01/05	OFFICE KEY	30.00
12-12	P1	06CA3000036	CALIFORNIA POLITICAL WEEK	11/14/05	11/14/05	SUBSCRIPTION	95.00
12-12	P1	06CA3000032	DS WATERS OF AMERICA	11/04/05	11/18/05	BOTTLED WATER	38.00
12-12	P1	06CA3000035	LEADERSHIP DIRECTORIES, INC.	11/10/05	11/10/05	SUBSCRIPTION	400.00
12-12	P1	06CA3000033	OFFICE DEPOT	10/27/05	10/27/05	OFFICE SUPPLIES	89.27
12-12	P1	06CA3000033	DO	10/27/05	10/27/05	OFFICE SUPPLIES	25.47
12-12	P1	06CA3000033	DO	11/24/05	11/24/05	OFFICE SUPPLIES	211.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. HENRY A WAXMAN—Cont.						
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	12.00	
12-22	C1	NW200534900	11/21/05	BOTTLED WATER	33.54	
12-31	SF	DY051200371	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200372	12/06/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200373	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	SF	DY051200374	12/08/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200375	12/09/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051200376	12/21/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051207479	12/21/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207482	12/06/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207702	12/08/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051207821	12/09/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208899	12/21/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208900	12/21/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DY051200074	12/01/05	OFFICE SUPPLY (TRANSFER)	453.48	
SUPPLIES AND MATERIALS TOTALS					3,399.83	
EQUIPMENT						
10-31	S8	MA000529541	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,368.42	
11-30	S8	MA000539140	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,368.42	
12-30	S8	MA000549143	12/01/05	EQUIPMENT MAINT (TRANSFER)	10,105.26	
EQUIPMENT TOTALS:					380,157.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					380,157.56	
OFFICE TOTALS:					380,157.56	
2005 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					85,426.22	
				PERSONNEL COMPENSATION	568,799.64	
				PERSONNEL BENEFITS	555.56	
				TRAVEL	25,281.33	
				RENT, COMMUNICATION, UTILITIES	91,236.86	
				PRINTING AND REPRODUCTION	98,929.99	
				OTHER SERVICES	12,449.06	
				SUPPLIES AND MATERIALS	19,069.15	
				EQUIPMENT	31,068.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,816.73	
				OFFICE TOTALS:	932,816.73	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	66USPS09001	09/01/05	FRANKED MAIL	778.91	
11-28	OP	66USPS10001	10/01/05	FRANKED MAIL	417.44	
12-23	OP	66USPS11001	11/01/05	FRANKED MAIL	159.60	

PERSONNEL COMPENSATION

10-31	PR	G0601A00002	PERSONNEL BENEFITS	10/01/05	12/31/05	11/01/05	11/30/05	FRANKED MAIL	FRANKED MAIL TOTALS:
10-06	P1	06NY0900025	ADAM COHEN	05/09/05	08/13/05	05/09/05	08/13/05	PARKING FARES (31)	647.99
10-06	P1	06NY0900026	DO	05/22/05	05/22/05	05/22/05	05/22/05	TAXI FARES (2)	30.00
10-06	P1	06NY0900007	ANSON KAYE	09/30/05	09/30/05	09/30/05	09/30/05	TAXI FARE	20.00
10-06	P1	06NY0900017	FARRELL J. SKLEROV	06/17/05	08/07/05	06/17/05	08/07/05	GASOLINE	260.26
10-06	P1	06NY0900018	DO	07/01/05	08/02/05	07/01/05	08/02/05	MILEAGE	254.40
10-06	P1	06NY0900019	DO	07/05/05	08/08/05	07/05/05	08/08/05	GROUND TRANSPORTATION	100.00
10-06	P1	06NY0900010	GOLDEN TOWN CAR LIMO SERVICE	07/19/05	08/20/05	07/19/05	08/20/05	CAR SERVICE	105.00
10-06	P1	06NY0900005	MARC J. DUNKELMAN	09/25/05	09/25/05	09/25/05	09/25/05	TAXI FARE	26.00
10-06	P1	06NY0900006	DO	09/29/05	09/29/05	09/29/05	09/29/05	AIRFARE NY-DC #4405	277.70
10-17	P1	06NY0900030	CHRISTOPHER BELL	09/20/05	09/26/05	09/20/05	09/26/05	TRAVEL SUBSISTENCE	21.42
10-17	P1	06NY0900031	DO	09/26/05	09/26/05	09/26/05	09/26/05	GASOLINE	37.32
10-20	P9	NY980110510	ACME AUTO LEASING, LLC	10/01/05	10/31/05	10/01/05	10/31/05	LEASED AUTO 2004 CHEVY IMPALA	219.00
10-25	P1	06NY0900039	ANSON KAYE	10/19/05	10/19/05	10/19/05	10/19/05	TAXI FARE	20.00
10-25	P1	06NY0900036	CITIBANK GOV CARD SERVICE	09/05/05	09/22/05	09/05/05	09/22/05	AIRFARE-MEMBER & STAFF	742.30
10-25	P1	06NY0900037	MARC J. DUNKELMAN	09/29/05	10/04/05	09/29/05	10/04/05	TAXI FARES (5)	123.25
10-31	PR	G0601A00002	PERSONNEL BENEFITS	10/01/05	12/31/05	10/01/05	12/31/05	PERSONNEL COMPENSATION TOTALS:	555.56
10-31	PR	G0601A00002	PERSONNEL BENEFITS	10/01/05	12/31/05	10/01/05	12/31/05	PERSONNEL BENEFITS TOTALS:	555.56
10-06	P1	06NY0900025	ADAM COHEN	05/09/05	08/13/05	05/09/05	08/13/05	PARKING FARES (31)	647.99
10-06	P1	06NY0900026	DO	05/22/05	05/22/05	05/22/05	05/22/05	TAXI FARES (2)	30.00
10-06	P1	06NY0900007	ANSON KAYE	09/30/05	09/30/05	09/30/05	09/30/05	TAXI FARE	20.00
10-06	P1	06NY0900017	FARRELL J. SKLEROV	06/17/05	08/07/05	06/17/05	08/07/05	GASOLINE	260.26
10-06	P1	06NY0900018	DO	07/01/05	08/02/05	07/01/05	08/02/05	MILEAGE	254.40
10-06	P1	06NY0900019	DO	07/05/05	08/08/05	07/05/05	08/08/05	GROUND TRANSPORTATION	100.00
10-06	P1	06NY0900010	GOLDEN TOWN CAR LIMO SERVICE	07/19/05	08/20/05	07/19/05	08/20/05	CAR SERVICE	105.00
10-06	P1	06NY0900005	MARC J. DUNKELMAN	09/25/05	09/25/05	09/25/05	09/25/05	TAXI FARE	26.00
10-06	P1	06NY0900006	DO	09/29/05	09/29/05	09/29/05	09/29/05	AIRFARE NY-DC #4405	277.70
10-17	P1	06NY0900030	CHRISTOPHER BELL	09/20/05	09/26/05	09/20/05	09/26/05	TRAVEL SUBSISTENCE	21.42
10-17	P1	06NY0900031	DO	09/26/05	09/26/05	09/26/05	09/26/05	GASOLINE	37.32
10-20	P9	NY980110510	ACME AUTO LEASING, LLC	10/01/05	10/31/05	10/01/05	10/31/05	LEASED AUTO 2004 CHEVY IMPALA	219.00
10-25	P1	06NY0900039	ANSON KAYE	10/19/05	10/19/05	10/19/05	10/19/05	TAXI FARE	20.00
10-25	P1	06NY0900036	CITIBANK GOV CARD SERVICE	09/05/05	09/22/05	09/05/05	09/22/05	AIRFARE-MEMBER & STAFF	742.30
10-25	P1	06NY0900037	MARC J. DUNKELMAN	09/29/05	10/04/05	09/29/05	10/04/05	TAXI FARES (5)	123.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ANTHONY D. WEINER—Con.						
10-25	P1	06NV0900040	10/07/05	TAXI FARES (2)	20.00	20.00
10-25	P1	06NV0900041	10/03/05	DO	95.20	95.20
10-26	P1	06NV0900041	10/03/05	MILEAGE	219.00	219.00
11-18	P9	NY090110511	11/30/05	LEASED AUTO 2004 CHEVY IMPALA	20.00	20.00
11-21	P1	06NV0900060	10/21/05	TAXI FARE	89.73	89.73
11-21	P1	06NV0900073	10/03/05	GASOLINE (3)	18.25	18.25
11-21	P1	06NV0900074	10/11/05	TAXI FARE	4,255.90	4,255.90
11-21	P1	06NV0900059	09/27/05	TRAVEL SUBSISTENCE-MEMBER	0.25	0.25
11-21	P1	06NV0900070	11/04/05	PARKING	7.20	7.20
11-21	P1	06NV0900072	11/04/05	MILEAGE	88.40	88.40
11-21	P1	06NV0900076	05/28/05	MILEAGE	162.00	162.00
11-21	P1	06NV0900058	10/20/05	TAXI FARES (7)	110.00	110.00
11-22	P1	06NV0900067	10/19/05	TAXI FARES (2)	30.00	30.00
11-22	P1	06NV0900068	10/19/05	LODGING	97.34	97.34
11-25	P1	06NV0900063	10/18/05	TAXI FARES (6)	58.00	58.00
11-25	P1	06NV0900069	10/19/05	MILEAGE	85.49	85.49
12-08	P1	06NV0900083	10/31/05	PARKING FARES (6)	7.00	7.00
12-08	P1	06NV0900084	10/28/05	TAXI FARE	33.18	33.18
12-08	P1	06NV0900089	10/06/05	CAR SERVICE	19.70	19.70
12-08	P1	06NV0900080	11/17/05	PARKING FARES (3)	219.00	219.00
12-08	P1	06NV0900082	09/21/05	MILEAGE	3,149.60	3,149.60
12-20	P9	NY090110512	12/31/05	LEASED AUTO 2004 CHEVY IMPALA	130.60	130.60
12-20	P1	06NV0900095	11/23/05	TRAVEL SUBSISTENCE-MEMBER	149.87	149.87
12-30	P1	06NV0900086	10/27/05	TAXI FARES (7)	12,032.85	12,032.85
12-30	P1	06NV0900087	10/24/05	PARKING FARES (6)		
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW510041925	09/03/05	OVERNIGHT MAIL	5.76	5.76
10-06	P1	06NV0900004	07/17/05	TELEPHONE SERVICE	51.97	51.97
10-06	P1	06NV0900011	08/16/05	PHONE SERVICE	80.00	80.00
10-06	P1	06NV0900023	09/14/05	PHONE SERVICE	100.00	100.00
10-06	P1	06NV0900022	10/31/05	CABLE SERVICE	137.50	137.50
10-06	P1	06NV0900008	08/04/05	PHONE SERVICE	61.13	61.13
10-06	P1	06NV0900009	09/09/05	PHONE SERVICE	175.52	175.52
10-06	P1	06NV0900012	08/13/05	PHONE SERVICE	644.22	644.22
10-06	P1	06NV0900013	09/12/05	PHONE SERVICE	501.63	501.63
10-06	P1	06NV0900014	09/12/05	PHONE SERVICE	130.73	130.73
10-06	P1	06NV0900015	09/01/05	UTILITIES	298.49	298.49
10-06	P1	06NV0900024	06/27/05	UTILITIES	26.14	26.14
10-14	CB	FXF051007A	09/26/05	OVERNIGHT MAIL	5.02	5.02
10-14	CB	NW510111929	09/30/05	OVERNIGHT MAIL	10.19	10.19
10-19	CB	NW510181907	09/21/05	OVERNIGHT MAIL	7,100.90	7,100.90
10-20	P9	NY090300510	10/01/05	NEW GARDENS RENT	21.41	21.41
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL		

10-21	CB	FXF051020A	DO	10/11/05	OVERNIGHT MAIL	17.39
10-25	S3	05298000051		10/31/05	HIR GRAPHICS (TRANSFER)	240.00
10-25	S4	05298001127		09/30/05	RECORDING (TRANSFER)	62.50
10-25	P1	06N09000046	KARINE VORPERIAN	07/19/05	PHONE SERVICE	12.48
10-25	P1	06N09000047	DO	08/19/05	PHONE SERVICE	17.45
10-25	P1	06N09000038	MARC J. DUNKELMAN	11/03/05	CELL PHONE SERVICE	124.51
10-25	P1	06N09000045	MICHAEL LOUIS MARCY	09/16/05	PHONE SERVICE	23.53
10-25	P1	06N09000035	VERIZON NEW YORK INC	09/21/05	PHONE SERVICE	39.69
10-26	CB	NW510251935	UNITED PARCEL SERVICE	10/14/05	OVERNIGHT MAIL	5.82
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	10/12/05	OVERNIGHT MAIL	93.72
10-31	S5	DY530505084		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	157.19
10-31	S5	DY530505085		09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	53.40
10-31	S5	DY530505089		09/01/05	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY530505090		09/01/05	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY530505091		09/01/05	DC TEL TOLLS (TRANSFER)	632.07
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/19/05	OVERNIGHT MAIL	59.91
11-09	P2	HCV0503440	VERIZON WIRELESS	10/17/05	DAT USB CHARGING DATA CABLE	22.49
11-09	P2	HCV0503440	DO	10/17/05	TCH TRAVEL CHARGER	22.49
11-09	P2	HCV0503440	DO	10/17/05	OVERNIGHT SHIPPING	19.99
11-10	CB	NW511082016	UNITED PARCEL SERVICE	10/28/05	OVERNIGHT MAIL	5.17
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/26/05	OVERNIGHT MAIL	6.63
11-16	CB	NW51151927	UNITED PARCEL SERVICE	10/21/05	OVERNIGHT MAIL	5.17
11-18	P9	NV090300511	80-02 LEASEHOLD COMPANY, L.P.	11/01/05	NEW GARDENS RENT	7,100.90
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/02/05	OVERNIGHT MAIL	5.71
11-21	P1	06N09000065	KARINE VORPERIAN	09/19/05	PHONE SERVICE	13.23
11-21	P1	06N09000050	TIME WARNER CABLE OF NY	11/01/05	CABLE SERVICE	137.50
11-21	P1	06N09000055	VERIZON NEW YORK INC	09/13/05	PHONE SERVICE	464.70
11-21	P1	06N09000056	DO	10/12/05	PHONE SERVICE	166.57
11-21	P1	06N09000052	VERIZON WIRELESS	10/12/05	PHONE SERVICE	131.05
11-21	P1	06N09000051	80-02 LEASEHOLD COMPANY, L.P.	08/25/05	UTILITIES	200.29
11-23	S3	05327600041		11/01/05	HIR GRAPHICS (TRANSFER)	110.00
11-30	S5	DY533604972		10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	157.19
11-30	S5	DY533604973		10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	87.84
11-30	S5	DY533604978		10/31/05	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY533604979		10/31/05	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY533604980		10/31/05	DC TEL TOLLS (TRANSFER)	1,095.24
12-01	CB	FXF051130A	FEDERAL EXPRESS CORP	11/10/05	OVERNIGHT MAIL	13.12
12-02	CB	NW511291909	UNITED PARCEL SERVICE	11/03/05	OVERNIGHT MAIL	20.68
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/17/05	OVERNIGHT MAIL	42.03
12-08	P1	06N09000092	MICHAEL LOUIS MARCY	11/16/05	PHONE SERVICE	30.00
12-08	P1	06N09000088	TIME WARNER CABLE OF NY	12/01/05	CABLE SERVICE	137.50
12-08	CB	NW512061930	UNITED PARCEL SERVICE	11/29/05	OVERNIGHT MAIL	10.34
12-08	P1	06N09000079	VERIZON NEW YORK INC	11/09/05	PHONE SERVICE	173.83
12-08	P1	06N09000078	VERIZON WIRELESS	11/12/05	PHONE SERVICE	136.18
12-08	P1	06N09000091	80-02 LEASEHOLD COMPANY, L.P.	09/26/05	UTILITIES	246.73
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	299.18
12-14	CB	FXF051212A	FEDERAL EXPRESS CORP	11/23/05	OVERNIGHT MAIL	6.63
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/02/05	OVERNIGHT MAIL	5.82
12-20	P1	06N09000102	MARC J. DUNKELMAN	12/03/05	PHONE SERVICE	59.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ANTHONY D. WEINER—Con.						
12-20	P1	06NV0900100	09/22/05	PHONE SERVICE	38.98	
12-20	P1	06NV0900103	10/13/05	PHONE SERVICE	553.90	
12-20	P9	NY0903R0512	12/31/05	NEW GARDENS RENT	7,100.90	
12-21	CB	FXF0512194	12/01/05	OVERNIGHT MAIL	28.86	
12-22	S3	03356600037	12/01/05	HIR GRAPHICS (TRANSFER)	290.00	
12-29	S5	DY536304935	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	157.19	
12-29	S5	DY536304936	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	127.18	
12-29	S5	DY536304940	11/30/05	DC TEL EQUIP (TRANSFER)	36.00	
12-29	S5	DY536304941	11/30/05	DC TEL SERVICE (TRANSFER)	128.00	
12-29	S5	DY536304942	11/30/05	DC TEL TOLLS (TRANSFER)	585.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,498.35	
PRINTING AND REPRODUCTION						
10-25	P1	06NV0900048	06/02/05	PRINTING	1,750.00	
10-25	P1	06NV0900049	06/02/05	PRINTING	1,650.00	
10-31	S3	05304000115	10/01/05	PHOTOGRAPHIC (TRANSFER)	24.60	
11-23	S3	05327000110	11/30/05	PHOTOGRAPHIC (TRANSFER)	29.40	
12-08	P1	06NV0900085	11/05/05	PRINTING	135.43	
12-20	P1	06NV0900101	12/08/05	PRINTING	335.00	
12-20	P1	06NV0900096	03/25/05	FILM DEVELOPMENT	80.25	
12-22	S3	05356000144	12/31/05	PHOTOGRAPHIC (TRANSFER)	49.56	
12-28	P5	5M5445013A	11/22/05	MASSPRINTING#13	6,134.49	
12-28	P5	5M5445013	12/19/05	MASSPRINTING#13	900.00	
				PRINTING AND REPRODUCTION TOTALS:	11,088.73	
OTHER SERVICES						
10-06	P1	06NV0900021	09/01/05	RECYCLING	80.00	
10-18	F1	NG00012913	09/23/05	T&M SERVICE	240.00	
10-21	P1	06NV0900032	11/08/05	INSURANCE	4,476.00	
10-21	P1	06NV0900033	11/08/05	INSURANCE	1,374.00	
11-21	P1	06NV0900053	10/31/05	RECYCLING	80.00	
11-28	F1	NG00013325	10/31/05	T&M SERVICE	120.00	
12-20	P1	06NV0900093	12/31/05	JANITORIAL SERVICE	220.00	
12-20	P1	06NV0900104	10/31/05	JANITORIAL SERVICES	220.00	
12-20	P1	06NV0900099	12/31/05	RECYCLING	80.00	
				OTHER SERVICES TOTALS:	6,890.00	
SUPPLIES AND MATERIALS						
10-06	P1	06NV0900027	06/15/05	OFFICE SUPPLIES	93.75	
10-06	P1	06NV0900028	06/09/05	FOOD & BEVERAGES	183.13	
10-06	P1	06NV0900029	07/05/05	OFFICE SUPPLIES	630.00	
10-06	P1	06NV0900001	07/08/05	NEWSPAPERS	3.20	
10-06	P1	06NV0900016	07/11/05	OFFICE CAR INSPECTION	10.00	
10-06	P1	06NV0900020	09/22/05	FOOD & BEVERAGES	40.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	12.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	20.99	

10-14	C1	NW200528502	DO	09/30/05	09/30/05	BOTTLED WATER	10.99
10-14	C1	NW200528502	DO	09/08/05	09/08/05	BOTTLED WATER	10.54
10-14	C1	NW200528502	DO	09/14/05	09/14/05	BOTTLED WATER	7.00
10-14	C1	NW200528502	DO	09/16/05	09/16/05	BOTTLED WATER	12.28
10-14	C1	NW200528502	DO	09/29/05	09/29/05	BOTTLED WATER	7.75
10-25	P1	66NY0900034	JOAN OPEDISANO	10/12/05	10/12/05	FOOD AND BEVERAGE	46.50
10-25	P1	66NY0900042	MATTHEW A. MCKEN	10/07/05	10/07/05	FOOD AND BEVERAGE	22.00
10-25	P1	66NY0900043	DO	10/19/05	10/19/05	OFFICE SUPPLIES	51.82
10-25	P1	66NY0900044	DO	10/14/05	10/14/05	OFFICE SUPPLIES	24.31
10-31	S1	DY051000409	CDW GOVERNMENT INC	10/01/05	10/01/05	OFFICE SUPPLY (TRANSFER)	177.19
11-04	P2	OSM11300	DO	10/12/05	10/12/05	HP 90W AC ADAPTER US NX5000 NX	94.38
11-04	P2	OSM11300	DO	10/12/05	10/12/05	SHIPPING	12.99
11-21	P1	66NY0900071	KARINE VORPERIAN	10/04/05	10/04/05	NEWSPAPER	8.00
11-21	P1	66NY0900075	DO	10/26/05	10/26/05	OFFICE SUPPLIES	1.61
11-21	P1	66NY0900061	MARC J. DUNKELMAN	11/08/05	11/08/05	PUBLICATIONS	17.50
11-21	P1	66NY0900062	MELINDA SELMON	08/03/05	10/26/05	OFFICE SUPPLIES	74.39
11-21	P1	66NY0900054	MICHAEL LOUIS MARCY	11/14/05	11/14/05	FOOD AND BEVERAGE	22.00
11-21	P1	66NY0900057	THE NEW YORK SUN	10/20/05	11/09/05	PUBLICATION	34.95
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	20.99
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	10.99
11-22	C1	NW200531902	DO	10/07/05	10/07/05	BOTTLED WATER	47.45
11-22	C1	NW200531902	DO	10/20/05	10/20/05	BOTTLED WATER	10.54
11-22	C1	NW200531902	DO	10/26/05	10/26/05	BOTTLED WATER	16.79
11-22	C1	NW200531902	DO	10/28/05	10/28/05	BOTTLED WATER	87.08
11-22	C1	NW200531902	DO	09/30/05	10/07/05	PUBLICATIONS	5.00
11-22	C1	NW200531902	SARAH LOFTUS	10/20/05	10/20/05	OFFICE SUPPLIES	51.99
11-25	P1	66NY0900064	MATTHEW D. CONTER	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	448.27
11-30	S1	DY051100353	CDW GOVERNMENT INC	10/31/05	10/31/05	SIMPLE 312MB DDR ACER 5200D-N1	75.00
11-30	P2	OSM11382	DO	10/31/05	10/31/05	SHIPPING	19.99
11-30	P2	OSM11382	DO	10/31/05	10/31/05	NEWSPAPERS	2.20
12-08	P1	66NY0900081	SARAH LOFTUS	11/18/05	11/18/05	NEWSPAPERS	601.56
12-08	P1	66NY0900090	STAPLES CREDIT PLAN	10/07/05	10/17/05	OFFICE SUPPLIES	450.00
12-20	P1	66NY0900098	BROADCAST ENTERPRISES	12/09/05	12/09/05	MULTI-LINE HOLDER	20.99
12-20	C1	NW200534902	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.99
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	12.00
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	16.79
12-20	C1	NW200534902	DO	11/16/05	11/16/05	BOTTLED WATER	78.71
12-20	C1	NW200534902	DO	11/18/05	11/18/05	BOTTLED WATER	46.95
12-20	P1	66NY0900105	HON. ANTHONY WEINER	10/18/05	10/23/05	PUBLICATIONS	88.86
12-20	P1	66NY0900106	DO	10/28/05	10/28/05	FOOD AND BEVERAGE	2,254.64
12-20	P1	66NY0900107	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	SUBSCRIPTIONS	609.01
12-20	P1	66NY0900094	STAPLES CREDIT PLAN	10/25/05	11/22/05	OFFICE SUPPLIES	256.32
12-20	P1	66NY0900097	DO	09/02/05	09/22/05	OFFICE SUPPLIES	40.50
12-31	SF	DY051202414	DO	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202415	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208962	DO	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	347.80
12-31	S1	DY051200357	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	7,165.58
SUPPLIES AND MATERIALS TOTALS							3,058.17
10-31	S8	MA000530960	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ANTHONY D. WEINER—Con.						
11-30	S8	MA000540854	11/01/05	EQUIPMENT MAINT (TRANSFER)		3,058.17
12-30	S8	MA000550878	12/01/05	EQUIPMENT MAINT (TRANSFER)		3,058.17
					OFFICE TOTALS:	9,174.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,138.45
					OFFICE TOTALS:	335,138.45
2005 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,783.15
					PERSONNEL COMPENSATION	6,930.27
					PERSONNEL BENEFITS	240,072.94
					TRAVEL	2,477.68
					RENT, COMMUNICATION, UTILITIES	965.75
					PRINTING AND REPRODUCTION	18,236.79
					OTHER SERVICES	6,474.37
					SUPPLIES AND MATERIALS	24,232.92
					EQUIPMENT	73,332.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,113.77
					OFFICE TOTALS:	8,053.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,429.21
					OFFICE TOTALS:	29,999.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,498.99
					OFFICE TOTALS:	306,498.99
2005 HON. CURT WELDON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,279.73
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL		3,168.05
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		482.49
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		6,930.27
					FRANKED MAIL TOTALS:	
					PERSONNEL COMPENSATION	10,000.00
					BEATTY, SARAH	3,333.33
					BENDERSKY, YEVGENY	9,666.66
					DO	15,124.99
					CASHMAN, EDWARD JAMES W	35,308.01
					CASO, RUSSELL	
					COLLINS, DIANE L	
					DO	
					COLVIN, KELLY	
					CONNOLLY, JOE	
					GORDON, CLARA MARIE	19,750.00
					GUMMIENT, RACHEL A	8,499.99
					HORCZAK, WSKY, XENIA	14,750.00
					LEEDECKE, AMY M	7,749.99
					DO	5,890.00
					LEMMERMAN, MARGARET	2,833.33
					PFEIFFER, RITA ANN	8,166.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,249.99
					OFFICE TOTALS:	12,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CURT WELDON—Con.						
12-29	P1	06PA0700117	HON. CURT WELDON	TOLLS/PARKING	148.00	
12-29	P1	06PA0700120	DO	PARKING	21.00	
12-29	P1	06PA0700122	JOHN G. TOMASZEWSKI	TRAIN FARE DC-PA #5948	98.00	
12-29	P1	06PA0700123	DO	TRAIN FARE PA-DC #1946	74.00	
12-29	P1	06PA0700130	RUSSELL CASO JR.	TRAIN FARE DC-NY #5563	104.00	
12-29	P1	06PA0700131	DO	TRAIN FARE NY-DC #5562	104.00	
12-29	P1	06PA0700133	DO	PARKING FARES (2)	69.00	
				TRAVEL TOTALS	6,474.37	
RENT, COMMUNICATION, UTILITIES						
10-03	P2	HC0503348	CINCULAR GOVT SALES OFFICE	7290 BB COMBO	149.99	
10-03	CB	FX050930A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.29	
10-12	OP	06SAG060501	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	289.22	
10-14	P1	06PA0700020	AQUA PENNSYLVANIA	WATER	57.37	
10-14	P1	06PA0700021	AWAYA FINANCIAL SERVICES	MOBILE PHONE SERVICE	595.50	
10-14	P1	06PA0700024	COMCAST CABLEVISION	CABLE SERVICE	95.80	
10-14	P1	06PA0700022	PHILADELPHIA ELECTRIC	UTILITIES	483.67	
10-14	P1	06PA0700011	VERIZON PENNSYLVANIA	DISTRICT PHONE SERVICE	102.27	
10-14	P1	06PA0700012	DO	DISTRICT PHONE SERVICE	51.14	
10-14	P1	06PA0700013	DO	DISTRICT PHONE SERVICE	342.63	
10-14	P1	06PA0700014	DO	DISTRICT PHONE SERVICE	147.81	
10-14	P1	06PA0700015	VERIZON WIRELESS	CELL PHONE SERVICE	105.25	
10-14	P1	06PA0700016	DO	CELL PHONE SERVICE	87.37	
10-14	P1	06PA0700017	DO	CELL PHONE SERVICE	225.75	
10-19	C3	NW200529201	CINCULAR INTERACTIVE	BLACKBERRY SERVICE	96.88	
10-20	P9	PA0703R0510	BOROUGH HALL	BRIDGEPORT - RENT	325.00	
10-20	P9	PA0702R0510	DINAVEL ENTERPRISE	UPPER DARBY - RENT	3,426.84	
10-21	CB	FX051020A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.90	
10-28	CB	FX051027A	DO	OVERNIGHT MAIL	5.90	
10-31	SS	DY330505933	DO	DISTRICT OFC TEL EQUIP (TRFR)	92.03	
10-31	SS	DY330505934	DO	DISTRICT OFC TEL TOLLS (TRFR)	43.34	
10-31	SS	DY330505938	DO	DC TEL EQUIP (TRANSFER)	40.00	
10-31	SS	DY330505939	DO	DC TEL EQUIP (TRANSFER)	154.00	
10-31	SS	DY330505940	DO	DC TEL TOLLS (TRANSFER)	1,097.97	
11-04	P1	06PA0700043	AWAYA FINANCIAL SERVICES	MOBILE PHONE SERVICE	595.50	
11-04	P1	06PA0700046	MARGARET LEMMERMAN	STAMPS	7.40	
11-04	P1	06PA0700044	PHILADELPHIA ELECTRIC	UTILITIES	349.45	
11-04	P1	06PA0700039	T-MOBILE	PHONE SERVICE	184.75	
11-04	P1	06PA0700040	VERIZON PENNSYLVANIA	DISTRICT PHONE SERVICE	313.48	
11-04	P1	06PA0700048	DO	DISTRICT PHONE SERVICE	147.81	
11-10	P1	06PA0700049	YEVGENY BENOESKY	LONG DISTANCE PHONE CALLS	25.22	
11-16	CB	FX051110A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.90	
11-18	P9	PA0703R0511	BOROUGH HALL	BRIDGEPORT - RENT	325.00	
11-18	P9	PA0702R0511	DINAVEL ENTERPRISE	UPPER DARBY - RENT	3,426.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. CURT WELDON—Con.						
OTHER SERVICES						
10-14	P1	FRANK CARRY	09/03/05	DISTRICT CLEANING SERVICE	358.00	
10-14	P1	OPENAKER TRASH REMOVAL	09/01/05	DISTRICT TRASH REMOVAL	150.00	
10-14	P1	DO	07/01/05	DISTRICT TRASH REMOVAL	150.00	
11-04	P1	DO	10/01/05	DISTRICT TRASH REMOVAL	150.00	
11-21	P1	ORKIN PEST CONTROL	10/13/05	PEST CONTROL	7.26	
11-22	P1	FRANK CARRY	11/12/05	DISTRICT OFFICE CLEANING	371.00	
12-06	P1	DO	11/05/05	DISTRICT CLEANING SERVICES	300.00	
12-06	P1	OPENAKER TRASH REMOVAL	10/29/05	DISTRICT CLEANING SERVICES	375.00	
12-09	P1	METRO CHEM-DRY	11/01/05	DISTRICT TRASH REMOVAL	150.00	
12-12	CO	121205346A	11/12/05	DISTRICT OFFICE CLEANING	371.00	
12-29	P1	OPENAKER TRASH REMOVAL	11/12/05	CANCELED CHECK STOP PAYMENT	-371.00	
12-29	P1	ORKIN PEST CONTROL	12/01/05	DISTRICT TRASH REMOVAL	150.00	
12-29	P1	RIGHTCLICK STRATEGIES	11/16/05	PEST CONTROL	56.21	
			10/01/05	WEBSITE	285.00	
				OTHER SERVICES TOTALS:	2,502.47	
SUPPLIES AND MATERIALS						
10-14	P1	DEER PARK SPRING WATER	08/16/05	DC BOTTLED WATER	59.33	
10-14	P1	KELLY COLVIN	09/19/05	FOOD AND BEVERAGE	13.48	
10-14	P1	DO	09/09/05	CAMERA BATTERY	10.59	
10-14	P1	LEADERSHIP DIRECTORIES, INC.	10/12/05	NEWS MEDIA YELLOW BOOK	380.00	
10-14	P1	MAIN LINE SPRING WATER	09/03/05	DISTRICT BOTTLED WATER	8.50	
10-14	P1	MARGARET LEMMERMAN	09/28/05	FOOD AND BEVERAGE	69.09	
10-14	P1	RACHEL GUMIENNY	09/19/05	OFFICE SUPPLIES	73.28	
10-14	P1	RUSSELL CASO JR	09/28/05	FOOD AND BEVERAGE	155.53	
10-14	P1	STAPLES CREDIT PLAN	08/30/05	DISTRICT OFFICE SUPPLIES	1,641.04	
10-21	IV	US HOUSE GIFT SHOP		TRAVEL-197330-07/14/05	144.70	
10-31	SI	HAUTE ON THE HILL	10/01/05	OFFICE SUPPLY (TRANSFER)	488.37	
11-04	P1	KELLY COLVIN	10/19/05	FOOD FOR CONSTITUENT GROUP	790.86	
11-04	P1	MAIN LINE SPRING WATER	08/25/05	BATTERIES	6.35	
11-04	P1	MARGARET LEMMERMAN	10/03/05	DISTRICT BOTTLED WATER	23.50	
11-04	P1	US CAPITOL HISTORICAL SOCIETY	10/26/05	GIFTS FOR CODEL	80.40	
11-18	P1	RACHEL GUMIENNY	11/16/05	CALENDARS	4,375.00	
11-21	P1	RUSSELL CASO JR	10/31/05	OFFICE SUPPLIES	10.55	
11-21	P1	STAPLES CREDIT PLAN	11/02/05	LUNCH WITH CONSTITUENTS	57.45	
11-28	IV	US HOUSE GIFT SHOP	10/12/05	DISTRICT OFFICE SUPPLIES	519.83	
11-30	SI	COLE INFORMATION CENTER	11/30/05	TRAVEL-10231 11/04/05	385.59	
12-06	P1	DEER PARK SPRING WATER	10/27/05	OFFICE SUPPLY (TRANSFER)	474.90	
12-06	P1	DOW JONES & COMPANY, INC.	10/31/05	SUBSCRIPTION	288.95	
12-06	P1	HON. CURT WELDON	11/01/05	DC BOTTLED WATER	46.44	
12-06	P1	DO	11/01/05	SUBSCRIPTION	227.36	
12-06	P1		11/10/05	FOOD AND BEVERAGE	147.60	
12-06	P1		06/10/05	BOOK	32.70	

12-06	P1	06PA0700092	DO	06/16/05	06/16/05	FOOD AND BEVERAGE	18.25
12-06	P1	06PA0700093	DO	09/11/05	09/11/05	CHARGER	23.29
12-06	P1	06PA0700079	KELLY COLVIN	11/22/05	11/22/05	HABITATIONAL EXPENSE	48.10
12-06	P1	06PA0700081	DO	11/27/05	11/27/05	FOOD AND BEVERAGE	25.39
12-06	P1	06PA0700082	RUSSELL CASO JR	11/23/05	11/28/05	FOOD AND BEVERAGE	108.39
12-06	P1	06PA0700078	STAPLES	11/02/05	11/08/05	DISTRICT OFFICE SUPPLIES	1,023.81
12-08	P2	05S39111	CHICAGO FLAG COMPANY	11/21/05	11/21/05	FLAG POLE - FOR 3 X 5 FLAG #	36.00
12-09	P1	06PA0700105	MAIN LINE SPRING WATER	11/03/05	11/03/05	DISTRICT BOTTLED WATER	8.50
12-09	P1	06PA0700096	MARGARET LEMMERMAN	11/30/05	11/30/05	GIFTS FOR CODEL	93.60
12-15	P1	06PA0700108	KELLY'S TROPHIES	11/23/05	11/23/05	HABITATIONAL EXPENSE	16.37
12-29	P1	06PA0700124	DEER PARK SPRING WATER	11/09/05	11/30/05	DC BOTTLED WATER	36.43
12-29	P1	06PA0700110	HON. CURT WELDON	12/14/05	12/15/05	MEALS WITH CONSTITUENTS	80.25
12-29	P1	06PA0700118	DO	10/19/05	10/20/05	FOOD FOR CONSTITUENTS	90.35
12-29	P1	06PA0700119	DO	10/16/05	10/16/05	OFFICE SUPPLIES	43.24
12-29	P1	06PA0700135	DO	12/18/05	12/18/05	CODEL GIFT	68.64
12-29	P1	06PA0700128	MAIN LINE SPRING WATER	12/03/05	12/03/05	DISTRICT BOTTLED WATER	28.50
12-29	P1	06PA0700132	RUSSELL CASO JR.	12/14/05	12/14/05	FOOD FOR CONSTITUENTS	54.70
12-29	P1	06PA0700109	SIGNATURE AV	12/22/05	12/22/05	TELEVISIONS	1,849.95
12-31	S1	DY051200416		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,060.39
						SUPPLIES AND MATERIALS TOTALS:	15,575.04
10-31	S8	MA000529388	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,313.30
11-30	S8	MA000538972		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,313.30
12-30	S8	MA000550049		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,274.63
						EQUIPMENT TOTALS:	9,901.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,498.99
						OFFICE TOTALS:	306,498.99

2005 HON. DAVE WELDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,329.17
PERSONNEL COMPENSATION	689,098.06
PERSONNEL BENEFITS	1,690.56
TRAVEL	35,217.96
RENT, COMMUNICATION, UTILITIES	9,784.54
PRINTING AND REPRODUCTION	26,586.10
OTHER SERVICES	37,808.72
SUPPLIES AND MATERIALS	5,764.75
EQUIPMENT	33,705.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,385.34
	18,073.23
	7,885.24
	336,614.27
OFFICE TOTALS:	872,628.65
	872,628.65

10-19	HV	06A90300136	FRANKED MAIL	09/01/05	09/30/05	USPS CREDITS	-201.50
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	566.01
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	460.34
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	316.42
12-28	05	5M5413501	DO	11/29/05	11/29/05	FRANKED MAIL	20,840.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVE WELDON—Con.						
12-31	SF	DY051205723	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205724	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205725	12/19/05	FRANKED MAIL		-4.00
12-31	SF	DY051205726	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205727	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205728	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205729	12/19/05	FRANKED MAIL		-9.00
12-31	SF	DY051205730	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205731	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205732	12/19/05	FRANKED MAIL		-7.00
12-31	SF	DY051205733	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205734	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205735	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205736	12/19/05	FRANKED MAIL		-4.00
12-31	SF	DY051205737	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205738	12/19/05	FRANKED MAIL		-4.00
12-31	SF	DY051205739	12/19/05	FRANKED MAIL		-3.00
12-31	SF	DY051205740	12/19/05	FRANKED MAIL		-4.00
12-31	SF	DY051205741	12/19/05	FRANKED MAIL		-3.20
FRANKED MAIL TOTALS:					21,909.20	
PERSONNEL COMPENSATION						
BURNS, WILLIAM STUART						
		CARUTHERS, YVETTE E	10/01/05	DEPUTY CHIEF OF STAFF	12/31/05	28,500.00
		COOK, JAME E	10/01/05	OFFICE ADMINISTRATOR	12/31/05	8,550.00
		CURRY, BRENDAN	10/01/05		11/26/05	4,199.72
		GARTZKE, DANA	10/01/05	SENIOR LEGISLATIVE ASSISTANT	12/31/05	4,570.99
		GILLESPIE, PAMELA D	10/01/05	CHIEF OF STAFF	12/31/05	38,575.01
		GRAHAM, CATHERINE SUE	10/01/05	EXECUTIVE ADMINISTRATOR	12/31/05	16,937.51
		HEWLE, RICHARD S	10/01/05	SCHEDULER	12/31/05	13,687.50
		HOLMGREN, KEVIN RAY	10/01/05	LEGISLATIVE CORRESPONDENT	12/31/05	9,875.01
		HUNTER, JAILLENE ERIKSON	10/01/05	SYSTEMS ADMINISTRATOR	12/31/05	3,000.00
		KIRTLEY, MICHELLE	10/01/05	PRESS SECRETARY	12/31/05	14,124.99
		KUMP, JOHNNIE B	10/01/05	PROFESSIONAL STAFF MEMBER	12/31/05	15,000.01
		MAHONEY, IONI A	10/01/05	DISTRICT DIRECTOR	12/31/05	29,499.99
		MASTERTON, ENORIS	12/05/05	CASEWORKER	12/31/05	8,875.01
		MORRISON, MATTHEW R	10/01/05	RECEPTIONIST	12/05/05	1,516.67
		MULFORD, TERENCE NEAL	10/01/05	DEPUTY SCHEDULER	12/31/05	6,393.75
		DO	11/01/05	COMMUNITY LIAISON REPRESENTATIVE	10/31/05	2,766.67
		SEALE, RITA LYN	10/01/05	COMTY LIAISON REPRESENTATIVE	12/31/05	10,533.34
		SILVERS, MELISSA	10/01/05	RECEPTIONIST	12/31/05	6,875.01
		WEBSTER, PAUL C	10/01/05	STAFF ASSISTANT	12/31/05	9,000.00
			10/26/05	LEGISLATIVE DIRECTOR		5,091.67
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
10-28	S7	05301000110	10/01/05	TRANSIT BENEFITS	10/31/05	180.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVE WELDON—Con.						
12-22	P1	06FL1500115	12/04/05	12/11/05	MILEAGE	17.10
12-29	P1	06FL1500127	11/07/05	11/07/05	AIRFARE FEE #1718	10.00
12-29	P1	06FL1500128	11/19/05	12/12/05	RENTAL CARS (2)	1,031.75
					TRAVEL TOTALS:	9,784.54
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF0509300A	09/14/05	09/14/05	OVERNIGHT MAIL	17.60
10-03	CB	FXF050930A	09/14/05	09/14/05	OVERNIGHT MAIL	6.29
10-04	P1	06FL1500006	08/16/05	09/15/05	DISTRICT PHONE SERVICE	486.55
10-04	P1	06FL1500011	09/14/05	10/13/05	TREO SERVICE	224.14
10-04	P1	06FL1500005	09/26/05	09/26/05	TREO PURCHASE	230.62
10-05	CB	NW510041925	09/26/05	09/26/05	OVERNIGHT MAIL	20.81
10-06	P1	06FL1500012	09/09/05	09/09/05	POSTAGE/MAILING SERVICE	22.67
10-12	P2	HCV0503111	09/24/05	09/24/05	TREO 650 CRADLES	37.49
10-13	P2	HCV0503112	09/24/05	09/24/05	TREO 650 CRADLES	74.98
10-14	CB	FXF051007A	09/24/05	09/24/05	OVERNIGHT MAIL	17.13
10-14	CB	NW510111929	10/03/05	10/03/05	OVERNIGHT MAIL	10.34
10-14	P2	HCV0503186	09/24/05	09/24/05	KPC650	19.99
10-19	CB	NW510181907	10/12/05	10/12/05	OVERNIGHT MAIL	10.07
10-20	P1	06FL1500023	09/23/05	09/23/05	SHIPPING	63.04
10-21	CB	FXF051020A	09/27/05	09/27/05	OVERNIGHT MAIL	11.89
10-21	CB	FXF051020A	10/03/05	10/03/05	OVERNIGHT MAIL	24.03
10-21	CB	FXF051020A	09/29/05	09/29/05	OVERNIGHT MAIL	5.90
10-26	CB	NW510251935	09/24/05	09/24/05	OVERNIGHT MAIL	15.78
10-28	CB	FXF051027A	10/10/05	10/10/05	OVERNIGHT MAIL	23.47
10-28	HR	ACH215550	09/23/05	09/23/05	ACH PAYMENT RETURN	-63.04
10-31	S5	DY530502040	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.79
10-31	S5	DY530502041	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	62.51
10-31	S5	DY530502045	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	DY530502046	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	166.00
10-31	S5	DY530502047	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	907.95
11-03	P1	06FL1500047	09/16/05	10/15/05	DISTRICT PHONE SERVICE	494.64
11-03	CB	NW511012006	10/25/05	10/25/05	OVERNIGHT MAIL	21.36
11-03	P1	06FL1500048	10/14/05	11/13/05	TREO SERVICE	223.64
11-03	P1	06FL1500049	09/01/05	09/30/05	TREO SERVICE AND RENTAL	175.16
11-03	P1	06FL1500050	08/01/05	08/31/05	TREO SERVICE AND RENTAL	175.16
11-07	CB	FXF051103A	10/20/05	10/20/05	OVERNIGHT MAIL	12.08
11-10	P1	06FL1500056	09/20/05	10/19/05	DISTRICT PHONE SERVICE	69.37
11-10	CB	NW511082016	10/31/05	10/31/05	OVERNIGHT MAIL	23.31
11-16	CB	FXF051110A	10/26/05	10/26/05	OVERNIGHT MAIL	11.89
11-16	CB	NW511151927	11/08/05	11/08/05	OVERNIGHT MAIL	4.90
11-17	P1	06FL1500059	11/07/05	11/07/05	POSTAGE/MAILING SERVICE	74.00
11-21	CB	FXF051118A	11/02/05	11/02/05	OVERNIGHT MAIL	11.30
11-29	P1	06FL1500082	10/01/05	10/31/05	RENTAL AND SERVICE FOR TREOS	175.16

11-30	S5	DY533601957		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.79
11-30	S5	DY533601958		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	52.69
11-30	S5	DY533601962		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	116.00
11-30	S5	DY533601964		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY533601965		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	850.42
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/01/05	11/10/05	OVERNIGHT MAIL	17.01
12-02	CB	NW51291909	UNITED PARCEL SERVICE	11/21/05	11/21/05	OVERNIGHT MAIL	11.06
12-05	CB	NW511221935	DO	11/14/05	11/14/05	OVERNIGHT MAIL	50.69
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/17/05	11/17/05	OVERNIGHT MAIL	5.71
12-08	P1	06FL1500097	BELL SOUTH	08/20/05	09/19/05	VERO BEACH PHONE SERVICE	56.75
12-08	CB	NW512061930	UNITED PARCEL SERVICE	11/28/05	11/28/05	OVERNIGHT MAIL	10.43
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12-14	P1	06FL1500102	BELLSOUTH	10/16/05	11/15/05	MELBOURNE PHONE SERVICE	483.05
12-14	P1	06FL1500106	DO	10/20/05	11/19/05	VERO BEACH PHONE SERVICE	69.51
12-14	P1	06FL1500107	CITIBANK GOV CARD SERVICE	11/04/05	11/07/05	TREO SOFTWARE	19.98
12-14	P1	06FL1500108	DO	11/15/05	11/15/05	SHIPMENT TO DISTRICT	310.14
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	6.18
12-14	P1	06FL1500103	VERIZON WIRELESS	11/14/05	12/13/05	TREOS SERVICE	240.63
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/05/05	12/05/05	OVERNIGHT MAIL	50.97
12-21	S4	05355001129	FEDERAL EXPRESS CORP	11/01/05	11/30/05	RECORDING (TRANSFER)	166.50
12-22	S3	05356000012	CC VIDEO	12/01/05	12/01/05	OVERNIGHT MAIL	11.89
12-28	P1	06FL1500109		11/22/05	11/22/05	TAPE DUPLICATIONS	18.00
12-29	S5	DY536301965		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.79
12-29	S5	DY536301966		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	49.23
12-29	S5	DY536301970		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	S5	DY536301971		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	152.00
12-29	S5	DY536301972		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	747.79
12-29	P1	06FL1500125	MCI WORLD.COM	11/01/05	11/30/05	DISTRICT PHONE SERVICE	23.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,499.13
PRINTING AND REPRODUCTION							
10-04	P1	06FL1500001	DAVID L. ANDRUKTUS, INC.	09/28/05	09/28/05	PRINTING	40.00
10-04	P1	06FL1500002	DO	09/28/05	09/28/05	PRINTING	150.00
10-04	P1	06FL1500003	DO	09/28/05	09/28/05	PRINTING	75.00
10-04	P1	06FL1500004	DO	09/28/05	09/28/05	PRINTING	75.00
11-23	S3	05327000046		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	29.40
12-22	S3	05356000050		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	53.60
12-22	P5	5M5413501	CAPITAL MAIL SERVICES LLC	11/22/05	11/22/05	MASSPRINTING#1	19,300.00
12-22	P5	5M5413502	FRANKING GROUP	12/12/05	12/12/05	MASSPRINTING#2	18,085.72
						PRINTING AND REPRODUCTION TOTALS:	37,808.72
OTHER SERVICES							
11-03	P1	06FL1500053	CONNECTING POINT	08/10/05	08/10/05	COMPUTER SERVICE	60.00
12-28	P1	06FL1500122	DO	12/20/05	12/20/05	COMPUTER SERVICE	168.54
						OTHER SERVICES TOTALS:	228.54
SUPPLIES AND MATERIALS							
10-04	P1	06FL1500008	ALTEC	09/20/05	09/20/05	OFFICE SUPPLIES	69.00
10-04	P1	06FL1500010	CDW GOVERNMENT C/O ISM INC.	09/09/05	09/09/05	OFFICE SUPPLIES	554.47
10-04	P1	06FL1500009	JOE RAGAN'S COFFEE LTD	09/06/05	09/06/05	REFRESHMENTS FOR CONSTITUENTS	64.85
10-11	P1	06FL1500013	CDW GOVERNMENT C/O ISM INC.	09/16/05	09/16/05	OFFICE SUPPLIES	202.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVE WELDON—Con.						
10-11	PI 06FL1500014	DO	09/19/05	OFFICE SUPPLIES	228.65	
10-20	PI 06FL1500021	CORPORATE EXPRESS	09/19/05	OFFICE SUPPLIES	83.38	
10-20	PI 06FL1500022	DO	09/19/05	OFFICE SUPPLIES	101.69	
10-20	PI 06FL1500020	DEER PARK SPRING WATER	09/28/05	DC BOTTLED WATER	120.65	
10-20	PI 06FL1500018	JOE RAGAN'S COFFEE LTD.	09/30/05	REFRESHMENTS FOR CONSTITUENTS	140.80	
10-20	PI 06FL1500019	THE TROVER SHOP	09/23/05	BOOKS	51.90	
10-26	PI 06FL1500028	ALTEC	10/12/05	OFFICE SUPPLIES	69.00	
10-26	PI 06FL1500027	CORPORATE EXPRESS	10/13/05	OFFICE SUPPLIES	90.94	
10-26	PI 06FL1500029	LEXIS-NEXIS	10/10/05	ON-LINE SERVICE	425.00	
10-26	PI 06FL1500026	PAMELA D. GILLESPIE	09/01/05	REFRESHMENTS FOR CONSTITUENTS	132.89	
10-31	SI DY051000169		10/13/05	OFFICE SUPPLY (TRANSFER)	108.18	
10-31	PI 06FL1500043	COW GOVERNMENT C/O ISM INC.	10/01/05	COMPUTER SOFTWARE	57.99	
10-31	PI 06FL1500039	DANA GARTZKE	10/12/05	PRINTER	199.00	
10-31	PI 06FL1500040	DO	10/21/05	COMPUTER ACCESSORIES	971.50	
10-31	PI 06FL1500041	DO	10/21/05	CAMERA ACCESSORIES	140.98	
11-03	PI 06FL1500045	CORPORATE EXPRESS	10/10/05	OFFICE SUPPLIES	81.90	
11-03	PI 06FL1500046	DO	10/18/05	OFFICE SUPPLIES	367.29	
11-03	PI 06FL1500044	DANA GARTZKE	10/31/05	COMPUTER HARD DRIVE	157.49	
11-03	PI 06FL1500051	DO	10/27/05	COMPUTER HARD DRIVE	504.63	
11-03	PI 06FL1500052	JOE RAGAN'S COFFEE LTD.	10/13/05	REFRESHMENTS FOR CONSTITUENTS	8.95	
11-10	PI 06FL1500057	COW GOVERNMENT C/O ISM INC.	10/13/05	COMPUTER ACCESSORIES	352.00	
11-10	PI 06FL1500055	CULLIGAN WATER	10/30/05	DISTRICT BOTTLED WATER	42.35	
11-10	PI 06FL1500054	JOE RAGAN'S COFFEE LTD.	09/30/05	REFRESHMENTS FOR CONSTITUENTS	33.45	
11-10	PI 06FL1500058	RIITA'S TAPE MEDIA/COMPURO	10/14/05	OFFICE SUPPLIES	282.90	
11-17	PI 06FL1500063	ALL FLORIDA COFFEE AND WATER	10/05/05	REFRESHMENTS FOR CONSTITUENTS	29.00	
11-17	PI 06FL1500060	DANA GARTZKE	11/08/05	ELECTRONIC ACCESSORIES	238.36	
11-17	PI 06FL1500061	JOE RAGAN'S COFFEE LTD.	11/17/05	DELIVERY OF REFRESHMENTS	10.00	
11-17	PI 06FL1500066	DO	09/06/05	REFRESHMENTS FOR CONSTITUENTS	12.20	
11-17	PI 06FL1500062	SPACE NEWS	10/13/05	SUBSCRIPTION	139.00	
11-17	PI 06FL1500067	ZONES INC.	06/20/06	COMPUTER SOFTWARE	52.56	
11-17	PI 06FL1500069	DO	10/21/05	OFFICE SUPPLIES	83.76	
11-21	PI 06FL1500070	CITIBANK GOV CARD SERVICE	10/25/05	PHONE SOFTWARE-MEMBER	9.99	
11-21	PI 06FL1500076	CORPORATE EXPRESS	10/06/05	OFFICE SUPPLIES	334.78	
11-21	PI 06FL1500072	DANA GARTZKE	11/07/05	COMPUTER ACCESSORY	83.99	
11-21	PI 06FL1500077	DEER PARK SPRING WATER	10/12/05	DC BOTTLED WATER	64.72	
11-25	PI 06FL1500071	LEXIS-NEXIS	10/26/05	ON-LINE SERVICE	425.00	
11-25	PI 06FL1500079	DANA GARTZKE	10/01/05	COMPUTER ACCESSORY	233.60	
11-25	PI 06FL1500080	JOE RAGAN'S COFFEE LTD.	11/18/05	REFRESHMENTS FOR CONSTITUENTS	78.10	
11-25	PI 06FL1500078	THE TROVER SHOP	10/31/05	BOOKS	49.90	
11-29	PI 06FL1500085	DANA GARTZKE	11/16/05	VCR	249.99	
11-29	PI 06FL1500086	DO	11/23/05	TV ACCESSORIES	105.52	
11-29	PI 06FL1500087	DO	11/23/05	SOFTWARE	381.16	
11-29	PI 06FL1500083	JOE RAGAN'S COFFEE LTD.	11/21/05	REFRESHMENTS FOR CONSTITUENTS	46.80	

11-30	SI	DY051100137	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	859.78
12-01	PI	06FL1500091	HON. DAVE WELDON	09/18/05	09/18/05	PUBLICATION	1.60
12-01	PI	06FL1500084	ZONES CORPORATE SOLUTION	11/09/05	11/09/05	OFFICE SUPPLIES	36.54
12-08	PI	06FL1500101	CONNECTING POINT	11/18/05	11/18/05	COMPUTER EQUIPMENT	286.19
12-08	PI	06FL1500096	DANA GARTZKE	11/27/05	11/27/05	DVD PLAYER AND ACCESSORIES	412.43
12-08	PI	06FL1500100	MACWORLD	04/01/06	03/30/07	SUBSCRIPTION	19.97
12-08	PI	06FL1500098	THE ORLANDO SENTINEL	12/07/05	12/05/06	SUBSCRIPTION	151.58
12-08	PI	06FL1500099	THE WASHINGTON TIMES	12/17/05	12/16/06	SUBSCRIPTION	118.27
12-14	P2	05S39079	ALLIANCE MICRO	11/18/05	11/18/05	PEN - PILOT RAZOR POINT 2 (RED)	25.85
12-14	P2	05S39079	DO	11/18/05	11/18/05	PEN - VISION ROLLERBALL PURPL	4.00
12-14	P2	05S39079	DO	11/18/05	11/18/05	PEN - VISION ROLLERBALL GREEN	4.00
12-14	P2	05S39079	DO	11/18/05	11/18/05	PEN - PILOT V BALL (BLACK) #	5.55
12-14	P2	05S39079	DO	11/18/05	11/18/05	PEN - PILOT V BALL (PURPLE)	1.85
12-14	PI	06FL1500107	CITIBANK GOV CARD SERVICE	11/10/05	11/21/05	PUBLICATIONS-MEMBER	41.93
12-14	PI	06FL1500108	DO	11/21/05	11/21/05	OFFICE SUPPLIES	149.39
12-14	PI	06FL1500105	CULLIGAN WATER	10/28/05	01/25/06	DISTRICT BOTTLED WATER	36.40
12-14	PI	06FL1500104	JOE RAGAN'S COFFEE LTD	08/12/05	08/12/05	REFRESHMENTS FOR CONSTITUENTS	77.25
12-22	PI	06FL1500117	CULLIGAN WATER	09/27/05	09/27/05	BOTTLED WATER	30.45
12-22	PI	06FL1500113	DANA GARTZKE	12/13/05	12/13/05	TV ACCESSORY	126.80
12-22	PI	06FL1500118	JOE RAGAN'S COFFEE LTD	11/23/05	11/23/05	REFRESHMENTS FOR CONSTITUENTS	135.07
12-22	PI	06FL1500112	PAMELA D GILLESPIE	11/29/05	11/29/05	FOOD AND BEVERAGE	27.87
12-22	PI	06FL1500116	TONI A. MAHONEY	12/04/05	12/11/05	REFRESHMENTS/ACADEMY MTS	98.20
12-28	PI	06FL1500119	DANA GARTZKE	12/17/05	12/17/05	COMPUTER ACCESSORY	188.00
12-28	PI	06FL1500120	DO	12/21/05	12/21/05	COMPUTER MONITOR	403.36
12-28	PI	06FL1500121	DO	12/16/05	12/16/05	COMPUTER MONITOR	167.44
12-29	PI	06FL1500126	GOVCONNECTION, INC.	11/30/05	11/30/05	OFFICE SUPPLIES	116.00
12-29	PI	06FL1500123	LEADERSHIP DIRECTORIES, INC	01/01/06	12/31/06	PUBLICATION	400.00
12-29	PI	06FL1500124	LENS-NEXIS	11/01/05	11/30/05	ON-LINE SERVICE	425.00
12-31	SF	DY051200897	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200898	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200899	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200900	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200901	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051200902	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200903	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051200904	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200905	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200906	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200907	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051200908	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200909	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051200910	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200911	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200912	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200913	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200914	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200915	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051200916	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051200917	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVE WELDON—Con.						
12-31	SF	DY051208593	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208594	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208595	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208596	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208597	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208598	12/19/05	OFFICE SUPPLY (TRANSFER)		-12 15
12-31	SF	DY051208599	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208600	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208601	12/19/05	OFFICE SUPPLY (TRANSFER)		-8 10
12-31	SF	DY051208602	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208603	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208604	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208605	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208606	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208607	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208608	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208609	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SF	DY051208610	12/19/05	OFFICE SUPPLY (TRANSFER)		-4 05
12-31	SI	DY051200142	12/01/05	OFFICE SUPPLY (TRANSFER)		118 14
SUPPLIES AND MATERIALS TOTALS:						12 385 34
EQUIPMENT						
10-31	S8	MA000530430	10/01/05	EQUIPMENT MAINT (TRANSFER)		1 070 42
11-08	PI	06461300043	10/21/05	COMPUTER		1 299 00
11-22	PI	06461300065	11/11/05	MONITOR		2 374 99
11-30	S8	MA000537605	11/30/05	EQUIPMENT MAINT (TRANSFER)		1 070 42
12-08	PI	06461300079	11/23/05	LCD TELEVISION		999 99
12-30	S8	MA000547632	12/01/05	EQUIPMENT MAINT (TRANSFER)		1 070 42
EQUIPMENT TOTALS:						7 885 24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						336 614 27
OFFICE TOTALS:						336 614 27
2005 HON. JERRY WELLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					45 401 93	910 06
PERSONNEL COMPENSATION					664 029 25	273 874 46
PERSONNEL BENEFITS					1 653 83	666 65
TRAVEL					35 304 24	10 165 20
RENT, COMMUNICATION, UTILITIES					51 660 71	16 951 10
PRINTING AND REPRODUCTION					50 356 40	146 19
OTHER SERVICES					8 145 87	2 358 29
SUPPLIES AND MATERIALS					23 901 15	12 406 32
EQUIPMENT					42 652 19	23 126 57
OFFICIAL EXPENSES OF MEMBERS TOTALS:					923 105 57	340 604 84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-25	HV	06A90300206	.....	09/01/05	09/30/05	USPS CREDITS	.....	-207.00
10-27	OP	06USPS09001	.....	09/01/05	09/30/05	FRANKED MAIL	.....	346.24
11-28	OP	06USPS10001	.....	10/01/05	10/31/05	FRANKED MAIL	.....	456.98
12-23	OP	06USPS11001	.....	11/01/05	11/30/05	FRANKED MAIL	.....	385.84
12-31	SF	DY051206466	.....	12/27/05	12/31/05	FRANKED MAIL	.....	-3.00
12-31	SF	DY051206467	.....	12/27/05	12/31/05	FRANKED MAIL	.....	-3.00
12-31	SF	DY051206468	.....	12/27/05	12/31/05	FRANKED MAIL	.....	-3.00
12-31	SF	DY051206469	.....	12/27/05	12/31/05	FRANKED MAIL	.....	-3.00
12-31	SF	DY051206470	.....	12/27/05	12/31/05	FRANKED MAIL	.....	-9.00
12-31	SF	DY051206471	.....	12/27/05	12/31/05	FRANKED MAIL	.....	-6.00
12-31	SF	DY051206472	.....	12/27/05	12/31/05	FRANKED MAIL	.....	-6.00
12-31	SF	DY051206473	.....	12/27/05	12/31/05	FRANKED MAIL	.....	-3.00
12-31	SF	DY051206474	.....	12/27/05	12/31/05	FRANKED MAIL	.....	-3.00
12-31	SF	DY051206475	.....	12/27/05	12/31/05	FRANKED MAIL	.....	33.00
						FRANKED MAIL TOTALS		910.06

PERSONNEL COMPENSATION

10-27	OP	ALMANZA MARGARITA A	.....	09/01/05	12/31/05	STAFF ASSISTANT	.....	12,022.21
10-27	OP	ARCHAMBEAU SANDRA J	.....	10/01/05	12/31/05	CASEWORKER	.....	10,158.74
10-27	OP	COWMAN PATRICIA ANN	.....	10/01/05	12/31/05	CASEWORKER/SCHEDULER	.....	14,517.50
12-31	SF	DUSIK JOHN M	.....	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	.....	16,000.01
12-31	SF	GREY ERIC J	.....	10/01/05	10/31/05	LEGIS ASSIST	.....	3,333.33
12-31	SF	DO	.....	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	.....	11,666.66
12-31	SF	HEINEMEIER MATTHEW C	.....	10/01/05	12/31/05	STAFF ASSISTANT	.....	14,520.00
12-31	SF	HODGES HAYDEN	.....	09/01/05	12/31/05	EXECUTIVE ASSISTANT	.....	12,541.68
12-31	SF	IOVITO JR RICHARD E	.....	10/01/05	10/31/05	PAID INTERN	.....	750.00
12-31	SF	DO	.....	11/01/05	12/15/05	PART-TIME EMPLOYEE	.....	2,000.00
12-31	SF	KENNEDY TIMOTHY C	.....	10/01/05	12/31/05	PRESS SECRETARY	.....	19,000.01
12-31	SF	LOGRANO PAMELA JOY	.....	10/01/05	12/31/05	CASEWORKER	.....	13,945.01
12-31	SF	MILITELLO DEBRA L	.....	10/01/05	12/31/05	CONGRESSIONAL LIAISON	.....	19,025.00
12-31	SF	RADDINO LISA	.....	09/01/05	12/31/05	STAFF ASSISTANT	.....	14,533.34
12-31	SF	REED MARY K	.....	10/01/05	12/31/05	SHARED EMPLOYEE	.....	5,309.99
12-31	SF	SIDELL TYLER	.....	09/01/05	12/31/05	COMMUNITY LIAISON	.....	14,186.75
12-31	SF	TEMMILLE ALAN N	.....	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	.....	24,549.99
12-31	SF	WHITENER JEANETTE PENNY	.....	10/01/05	12/31/05	CHIEF OF STAFF	.....	33,599.99
12-31	SF	WILSON REED J	.....	10/01/05	12/31/05	DISTRICT DIRECTOR	.....	31,384.25
12-31	SF	WOMACK JONATHAN E	.....	10/01/05	12/23/05	PAID INTERN	.....	830.00
						PERSONNEL COMPENSATION TOTALS:		273,874.46

PERSONNEL BENEFITS

10-28	S7	05301000150	.....	10/01/05	10/31/05	TRANSIT BENEFITS	.....	222.17
11-30	S7	05334000146	.....	11/01/05	11/30/05	TRANSIT BENEFITS	.....	222.19
12-27	S7	05361000139	.....	12/01/05	12/31/05	TRANSIT BENEFITS	.....	222.29
						PERSONNEL BENEFITS TOTALS:		666.65

TRAVEL

10-11	P1	06111000001	.....	09/19/05	09/19/05	CAB FARE	.....	14.00
10-11	P1	06111000002	09/15/05	09/19/05	TOLLS	3.00
						PERSONNEL BENEFITS TOTALS:		17.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JERRY WELLER—Con.						
10-11	PI 06L1100003	DO	09/10/05	GASOLINE		43.79
10-11	PI 06L1100005	DO	09/18/05	PARKING		35.00
10-11	PI 06L1100008	DO	09/19/05	AIRFARE IL-DC #4665		86.20
10-11	PI 06L1100009	DO	09/19/05	CAR RENTAL		413.89
10-11	PI 06L1100010	DO	09/19/05	GASOLINE		41.68
10-14	PI 06L1100019	DEBRA L MILITELLO	08/18/05	MILEAGE		189.54
10-14	PI 06L1100022	DO	08/31/05	PARKING		2.50
10-14	PI 06L1100023	DO	09/18/05	LOGGING		171.95
10-14	PI 06L1100024	DO	09/28/05	LOGGING		239.31
10-14	PI 06L1100017	HAYDEN HODGES	09/01/05	MILEAGE		176.28
10-14	PI 06L1100018	JEANETTE P. WHITENER	09/23/05	R/T AIRFARE DC-IL #6303		172.41
10-14	PI 06L1100027	REED WILSON	09/06/05	MILEAGE		569.40
10-14	PI 06L1100029	DO	10/07/05	GASOLINE		43.09
10-31	PI 06L1100056	DEBRA L MILITELLO	09/28/05	R/T AIRFARE IL-DC #5814		172.41
10-31	PI 06L1100057	DO	04/18/05	AIRFARE FEE		20.00
10-31	PI 06L1100058	DO	09/28/05	TAXI FARE		15.00
10-31	PI 06L1100059	DO	09/28/05	MEALS (3)		13.97
10-31	PI 06L1100062	DO	09/09/05	MILEAGE		275.88
10-31	PI 06A90300262	HON. JERRY WELLER	10/11/05	CHANGE BOC: 2120 TO 2125		35.42
10-31	PI 06A90300262	DO	10/11/05	CHANGE BOC: 2120 TO 2125		-35.42
10-31	PI 06L1100039	DO	10/11/05	GAS FOR RENTAL CAR		35.42
10-31	PI 06L1100040	DO	10/16/05	TAXI FARE		48.00
10-31	PI 06L1100041	DO	09/29/05	AIRFARE DC-IL #8358		96.20
10-31	PI 06L1100042	DO	10/05/05	AIRFARE IL-DC #7731		96.20
10-31	PI 06L1100043	DO	10/07/05	AIRFARE DC-IL #9162		86.20
10-31	PI 06L1100038	JEANETTE P. WHITENER	10/13/05	R/T FARES (3)		30.00
10-31	PI 06L1100044	DO	10/09/05	R/T AIRFARE DC-IL #8160		172.41
10-31	PI 06L1100045	DO	10/07/05	AIRFARE FEE #8657		20.00
10-31	PI 06L1100046	DO	10/09/05	RENTAL CAR		80.63
10-31	PI 06L1100047	DO	10/11/05	GAS FOR RENTAL CAR		24.15
10-31	PI 06L1100048	DO	10/11/05	MEALS (3)		35.84
10-31	PI 06L1100049	DO	10/11/05	TOLLS (5)		3.50
10-31	PI 06L1100050	DO	10/08/05	R/T AIRFARE DC-IL #8462		192.41
10-31	PI 06L1100051	JOHN M DUSIK	10/08/05	RENTAL CAR		276.95
10-31	PI 06L1100052	DO	10/11/05	GAS FOR RENTAL CAR		40.06
10-31	PI 06L1100053	DO	10/12/05	TOLL		0.80
10-31	PI 06L1100054	DO	10/11/05	MEAL		23.76
10-31	PI 06L1100037	TYLER SIDELL	09/23/05	MILEAGE		716.76
11-04	PI 06L1100070	HAYDEN HODGES	10/01/05	MILEAGE		52.36
11-25	PI 06L1100078	ALAN TENNILLE	09/16/05	TAXI FARES (2)		16.00
11-25	PI 06L1100081	DO	11/04/05	TAXI FARES (2)		18.00
11-25	PI 06L1100082	DO	11/07/05	R/T AIRFARE DC-IL #5908		172.41
11-25	PI 06L1100083	DO	11/07/05	RENTAL CAR		73.83

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2005 HON. JERRY WELLER—Con.						
10-14	P1	CINGULAR WIRELESS	08/19/05	CELL PHONE SERVICE		114.65
10-14	P1	DEBRA L. MILITELLO	07/27/05	PHONE SERVICE		88.71
10-14	P1	DISH NETWORK	10/09/05	CABLE SERVICE		53.98
10-14	P1	FEDERAL EXPRESS CORP	09/21/05	OVERNIGHT MAIL		17.31
10-14	P1	FEDERAL EXPRESS CORP	09/21/05	PHONE SERVICE		81.55
10-14	P1	REED WILSON	10/05/05	OVERNIGHT MAIL		11.34
10-14	P1	UNITED PARCEL SERVICE	10/07/05	OVERNIGHT MAIL		0.75
10-19	CB	D0	10/01/05	RENT-JOLIET		2,900.00
10-20	P9	2701 BLACK ROAD NEW LLC	09/28/05	OVERNIGHT MAIL		24.27
10-21	CB	FEDERAL EXPRESS CORP	10/07/05	OVERNIGHT MAIL		13.01
10-21	CB	FEDERAL EXPRESS CORP	10/01/05	HR GRAPHICS (TRANSFER)		625.00
10-25	S3	05298600028	10/12/05	OVERNIGHT MAIL		23.25
10-28	CB	FXF051027A	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)		61.87
10-31	S5	DY530502878	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)		71.68
10-31	S5	DY530502879	09/30/05	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5	DY530502883	09/30/05	DC TEL SERVICE (TRANSFER)		134.00
10-31	S5	DY530502884	09/30/05	DC TEL TOLLS (TRANSFER)		55.47
10-31	S5	DY530502885	11/24/05	CABLE SERVICE		57.99
10-31	P1	06L1100064	09/18/05	PHONE SERVICE		52.32
10-31	P1	06L1100068	10/25/05	OVERNIGHT MAIL		12.09
11-03	CB	NW511012006	10/19/05	OVERNIGHT MAIL		11.16
11-07	CB	FXF051103A	11/03/05	OVERNIGHT MAIL		6.17
11-10	CB	NW511082016	10/26/05	OVERNIGHT MAIL		12.04
11-16	CB	FXF0511104	11/03/05	OVERNIGHT MAIL		0.75
11-16	CB	NW511151927	11/01/05	RENT-JOLIET		2,900.00
11-18	P9	IL1101R0511	11/07/05	OVERNIGHT MAIL		5.28
11-21	CB	FXF051118A	11/30/05	HR GRAPHICS (TRANSFER)		1,120.00
11-23	S3	05327500017	09/29/05	PHONE SERVICE		43.19
11-25	P1	06L1100079	10/29/05	PHONE SERVICE		41.95
11-25	P1	06L1100080	11/09/05	CABLE SERVICE		53.98
11-25	P1	06L1100092	09/19/05	PHONE SERVICE		52.32
11-25	P1	06L1100072	09/26/05	PHONE SERVICE		58.64
11-25	P1	06L1100089	09/20/05	DISTRICT PHONE SERVICE		48.21
11-25	P1	06L1100091	10/19/05	DISTRICT OFC TEL EQUIP (TRFR)		61.87
11-30	S5	DY533602806	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)		46.34
11-30	S5	DY533602807	10/31/05	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY533602811	10/31/05	DC TEL SERVICE (TRANSFER)		134.00
11-30	S5	DY533602812	10/31/05	DC TEL TOLLS (TRANSFER)		43.79
11-30	S5	DY533602813	11/09/05	OVERNIGHT MAIL		17.26
12-01	CB	FXF051130A	11/22/05	OVERNIGHT MAIL		6.92
12-02	CB	NW511291909	10/22/05	OVERNIGHT MAIL		6.12
12-05	CB	NW511221935	11/25/05	CABLE SERVICE		57.99
12-06	P1	06L1100112	11/09/05	2006 ALMANAC		76.94
12-06	P1	06L1100113				

12-07	CB	FX051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	13.98
12-08	OP	06GS4070503	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	229.94
12-08	OP	06GS4070503	DO	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	80.24
12-08	OP	06GS4070504	DO	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	377.54
12-08	OP	06GS4080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	229.94
12-08	OP	06GS4080502	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	80.24
12-08	OP	06GS4080503	DO	08/01/05	08/30/05	TELECOMMUNICATIONS CHARGES	377.54
12-08	OP	06GS4090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	229.94
12-08	OP	06GS4090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	464.82
12-08	OP	06GS4090502	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	80.24
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	555.62
12-14	P1	06L1100131	DEBRA L MILITELLO	08/27/05	09/26/05	PHONE SERVICE	78.40
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/29/05	11/29/05	OVERNIGHT MAIL	6.63
12-14	P1	06L1100124	JEANETTE P. WHITENER	10/19/05	10/19/05	PHONE SERVICE	6.63
12-15	CB	NW512141933	UNITED PARCEL SERVICE	12/08/05	12/08/05	OVERNIGHT MAIL	52.32
12-20	P9	11101R0512	2701 BLACK ROAD NEW LLC	12/01/05	12/31/05	RENT-JULET	6.17
12-21	P1	06L1100135	DISH NETWORK	12/09/05	01/08/06	CABLE SERVICE	2,900.00
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	12/05/05	12/05/05	OVERNIGHT MAIL	53.98
12-21	P1	06L1100145	REED WILSON	09/27/05	10/26/05	PHONE SERVICE	5.35
12-21	P1	06L1100146	DO	10/27/05	11/26/05	PHONE SERVICE	58.64
12-21	P1	06L1100137	SBC AMERITECH (00)	11/19/05	12/18/05	PHONE SERVICE	58.64
12-22	S3	05356600019		12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	39.82
12-29	SS	DY536302795		11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	160.00
12-29	SS	DY536302796		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	61.87
12-29	SS	DY536302799		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	41.59
12-29	SS	DY536302800		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	44.00
12-29	SS	DY536302801		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	134.00
12-29	P1	06L1100159	ALAN TENILLE	11/01/05	12/28/05	PHONE SERVICE	94.03
12-29	P1	06L1100154	DEBRA L MILITELLO	11/29/05	11/26/05	PHONE SERVICE	41.58
12-31	HW	06A930300334	NATIONAL JOURNAL GROUP	10/27/05	11/26/05	PHONE SERVICE	86.44
				11/09/05	11/09/05	CHANGE BOC: 2350 TO 2630	-76.94
						RENT, COMMUNICATION, UTILITIES TOTALS	16,951.10
10-31	S3	05304000068	PRINTING AND REPRODUCTION	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	6.50
11-21	P2	05S38200	ACCURATE WORD LLC	09/15/05	09/15/05	500- WHITE STOCK THERMO BUSINE	71.00
11-25	P1	06L1100105	LISA RADOGNO	11/03/05	11/03/05	PRINTING AND REPRODUCTION	11.29
12-22	S3	05356000076		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
12-23	P2	05P393198	ACCURATE WORD LLC	12/02/05	12/02/05	500- WHITE STOCK THERMO BUSINE	36.00
						PRINTING AND REPRODUCTION TOTALS:	146.19
10-11	P1	06L1100011	CORPORATE VIDEO, INC.	07/01/05	09/30/05	NEWS MONITORING	100.00
10-14	P1	06L1100016	IRMA MAGALLANES	09/28/05	09/28/05	JANITORIAL SERVICE	300.00
10-14	P1	06L1100034	MERIDIAN IMAGING SOLUTIONS	09/15/05	09/15/05	EQUIPMENT SERVICE	181.29
10-31	P1	06L1100063	IRMA MAGALLANES	10/18/05	10/18/05	DISTRICT JANITORIAL SERVICE	300.00
10-31	P1	06L1100067	RIGHTCLICK STRATEGIES	06/01/05	09/30/05	WEBSITE HOSTING	480.00
12-06	P1	06L1100118	IRMA MAGALLANES	11/16/05	11/16/05	DISTRICT JANITORIAL SERVICE	330.00
12-14	P1	06L1100127	DO	12/18/05	12/18/05	DISTRICT JANITORIAL SERVICE	480.00
12-21	P1	06L1100138	GORDON FLESH COMPANY INC.	11/22/05	11/22/05	EQUIPMENT SERVICE	187.00
						OTHER SERVICES TOTALS:	2,358.29
10-05	P2	05S38152	SUPPLIES AND MATERIALS	09/12/05	09/12/05	TONER CARTRIDGE FOR LASERJET 8	198.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FERRY WELLER—Con.						
10-05	P2	0SS38152	09/12/05	TONER CARTRIDGE FOR LASERJET 8	162.00	162.00
10-05	P2	0SS38152	09/12/05	TONER CARTRIDGE FOR LASERJET 8	162.00	162.00
10-05	P2	0SS38152	09/12/05	TONER CARTRIDGE FOR LASERJET 8	162.00	162.00
10-05	P2	0SS38152	09/12/05	DRUM CARTRIDGE FOR LASERJET 85	139.00	139.00
10-05	P2	0SS38152	09/12/05	LASERJET 4SI TONER CARTRIDGE #	103.00	103.00
10-05	P2	0SS38152	09/12/05	SUBSCRIPTION	2,790.00	2,790.00
10-11	P1	06L1100004	09/27/05	OFFICE SUPPLIES	121.11	121.11
10-11	P1	06L1100014	09/15/05	DIRECTORY	363.00	363.00
10-11	P1	06L1100012	09/21/05	SUBSCRIPTION	70.00	70.00
10-12	P1	06L1100006	09/21/05	SUBSCRIPTION	22.00	22.00
10-12	P1	06L1100015	09/19/05	FOOD AND BEVERAGE	12.10	12.10
10-14	P1	06L1100021	08/16/05	FOOD AND BEVERAGE	11.00	11.00
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	37.54	37.54
10-14	C1	NW200528501	09/20/05	BOTTLED WATER	361.00	361.00
10-14	P1	06L1100032	09/27/05	OFFICE SUPPLIES	87.33	87.33
10-14	P1	06L1100026	08/30/05	BOTTLED WATER	60.45	60.45
10-14	P1	06L1100035	10/04/05	FOOD AND BEVERAGE	123.59	123.59
10-14	P1	06L1100031	10/07/05	OFFICE SUPPLIES	37.35	37.35
10-14	P1	06L1100030	10/10/05	FOOD AND BEVERAGE	20.00	20.00
10-18	P1	06L1100007	09/01/05	SUBSCRIPTION	854.20	854.20
10-31	SI	DY051000254	10/01/05	OFFICE SUPPLY (TRANSFER)	18.29	18.29
10-31	SI	06L1100055	09/28/05	FOOD AND BEVERAGE	116.86	116.86
10-31	P1	06L1100060	09/19/05	FOOD AND BEVERAGE	25.97	25.97
10-31	P1	06L1100061	09/07/05	FOOD AND BEVERAGE	31.49	31.49
10-31	P1	06L1100036	10/18/05	OFFICE SUPPLIES	187.20	187.20
10-31	P1	06L1100069	10/29/05	SUBSCRIPTION	350.00	350.00
11-01	P1	06L1100066	12/01/05	SUBSCRIPTION	1,200.00	1,200.00
11-04	P1	06L1100071	10/28/05	SUBSCRIPTION	11.00	11.00
11-22	C1	NW200531901	10/31/05	BOTTLED WATER	29.55	29.55
11-22	C1	NW200531901	10/11/05	BOTTLED WATER	31.97	31.97
11-25	P1	06L1100090	10/26/05	BOTTLED WATER	13.00	13.00
11-25	P1	06L1100097	10/20/05	LUNCHEON MEETING	54.08	54.08
11-25	P1	06L1100093	11/03/05	OFFICE SUPPLIES	9.69	9.69
11-25	P1	06L1100094	11/03/05	OFFICE SUPPLIES	20.00	20.00
11-25	P1	06L1100096	08/26/05	FOOD AND BEVERAGE	15.00	15.00
11-25	P1	06L1100095	11/15/05	MEETING/MEAL	179.98	179.98
11-30	SI	DY051000209	11/01/05	OFFICE SUPPLY (TRANSFER)	10.00	10.00
12-06	P1	06L1100014	11/15/05	FOOD AND BEVERAGE	10.00	10.00
12-06	P1	06L1100116	11/17/05	SUBSCRIPTION	21.00	21.00
12-09	P1	06L1100115	11/10/05	SUBSCRIPTION	23.57	23.57
12-14	P1	06L1100125	11/28/05	PUBLICATION	9.79	9.79
12-14	P1	06L1100119	11/21/05	FOOD AND BEVERAGE	140.94	140.94
12-14	P1	06L1100120	10/11/05	FOOD AND BEVERAGE	6.95	6.95
12-14	P1	06L1100130	10/21/05	PUBLICATION		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JERRY WELLER						
OFFICIAL EXPENSES OF MEMBERS						
11-30	HV	06490100035	10/01/04	MAINT CREDIT #1L00539-HSS MEMO		-398.31
12-30	HV	06490100060	07/01/04	MAINT CREDIT #1L00539-HSS MEMO		-342.63
EQUIPMENT TOTALS:						-740.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-740.94
2005 HON. LYNN A. WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					71,148.18	42,518.06
				PERSONNEL COMPENSATION	622,051.33	243,904.14
				TRAVEL	49,166.81	13,375.22
				RENT, COMMUNICATION, UTILITIES	59,323.60	19,605.07
				PRINTING AND REPRODUCTION	45,271.30	20,685.50
				OTHER SERVICES	32,793.38	23,480.38
				SUPPLIES AND MATERIALS	16,422.01	3,103.69
				EQUIPMENT	33,009.48	12,126.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378,798.60
OFFICE TOTALS:						378,798.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-25	HV	06490300194	09/30/05	USPS CREDITS		-96.00
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL		303.10
10-27	OP	5USPS100001	09/30/05	FRANKED MAIL		13,384.18
10-27	OS	5M5414604	09/21/05	FRANKED MAIL		13,384.18
10-31	SF	DV051000517	10/14/05	FRANKED MAIL		-6.40
10-31	SF	DV051000562	10/17/05	FRANKED MAIL		-9.60
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		207.54
11-30	SF	DV051000121	10/17/05	FRANKED MAIL		16.00
11-30	SF	DV051101785	11/14/05	FRANKED MAIL		-3.00
11-30	SF	DV051101786	11/14/05	FRANKED MAIL		-3.00
11-30	SF	DV051101787	11/14/05	FRANKED MAIL		-3.00
11-30	SF	DV051101788	11/14/05	FRANKED MAIL		-3.00
11-30	SF	DV051101789	11/14/05	FRANKED MAIL		-3.00
11-30	SF	DV051101790	11/14/05	FRANKED MAIL		-3.00
11-30	SF	DV051101791	11/14/05	FRANKED MAIL		-3.00
11-30	SF	DV051101792	11/14/05	FRANKED MAIL		-3.00
11-30	SF	DV051101793	11/14/05	FRANKED MAIL		-3.00
11-30	SF	DV051101794	11/14/05	FRANKED MAIL		-3.00
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL		247.88
12-28	OS	5M5414605	11/22/05	FRANKED MAIL		15,117.18
FRANKED MAIL TOTALS:						42,518.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. LYNN A. WESTMORELAND—Con.						
10-14	P1	06GA0800026	DO	R/T AIRFARE GA-DC #0547-LAKE	408.41	
10-14	P1	06GA0800026	DO	AIRFARE FEE-LAKE	25.00	
10-14	P1	06GA0800024	HARRY E. LAKE III	MILEAGE	378.00	
10-14	P1	06GA0800027	JOHN STACY	MILEAGE	319.90	
10-24	P1	06GA0800037	HARRY E. LAKE III	TRAVEL SUBSISTENCE	245.84	
10-31	P1	06GA0800040	ALICE JAMES	MILEAGE	35.00	
11-03	P1	06GA0800042	BRAD BOHANNON	MILEAGE	120.75	
11-03	P1	06GA0800043	JOHN STACY	MILEAGE	306.60	
11-03	P1	06GA0800044	DO	AIRFARE GA-DC #4656	198.40	
11-03	P1	06GA0800045	DO	TRAVEL SUBSISTENCE	71.93	
11-10	P1	06GA0800051	ALICE JAMES	MILEAGE	35.00	
11-10	P1	06GA0800050	BRAD BOHANNON	MILEAGE	267.98	
11-10	P1	06GA0800049	HARRY E. LAKE III	TRAVEL SUBSISTENCE	234.50	
11-10	P1	06GA0800057	ALICE JAMES	MILEAGE	46.05	
11-14	P1	06GA0800055	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	305.20	
11-14	P1	06GA0800055	DO	AIRFARE DC-GA #4955-MEMBER	235.20	
11-14	P1	06GA0800055	DO	AIRFARE GA-DC #3846-MEMBER	235.20	
11-14	P1	06GA0800055	DO	AIRFARE DC-GA #9027-MEMBER	235.20	
11-14	P1	06GA0800055	DO	AIRFARE GA-DC #9386-MEMBER	235.20	
11-14	P1	06GA0800056	DO	R/T AIRFARE GA-DC #6892-LAKE	293.41	
11-14	P1	06GA0800056	DO	R/T AIRFARE GA-DC #7514-LAKE	198.40	
11-14	P1	06GA0800056	DO	R/T AIRFARE GA-DC #3006-LAKE	198.40	
11-14	P1	06GA0800056	DO	AIRFARE FEES (2)-LAKE	50.00	
11-14	P1	06GA0800056	DO	R/T AIRFARE GA-DC #3943-LAKE	175.00	
11-17	P1	06GA0800070	ALICE JAMES	MILEAGE	41.30	
11-17	P1	06GA0800062	CITIBANK GOV CARD SERVICE	AIRFARE DC-GA #9281-MEMBER	310.20	
11-17	P1	06GA0800063	DO	AIRFARE GA-DC #8194-MEMBER	310.20	
11-17	P1	06GA0800068	HARRY E. LAKE III	TRAVEL SUBSISTENCE	255.14	
11-17	P1	06GA0800071	HON. LYNN WESTMORELAND	MEAL	15.00	
11-21	P1	06GA0800080	BRAD BOHANNON	MILEAGE	129.85	
11-21	P1	06GA0800077	HARRY E. LAKE III	TAXI/PARKING FARES (5)	66.00	
12-01	P1	06GA0800082	DO	MEALS (2)	31.70	
12-08	P1	06GA0800091	DO	MILEAGE	319.55	
12-08	P1	06GA0800084	JOHN STACY	MILEAGE	491.40	
12-08	P1	06GA0800085	DO	MILEAGE	7.60	
12-16	P1	06GA0800097	BRAD BOHANNON	MILEAGE	138.95	
12-16	P1	06GA0800094	CITIBANK GOV CARD SERVICE	AIRFARE GA-DC #4613-MEMBER	259.20	
12-16	P1	06GA0800094	DO	AIRFARE DC-GA #9223-MEMBER	235.20	
12-16	P1	06GA0800094	DO	AIRFARE GA-DC #3103-MEMBER	235.20	
12-16	P1	06GA0800094	DO	AIRFARE GA-DC #2254-MEMBER	235.20	
12-16	P1	06GA0800094	DO	AIRFARE DC-GA #2240-MEMBER	310.20	
12-16	P1	06GA0800095	DO	AIRFARE DC-GA #8056-MEMBER	310.20	
12-16	P1	06GA0800100	DO	AIRFARE FEE-LAKE	25.00	
12-16	P1	06GA0800100	DO	R/T AIRFARE GA-DC #6992-LAKE	378.41	

12-16	P1	06GA0800100	DO	11/07/05	11/07/05	R/T AIRFARE CA-DC #1116-LAKE	288.41
12-16	P1	06GA0800100	DO	11/14/05	11/14/05	AIRFARE FEE #6164-LAKE	90.00
12-16	P1	06GA0800100	DO	12/06/05	12/06/05	R/T AIRFARE CA-DC #1993-LAKE	168.41
12-22	P1	06GA0800108	ALICE JAMES	12/15/05	12/15/05	MILEAGE	28.00
TRAVEL TOTALS							13,375.22
RENT, COMMUNICATION, UTILITIES							
10-03	P1	06GA0800003	COWETA-FAYETTE EMC	08/11/05	09/15/05	UTILITIES	341.26
10-05	CB	NW510041925	UNITED PARCEL SERVICE	09/03/05	09/03/05	OVERNIGHT MAIL	9.30
10-13	P1	06GA0800021	FEDERAL EXPRESS	09/14/05	09/14/05	OVERNIGHT MAIL	11.52
10-13	P1	06GA0800020	JOHN STACY	07/16/05	09/15/05	PHONE SERVICE	178.84
10-14	P1	06GA0800025	GLOBE	10/08/05	11/07/05	PHONE SERVICE	347.87
10-19	CB	NW510181907	UNITED PARCEL SERVICE	09/20/05	09/20/05	OVERNIGHT MAIL	11.78
10-20	P1	06GA0800032	ALICE JAMES	09/14/05	09/14/05	PHONE SERVICE	37.03
10-20	P1	06GA0800033	COWETA COUNTY WATER & SEWER	08/17/05	09/21/05	UTILITIES	12.98
10-20	P1	06GA0800030	GEORGIA NATURAL GAS	08/22/05	09/21/05	UTILITIES	80.53
10-20	P1	06GA0800031	MCI WORLDWIDE	10/15/05	10/15/05	PHONE SERVICE	19.29
10-20	P9	GA0801R0510	WHITE OAK HOLDINGS, LLC	10/01/05	10/31/05	RENT-NEWMAN	4,070.00
10-24	P1	06GA0800035	NEWMAN UTILITIES	09/13/05	10/12/05	UTILITIES	34.75
10-26	CB	NW510251935	UNITED PARCEL SERVICE	09/28/05	09/28/05	OVERNIGHT MAIL	5.02
10-31	S5	DY530502305		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	37.35
10-31	S5	DY530502306		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	38.25
10-31	S5	DY530502309		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	28.00
10-31	S5	DY530502310		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	96.00
10-31	S5	DY530502311		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	643.47
10-31	P1	06GA0800038	COWETA-FAYETTE EMC	09/15/05	10/14/05	UTILITIES	310.86
10-31	P1	06GA0800039	FEDERAL EXPRESS	10/06/05	10/06/05	OVERNIGHT MAIL	5.71
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/05/05	10/05/05	OVERNIGHT MAIL	5.17
11-10	P1	06GA0800046	FEDERAL EXPRESS	10/18/05	10/18/05	OVERNIGHT MAIL	5.90
11-10	P1	06GA0800047	GLOBE	11/08/05	11/25/05	PHONE SERVICE	206.49
11-10	CB	NW511082016	UNITED PARCEL SERVICE	10/14/05	10/14/05	OVERNIGHT MAIL	46.19
11-14	P1	06GA0800061	COWETA COUNTY WATER & SEWER	09/21/05	10/20/05	UTILITIES	89.42
11-14	P1	06GA0800060	JOHN STACY	09/16/05	10/15/05	PHONE SERVICE	5.17
11-16	CB	NW511151927	UNITED PARCEL SERVICE	10/18/05	10/18/05	OVERNIGHT MAIL	79.30
11-17	P1	06GA0800066	BRYAN P. TYSON	11/02/05	11/02/05	PHONE EQUIPMENT	15.90
11-17	P1	06GA0800064	FEDERAL EXPRESS	10/25/05	10/25/05	OVERNIGHT MAIL	4,070.00
11-18	P9	GA0801R0511	WHITE OAK HOLDINGS, LLC	11/01/05	11/30/05	RENT-NEWMAN	16.81
11-21	P1	06GA0800081	ALICE JAMES	10/26/05	10/26/05	PHONE SERVICE	123.28
11-21	P1	06GA0800074	FEDERAL EXPRESS	10/21/05	10/27/05	OVERNIGHT MAIL	80.00
11-21	P1	06GA0800079	HARRY E. LAMK III	11/12/05	11/12/05	PHONE CARDS	35.54
11-21	P1	06GA0800076	KNOLGY OF COLUMBUS	11/15/05	12/05/05	PHONE SERVICE	38.66
11-21	P1	06GA0800072	MCI WORLDWIDE	11/15/05	11/15/05	PHONE SERVICE	36.50
11-21	P1	06GA0800073	NEWMAN UTILITIES	10/12/05	11/09/05	UTILITIES	37.35
11-30	S5	DY533602229		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.45
11-30	S5	DY533602230		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	28.00
11-30	S5	DY533602231		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	96.00
11-30	S5	DY533602235		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	1,137.99
12-01	P1	06GA0800083	COWETA-FAYETTE EMC	10/14/05	11/11/05	UTILITIES	132.95
12-01	P2	HCV06000053	VERIZON WIRELESS	11/12/05	11/12/05	BB 7250	29.99

10-03	P1	06GA0800001	SUPPLIES AND MATERIALS	09/07/05	09/13/05	FOOD AND BEVERAGE	77.50
10-06	P1	06GA0800008	HARRY E. LAKE III	09/21/05	09/29/05	FOOD AND BEVERAGE	73.44
10-11	P1	06GA0800012	HAUTE ON THE HILL	09/15/05	10/03/05	FOOD & BEVERAGES	577.50
10-13	P1	06GA0800019	ALICE JAMES	10/03/05	10/15/05	FOOD AND BEVERAGE	37.33
10-14	P1	06GA0800022	CITIBANK GOV CARD SERVICE	09/13/05	09/13/05	FOOD AND BEVERAGE-MEMBER	30.35
10-20	P1	06GA0800034	OFFICEMAX CREDIT PLAN	09/13/05	09/13/05	OFFICE SUPPLIES	9.67
10-24	P1	06GA0800036	HARRY E. LAKE III	09/28/05	09/28/05	OFFICE SUPPLIES	31.49
10-31	SF	DY051000112		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	SF	DY051000113		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
10-31	SF	DY051000917		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY051000962		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY051000188		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	206.95
11-10	P1	06GA0800052	ALICE JAMES	10/27/05	10/27/05	FOOD AND BEVERAGE	95.19
11-10	P1	06GA0800053	JOHN STACY	10/27/05	10/27/05	OFFICE SUPPLIES	711.50
11-10	P1	06GA0800054	VIKING OFFICE PRODUCTS	10/25/05	10/25/05	OFFICE SUPPLIES	128.78
11-14	P1	06GA0800058	ALICE JAMES	11/03/05	11/03/05	OFFICE SUPPLIES	33.11
11-14	P1	06GA0800059	DO	11/03/05	11/03/05	FOOD AND BEVERAGE	120.84
11-14	P1	06GA0800055	CITIBANK GOV CARD SERVICE	10/19/05	10/19/05	FOOD AND BEVERAGE-MEMBER	76.00
11-17	P1	06GA0800069	ALICE JAMES	11/08/05	11/08/05	FOOD AND BEVERAGE	65.01
11-17	P1	06GA0800067	HARRY E. LAKE III	11/04/05	11/04/05	OFFICE SUPPLIES	69.01
11-21	P1	06GA0800078	DO	11/12/05	11/12/05	FOOD AND BEVERAGE	239.99
11-30	SF	DY051000120		10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	92.25
11-30	SF	DY051000237		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051000238		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051000239		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY051000240		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051000241		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051000242		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051000243		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY051000244		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051000245		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051000246		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051002884		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051002885		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051002886		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051002887		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051002888		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051002889		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051002890		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051002891		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051002892		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051002893		11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051001555		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	233.08
12-08	P1	06GA0800088	ALICE JAMES	11/17/05	11/17/05	FOOD AND BEVERAGE	46.49
12-08	P1	06GA0800086	JOHN STACY	11/12/05	11/12/05	FOOD AND BEVERAGE	79.83
12-08	P1	06GA0800087	DO	11/11/05	11/11/05	OFFICE SUPPLIES	68.16
12-20	P1	06GA0800102	ALICE JAMES	12/05/05	12/05/05	FOOD AND BEVERAGE	55.37
12-20	P1	06GA0800103	BRAD BOHANNON	11/28/05	11/28/05	FOOD AND BEVERAGE	49.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LYNN A. WESTMORELAND—Cont.						
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	13.99	
12-20	C1	NW200534901	11/16/05	BOTTLED WATER	42.74	
12-22	P1	06G40800106	11/21/05	OFFICE SUPPLIES	43.98	
12-31	S1	DY051200160	12/31/05	OFFICE SUPPLY (TRANSFER)	47.02	
				SUPPLIES AND MATERIALS TOTALS:	3,103.69	
EQUIPMENT						
10-31	S8	MA000529181	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,993.76	
10-31	S8	PL000535793	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
11-30	S8	MA000537582	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,993.76	
11-30	S8	PL000545614	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	346.79	
12-14	F2	RN000013454	12/08/05	PRINTER - HP 2430TN	921.00	
12-30	S8	MA000550589	12/01/05	EQUIPMENT MAINT (TRANSFER)	1,993.76	
12-30	S8	PL000555593	12/01/05	EQUIPMENT PURCHASE (TRANSFER)	4,530.68	
				EQUIPMENT TOTALS:	12,126.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,798.60	
				OFFICE TOTALS:	378,798.60	
2005 HON. ROBERT WEXLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,716.03	
				PERSONNEL COMPENSATION	2,770.93	
				PERSONNEL BENEFITS	796,999.98	
				TRAVEL	5,117.18	
				RENT	24,508.27	
				RENT, COMMUNICATION, UTILITIES	4,654.18	
				PRINTING AND REPRODUCTION	74,383.40	
				OTHER SERVICES	31,165.64	
				SUPPLIES AND MATERIALS	198.00	
				EQUIPMENT	21,304.23	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,105.86	
				OFFICE TOTALS:	991,987.87	
					329,112.83	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	956.34	
10-27	OP	06USPS09001	09/01/05	FRANKED MAIL	-3.95	
10-31	SF	DY051000469	10/12/05	FRANKED MAIL	886.30	
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL	3.95	
11-30	SF	DY051001046	10/31/05	FRANKED MAIL	928.29	
12-23	OP	06USPS11001	11/01/05	FRANKED MAIL	2,770.93	
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION	9,000.00	
				ADAMS TODD L	3,999.99	
				AWAN IMRAN		
				BENSON JILL A	15,750.00	

BRNES,LYNNE R	10/01/05	12/31/05	DISTRICT REPRESENTATIVE	17,374.99
BRIER, THERESA K	10/01/05	10/31/05	DISTRICT REPRESENTATIVE	2,500.00
DO	11/01/05	12/31/05	PART-TIME EMPLOYEE	7,000.00
CARGILLEVA	10/01/05	12/31/05	SR POLICY ADVISOR	17,250.00
DEJESUS,JAMES J	10/01/05	10/31/05	INFO TECHNOLOGY DIRECTOR	3,166.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,333.34
FARNAN,DARC'Y ROBINSON	10/01/05	12/31/05	SENIOR CASEWORKER	17,000.01
HOWARD,DANIELLA	10/01/05	12/31/05	CASEWORKER	18,750.00
JOHNSON,ERIC J	10/01/05	12/31/05	CHIEF OF STAFF	38,925.00
KATZ,JONATHAN D	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	8,250.00
KELLY,DANA M	10/01/05	10/12/05	LEGIS ASSIST	200.01
KIRSTEIN,COURTNEY	10/01/05	12/31/05	PART-TIME EMPLOYEE	7,000.01
KURTZER,JACOB	10/01/05	10/31/05	LEGIS ASSIST	3,250.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,500.00
MAMAUX,LALE M	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	10,749.99
MCCLAREN ELLEN	10/01/05	10/31/05	LEGIS ASSIST	4,166.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,333.34
SAMSON,ANTHONY J	10/01/05	12/31/05	STAFF ASSISTANT/LEG CORRES	8,499.99
SNYDER,WENDI E	10/01/05	12/31/05	DISTRICT ADMINISTRATOR	21,750.00
SOIFER,HAIE	10/01/05	10/31/05	LEGIS ASSIST	4,166.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,333.34
STRUMBERGER,MERIL	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,375.00
WHITE,LISA MONIQUE	10/01/05	12/31/05	EXECUTIVE ASSISTANT	21,250.00
PERSONNEL COMPENSATION TOTALS				285,875.02
PERSONNEL BENEFITS				
10-28 S7 05301000112	10/01/05	10/31/05	TRANSIT BENEFITS	547.51
11-30 S7 05334000108	11/01/05	11/30/05	TRANSIT BENEFITS	547.53
12-27 S7 053561000104	12/01/05	12/31/05	TRANSIT BENEFITS	547.63
PERSONNEL BENEFITS TOTALS				1,642.67
TRAVEL				
10-20 P1 06FL1900002	10/07/05	10/13/05	R/T AIRFARE DC-FL #9110	271.90
10-20 P1 06FL1900003	10/07/05	10/13/05	RENTAL CAR	546.07
10-20 P1 06FL1900004	10/10/05	10/12/05	LODGING	1,086.22
10-20 P1 06FL1900008	09/21/05	10/08/05	TAXI FARES (3)	24.00
10-20 P1 06FL1900001	10/07/05	10/13/05	R/T AIRFARE DC-FL #9111	271.90
10-20 P1 06FL1900005	10/09/05	10/09/05	TAXI FARE	55.00
11-04 P1 06FL1900033	09/12/05	09/13/05	R/T AIRFARE DC-FL #1494-SOIFER	248.90
11-04 P1 06FL1900034	09/14/05	09/13/05	PARFARE #6952-MAMUAUX	62.00
11-04 P1 06FL1900036	09/14/05	09/14/05	PARKING-MEMBER	13.00
11-04 P1 06FL1900023	10/24/05	10/24/05	TAXI FARES (2)	20.00
11-04 P1 06FL1900024	10/25/05	10/26/05	TAXI FARES (4)	32.00
11-14 P1 06FL1900039	10/24/05	10/26/05	PARKING	19.00
11-14 P1 06FL1900040	10/24/05	10/26/05	R/T AIRFARE DC-FL #0005	225.40
11-14 P1 06FL1900041	10/24/05	10/24/05	AIRFARE TICKET FEE #1345	5.00
11-14 P1 06FL1900041	10/24/05	10/25/05	LODGING	159.31
11-14 P1 06FL1900043	10/29/05	11/02/05	R/T AIRFARE DC-FL #3311	246.90
11-14 P1 06FL1900042	11/03/05	11/03/05	TAXI FARE	8.00
11-25 P1 06FL1900057	10/25/05	10/26/05	R/T AIRFARE DC-FL #3443-MEMBER	402.90
11-25 P1 06FL1900063	11/07/05	11/09/05	TAXI FARES (3)	25.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2005 HON. ROBERT WEXLER—Cont.						
11-25	P1 06FL1900065	LISA MONIQUE WHITE	11/18/05	TAXI FARE	48.00	
12-09	P1 06FL1900085	HAILE SOIFER	12/01/05	TAXI FARE	8.00	
12-09	P1 06FL1900084	JONATHAN KATZ	12/02/05	TAXI FARE (3)	35.00	
12-09	P1 06FL1900086	DO	11/09/05	R/T AIRFARE DC-FL #2006	269.90	
12-16	P1 06FL1900094	ELLEN MCLAREN	12/07/05	TAXI FARES (2)	55.00	
12-16	P1 06FL1900095	DO	12/06/05	R/T AIRFARE DC-FL #8113	178.40	
12-16	P1 06FL1900096	DO	10/21/05	AIRFARE FEES	38.98	
12-16	P1 06FL1900099	HAILE SOIFER	12/06/05	TAXI FARE	10.00	
12-16	P1 06FL1900102	HON. ROBERT WEXLER, M.C.	12/02/05	PARKING	10.00	
12-16	P1 06FL1900097	LALE M. MAMMAUX	12/06/05	R/T AIRFARE DC-FL #8124	178.40	
12-16	P1 06FL1900100	WENDI LIPSICH	10/15/05	TOLLS	100.00	
				TRAVEL TOTALS	4,654.18	
RENT, COMMUNICATION, UTILITIES						
10-20	P9 FL1902R0510	CRYSTAL CORPORATE CENTER	10/01/05	BOCA RATON - RENT	3,882.59	
10-20	P1 06FL1900018	DIRECT TV	09/26/05	CABLE SERVICE	59.89	
10-20	P1 06FL1900015	FEDERAL EXPRESS	09/26/05	OVERNIGHT MAIL SERVICE	12.66	
10-20	P1 06FL1900016	DO	09/15/05	OVERNIGHT MAIL SERVICE	45.23	
10-20	P1 06FL1900017	DO	09/06/05	OVERNIGHT MAIL SERVICE	12.34	
10-20	P1 06FL1900009	HAILE SOIFER	10/05/05	CELL PHONE EQUIPMENT	31.71	
10-31	S5 DY530502102		09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	80.52	
10-31	S5 DY530502103		09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	162.11	
10-31	S5 DY530502108		09/01/05	DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5 DY530502109		09/30/05	DC TEL SERVICE (TRANSFER)	150.00	
10-31	S5 DY530502110		09/30/05	DC TEL TOLLS (TRANSFER)	2,209.23	
11-04	P1 06FL1900025	BELLSOUTH	09/01/05	PHONE SERVICE	477.03	
11-04	P1 06FL1900026	DO	09/02/05	PHONE SERVICE	41.20	
11-04	P1 06FL1900035	CITIBANK GOV CARD SERVICE	09/08/05	CELL PHONE SERVICE-MEMBER	244.84	
11-04	P1 06FL1900037	DO	09/16/05	CELL PHONE EQUIPMENT-MEMBER	31.49	
11-04	C0 110405308	DIRECT TV	09/26/05	CANCELED CHECK PER US TREASURY	-59.89	
11-04	P1 06FL1900029	FEDERAL EXPRESS	09/28/05	OVERNIGHT MAIL	66.09	
11-04	P1 06FL1900030	DO	10/04/05	OVERNIGHT MAIL	26.52	
11-04	P1 06FL1900021	LISA MONIQUE WHITE	10/19/05	STAMPS	37.00	
11-04	P1 06FL1900028	VERIZON WIRELESS	09/17/05	CELL PHONE SERVICE	201.82	
11-14	P1 06FL1900038	LISA MONIQUE WHITE	11/08/05	STAMPS	37.00	
11-18	P9 FL1902R0511	CRYSTAL CORPORATE CENTER	11/01/05	BOCA RATON - RENT	3,882.59	
11-25	P1 06FL1900053	CITIBANK GOV CARD SERVICE	09/27/05	CELL PHONE SERVICE-MEMBER	614.44	
11-25	P1 06FL1900054	DO	10/11/05	PHONE SERVICE-MEMBER	68.66	
11-25	P1 06FL1900055	DO	10/11/05	PHONE CALLS-MEMBER	16.94	
11-25	P1 06FL1900046	DIRECTV	10/26/05	CABLE SERVICE	45.23	
11-25	P1 06FL1900058	FEDERAL EXPRESS	10/14/05	OVERNIGHT MAIL	18.06	
11-25	P1 06FL1900059	DO	10/12/05	OVERNIGHT MAIL	6.29	
11-25	P1 06FL1900060	DO	10/24/05	OVERNIGHT MAIL	45.01	
11-25	P1 06FL1900061	DO	09/22/05	OVERNIGHT MAIL	82.43	

11-25	P1	06FL1900062	DO	OVERNIGHT MAIL	08/30/05	22.20
11-25	P1	06FL1900052	SKYTEL	PAGER SERVICE	09/23/05	38.32
11-25	P1	06FL1900048	VERIZON WIRELESS	CELL PHONE SERVICE	11/16/05	192.02
11-25	P2	HCV0600037	DO	8000VLAUD	11/12/05	22.49
11-25	P2	HCV0600037	DO	OVERNIGHT DELIVERY	11/12/05	14.99
11-30	S5	DY533602021	DO	DISTRICT OFC TEL EQUIP (TRFR)	10/31/05	80.52
11-30	S5	DY533602022	DO	DISTRICT OFC TEL TOLLS (TRFR)	10/31/05	137.60
11-30	S5	DY533602022	DO	DC TEL EQUIP (TRANSFER)	10/31/05	52.00
11-30	S5	DY533602027	DO	DC TEL SERVICE (TRANSFER)	10/31/05	150.00
11-30	S5	DY533602028	DO	DC TEL TOLLS (TRANSFER)	10/31/05	2,103.94
11-30	S5	DY533602029	DO	ROOM RENTAL/TOWN HALL MEETING	12/12/05	140.53
12-02	P1	06FL1900075	SOUTH COUNTY CIVIC CENTER	PHONE SERVICE	11/01/05	53.70
12-06	P1	06FL1900078	BELLSOUTH	PHONE SERVICE	10/07/05	466.94
12-06	P1	06FL1900079	DIRECTV	CABLE SERVICE	10/16/05	59.89
12-06	P1	06FL19RW018	FEDERAL EXPRESS	OVERNIGHT MAIL	11/02/05	11.61
12-06	P1	06FL1900080	DO	OVERNIGHT MAIL	11/10/05	38.79
12-06	P1	06FL1900082	DO	CELL PHONE ACCESSORIES	11/23/05	31.49
12-06	P1	06FL1900076	LISA MONIQUE WHITE	OVERNIGHT MAIL	11/04/05	5.90
12-09	P1	06FL1900092	FEDERAL EXPRESS	OVERNIGHT MAIL	11/17/05	11.61
12-09	P1	06FL1900093	DO	OVERNIGHT MAIL	11/04/05	30.43
12-12	P1	06FL1900091	DO	OVERNIGHT MAIL	11/10/05	287.87
12-12	P1	06FL1900087	VERIZON WIRELESS	CELL PHONE SERVICE	12/16/05	85.48
12-13	C3	NW200529200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	09/01/05	6.29
12-16	P1	06FL1900103	FEDERAL EXPRESS	OVERNIGHT MAIL	11/21/05	5.71
12-16	P1	06FL1900104	DO	OVERNIGHT MAIL	11/14/05	18.83
12-16	P1	06FL1900105	DO	OVERNIGHT MAIL	11/22/05	3,882.59
12-20	P9	FL1902R0512	CRYSTAL CORPORATE CENTER	BOCA RATON - RENT	12/31/05	80.52
12-29	S5	DY536302027	DO	DISTRICT OFC TEL EQUIP (TRFR)	11/30/05	163.52
12-29	S5	DY536302028	DO	DISTRICT OFC TEL TOLLS (TRFR)	11/30/05	52.00
12-29	S5	DY536302032	DO	DC TEL EQUIP (TRANSFER)	11/01/05	150.00
12-29	S5	DY536302033	DO	DC TEL SERVICE (TRANSFER)	11/01/05	2,264.70
12-29	S5	DY536302034	DO	DC TEL TOLLS (TRANSFER)	11/01/05	23,243.51
PRINTING AND REPRODUCTION						
10-07	P2	OSP38197	DAVID L. ANDRUMITUS, INC.	500 CT. THERMO CARDS	09/15/05	76.00
10-31	S3	05304000048	DO	PHOTOGRAPHIC (TRANSFER)	10/31/05	240.00
11-14	P2	OSP3875	DAVID L. ANDRUMITUS, INC.	500 WHITE STOCK BUSINESS CARDS	10/11/05	38.00
11-14	P2	OSP38745	DO	1000 BUFF BUSINESS CARDS @ \$11	10/25/05	112.50
11-14	P2	OSP38750	DO	500- WHITE STOCK THERMAL BUSIN	10/25/05	97.50
11-23	S3	05327000050	DO	PHOTOGRAPHIC (TRANSFER)	11/30/05	64.00
OTHER SERVICES						628.00
11-25	P1	06FL1900051	RICOH	EQUIPMENT SERVICE	10/28/05	198.00
SUPPLIES AND MATERIALS						198.00
10-20	P1	06FL1900012	DEER PARK SPRING WATER	BOTTLED WATER	08/31/05	135.48
10-20	P1	06FL1900013	DO	BOTTLED WATER	09/30/05	69.62
10-20	P1	06FL1900014	FOREIGN AFFAIRS	SUBSCRIPTION	11/02/06	60.00
10-20	P1	06FL1900019	FOREIGN AFFAIRS MAGAZINE	SUBSCRIPTION	11/02/06	60.00
10-20	P1	06FL1900010	HON. ROBERT WEXLER, M.C.	FRAMING	09/26/05	162.75
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

2898

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT WEXLER—Con.						
10-20	P1	06FL1900006	JAMES DEJESUS	10/14/05	OFFICE EQUIPMENT	20.99
10-20	P1	06FL1900011	STANDARD COFFEE SERVICE	09/22/05	FOOD AND BEVERAGE	86.72
10-20	P1	06FL1900007	TODD ADAMS	09/26/05	FOOD AND BEVERAGE	29.10
10-31	SF	DY051000097		10/03/05	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY051000098		10/12/05	OFFICE SUPPLY (TRANSFER)	-176.50
10-31	SF	DY051000089		10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	SF	DY051000089		10/31/05	OFFICE SUPPLY (TRANSFER)	-44.55
10-31	SF	DY051001026		10/01/05	OFFICE SUPPLY (TRANSFER)	856.36
10-31	S1	DY051000173		10/31/05	OFFICE SUPPLY (TRANSFER)	280.00
11-04	P2	0SS38660	ALLIANCE MICRO	10/18/05	SAVIN COPIER/FAX 41456 TYPE 35	21.64
11-04	P1	06FL1900032	CITIBANK GOV CARD SERVICE	08/28/05	SUBSCRIPTION	28.30
11-04	P1	06FL1900027	STANDARD COMPANIES, INC.	10/18/05	FOOD AND BEVERAGE	162.61
11-04	P1	06FL1900031	THE MIAMI HERALD	09/28/05	SUBSCRIPTION	15.77
11-04	P1	06FL1900022	TODD ADAMS	10/20/05	FOOD AND BEVERAGE	198.00
11-14	P1	06FL1900044	HON. ROBERT WEXLER, M.C.	10/21/05	FRAMING	125.48
11-22	P1	06FL1900045	STANDARD COFFEE SERVICE	07/08/05	FOOD AND BEVERAGE	13.00
11-25	P1	06FL1900047	BISHOP'S WATER COMPANY	08/17/05	BOTTLED WATER	32.50
11-25	P1	06FL1900047	DO	10/03/05	BOTTLED WATER	14.00
11-25	P1	06FL1900047	DO	10/31/05	BOTTLED WATER	36.00
11-25	P1	06FL1900047	DO	11/01/05	COOLER RENTAL	28.77
11-25	P1	06FL1900056	CITIBANK GOV CARD SERVICE	10/23/05	SUBSCRIPTION	534.20
11-25	P1	06FL1900049	OFFICE DEPOT CREDIT PLAN	09/15/05	DISTRICT OFFICE SUPPLIES	20.06
11-25	P1	06FL1900050	SUN-SENTINEL	11/07/05	SUBSCRIPTION	9.88
11-25	P1	06FL1900064	TODD ADAMS	11/12/05	FOOD AND BEVERAGE	13.30
11-30	SF	DY051000106		10/19/05	OFFICE SUPPLY (TRANSFER)	465.33
11-30	S1	DY051100141		11/01/05	OFFICE SUPPLY (TRANSFER)	96.49
12-06	P1	06FL1900081	DEER PARK SPRING WATER	10/04/05	BOTTLED WATER	206.21
12-06	P1	06FL1900077	IMRAN AWAN	11/29/05	TONER SUPPLIES	187.20
12-06	P1	06FL1900083	THE WASHINGTON POST	12/12/05	SUBSCRIPTION	102.99
12-12	P1	06FL1900088	CDW GOVERNMENT C/O ISM INC.	11/17/05	COMPUTER SUPPLIES	99.05
12-12	P1	06FL1900089	OFFICE DEPOT CREDIT PLAN	10/18/05	DISTRICT OFFICE SUPPLIES	117.00
12-14	P1	06FL1900090	INST. BUSINESS PUBLICATIONS	07/20/05	SUBSCRIPTION	99.75
12-16	P1	06FL1900101	HON. ROBERT WEXLER, M.C.	11/25/05	FRAMING	16.83
12-16	P1	06FL1900098	TODD ADAMS	12/06/05	FOOD AND BEVERAGE	230.96
12-31	S1	DY051200146		12/01/05	OFFICE SUPPLY (TRANSFER)	4,451.99
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000529869	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,463.00
10-31	S8	PL000535653		10/01/05	EQUIPMENT PURCHASE (TRANSFER)	60.80
10-31	S8	PL000536251		10/31/05	EQUIPMENT PURCHASE (TRANSFER)	330.08
10-31	S8	PL000536257		10/01/05	EQUIPMENT PURCHASE (TRANSFER)	27.03
11-30	S8	MA000540559		11/01/05	EQUIPMENT MAINT (TRANSFER)	1,463.00
11-30	S8	PL000545882		11/01/05	EQUIPMENT PURCHASE (TRANSFER)	60.80
11-30	S8	PL000546230		11/01/05	EQUIPMENT PURCHASE (TRANSFER)	360.01

12-30 S8 MA000550542
12-30 S8 PL000555862
12-30 S8 PL000556154

2005 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS •

12/01/05	12/31/05	EQUIPMENT MAINT. (TRANSFER)	1,463.00
12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	60.80
12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	360.01
		EQUIPMENT TOTALS:	5,648.53
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,112.83
		OFFICE TOTALS:	329,112.83

FRANKED MAIL	10,586.76
PERSONNEL COMPENSATION	656,602.93
PERSONNEL BENEFITS	1,338.98
TRAVEL	46,731.37
RENT - COMMUNICATION, UTILITIES	61,451.02
PRINTING AND REPRODUCTION	83,412.74
OTHER SERVICES	1,160.00
SUPPLIES AND MATERIALS	19,255.13
EQUIPMENT	37,893.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,431.93
OFFICE TOTALS:	918,431.93

OFFICIAL EXPENSES OF MEMBERS

10-25	HV	06490300214	FRANKED MAIL	09/01/05	09/30/05	USPS CREDITS	10,586.76
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	1,350.69
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	895.16
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	600.12
12-31	SF	DY051204800		12/09/05	12/31/05	FRANKED MAIL	-9.25
12-31	SF	DY051204801		12/09/05	12/31/05	FRANKED MAIL	-10.50
12-31	SF	DY051204802		12/09/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051204803		12/09/05	12/31/05	FRANKED MAIL	-3.50
12-31	SF	DY051204804		12/09/05	12/31/05	FRANKED MAIL	-14.00
12-31	SF	DY051206305		12/23/05	12/31/05	FRANKED MAIL	-9.25
12-31	SF	DY051206306		12/23/05	12/31/05	FRANKED MAIL	-12.20
						FRANKED MAIL TOTALS	2,776.77

PERSONNEL COMPENSATION

DOLEN BRENT D	10/01/05	10/31/05	LEGIS ASSIST	3,500.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,500.00
HALLIWELL JOHN P	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	13,999.99
HAMILTON ALMA T	10/01/05	12/31/05	STAFF ASSISTANT	5,196.25
HASERT JASON T	10/01/05	12/31/05	FIELD ASSISTANT	15,343.76
HICKS CORY T	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,500.00
KELSO ROBERT LEE	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,120.00
KORSHAK LAUREN M	10/01/05	12/31/05	EXECUTIVE ASSISTANT	10,250.01
LANDRUM ERICA L	10/01/05	12/31/05	STAFF ASSISTANT	9,749.99
LONG KAREN FRANCINE	10/01/05	12/31/05	CHIEF OF STAFF	37,084.99
MAST DAVID	10/01/05	12/31/05	FIELD REPRESENTATIVE	15,143.76
MILES JEFFREY R	10/01/05	12/31/05	PRESS SECRETARY	18,750.00
P'POOL ANDREA L	10/01/05	12/31/05	CASEWORKER	17,120.01

STATEMENT OF DISBURSEMENTS

2900

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ED WHITFIELD—Con.						
		PAPE MICHAEL J	10/01/05	DISTRICT DIRECTOR		26,749.99
		SCHERIGER CHRISTY M	10/01/05	STAFF ASSISTANT		8,250.00
		SIMPSON SANDRA	10/01/05	FIELD REPRESENTATIVE		17,378.76
		STOUT LESLEY	10/01/05	LEGIS ASSIST		3,416.67
		DO	11/01/05	LEGISLATIVE ASSISTANT		9,333.34
		WALTON JANET B	10/01/05	CASEWORKER		9,377.51
		WEST EDWARD W	10/01/05	FIELD REPRESENTATIVE		14,166.26
				PERSONNEL COMPENSATION TOTALS:		257,931.29
PERSONNEL BENEFITS						
10-28	S7	05301000167	10/01/05	TRANSIT BENEFITS	222.17	
11-30	S7	05334000163	11/01/05	TRANSIT BENEFITS	222.19	
12-27	S7	05361000157	12/01/05	TRANSIT BENEFITS	222.29	
				PERSONNEL BENEFITS TOTALS:	666.65	
TRAVEL						
10-03	P1	06KY0100006	09/01/05	EDWARD W. WEST	402.57	
10-03	P1	06KY0100007	09/20/05	SANDRA MARIE SIMPSON	306.13	
10-13	P1	06KY0100022	10/07/05	CITIBANK GOV CARD SERVICE	533.80	
10-13	P1	06KY0100018	09/26/05	MICHAEL J PAPE	397.00	
10-18	P1	06KY0100028	09/30/05	CHRISTY HALE SCHERIGER	33.95	
10-18	P1	06KY0100034	09/16/05	CITIBANK GOV CARD SERVICE	78.49	
10-18	P1	06KY0100034	09/17/05	DO	235.60	
10-18	P1	06KY0100034	05/28/05	DO	66.00	
10-18	P1	06KY0100027	09/27/05	EDWARD W. WEST	108.64	
10-18	P1	06KY0100030	10/08/05	JASON T HASERT	160.05	
10-18	P1	06KY0100029	09/29/05	SANDRA MARIE SIMPSON	769.21	
10-25	P1	06KY0100035	09/30/05	CITIBANK GOV CARD SERVICE	476.11	
10-25	P1	06KY0100036	10/04/05	DO	436.91	
10-25	P1	06KY0100037	09/17/05	DO	13.92	
10-25	P1	06KY0100038	09/17/05	DO	32.51	
10-25	P1	06KY0100041	10/14/05	DO	83.39	
10-25	P1	06KY0100042	10/15/05	DO	113.11	
10-25	P1	06KY0100043	10/14/05	DO	115.71	
10-25	P1	06KY0100044	10/15/05	DO	20.00	
10-25	P1	06KY0100045	10/16/05	DO	25.01	
10-25	P1	06KY0100040	10/14/05	HON. ED WHITFIELD	36.98	
10-25	P1	06KY0100049	08/09/05	JOHN P HALLIWELL	68.05	
10-25	P1	06KY0100050	08/12/05	DO	66.78	
10-25	P1	06KY0100051	08/12/05	DO	60.00	
10-25	P1	06KY0100047	10/14/05	MICHAEL J PAPE	75.42	
10-25	P1	06KY0100046	10/04/05	SANDRA MARIE SIMPSON	81.57	
11-01	P1	06KY0100064	10/04/05	EDWARD W. WEST	309.43	
11-01	P1	06KY0100058	10/04/05	KAREN LONG	113.40	
11-01	P1	06KY0100059	10/05/05	DO	57.72	

11-01	P1	06KY0100060	DO	10/04/05	10/05/05	LODGING	81.57
11-01	P1	06KY0100061	DO	10/04/05	10/09/05	R/T AIRFARE DC-KY #1495	508.10
11-01	P1	06KY0100062	SANDRA MARIE SIMPSON	10/14/05	10/15/05	LODGING	81.38
11-01	P1	06KY0100063	DO	10/14/05	10/25/05	MILEAGE	825.47
11-08	P1	06KY0100075	ANDREA L P POOL	10/24/05	10/24/05	MILEAGE	30.07
11-08	P1	06KY0100070	CITIBANK GOV CARD SERVICE	10/28/05	10/30/05	RENTAL CAR-MEMBER	184.44
11-08	P1	06KY0100071	DO	10/29/05	10/29/05	MEAL-MEMBER	41.85
11-08	P1	06KY0100072	DO	10/21/05	10/24/05	RENTAL CAR-MEMBER	355.85
11-08	P1	06KY0100073	DO	10/24/05	10/24/05	GASOLINE-MEMBER	43.16
11-08	P1	06KY0100074	DO	10/24/05	10/24/05	GASOLINE-MEMBER	21.51
11-08	P1	06KY0100076	JASON T HASERT	10/28/05	10/29/05	LODGING	62.38
11-08	P1	06KY0100077	DO	10/28/05	10/28/05	GAS FOR RENTAL CAR	41.24
11-08	P1	06KY0100078	DO	10/29/05	10/29/05	GAS FOR RENTAL CAR	30.20
11-08	P1	06KY0100066	MICHAEL J PAPE	10/06/05	10/18/05	MILEAGE	286.15
11-08	P1	06KY0100080	DO	10/25/05	11/01/05	MILEAGE	170.23
11-10	P1	06KY0100081	DO	10/28/05	10/29/05	LODGING	62.38
11-10	P1	06KY0100082	DO	11/01/05	11/01/05	MEAL	7.40
11-15	P1	06KY0100087	DO	10/28/05	10/28/05	MEAL	22.74
11-15	P1	06KY0100090	DO	11/03/05	11/09/05	MILEAGE	277.41
11-15	P1	06KY0100094	SANDRA MARIE SIMPSON	10/27/05	11/07/05	MILEAGE	33.12
11-22	P1	06KY0100099	CITIBANK GOV CARD SERVICE	11/10/05	11/15/05	RENTAL CAR-MEMBER	527.20
11-22	P1	06KY0100105	DO	11/05/05	11/06/05	LODGING-MEMBER	307.40
11-22	P1	06KY0100106	DO	11/11/05	11/11/05	MEAL-MEMBER	135.96
11-22	P1	06KY0100107	DO	11/05/05	11/06/05	RENTAL CAR-MEMBER	39.77
11-22	P1	06KY0100108	DO	11/05/05	11/05/05	GASOLINE-MEMBER	41.71
11-22	P1	06KY0100103	JANET B WALTON	11/10/05	11/15/05	MILEAGE	158.12
11-22	P1	06KY0100095	JASON T HASERT	11/14/05	11/14/05	GAS FOR RENTAL CAR	26.12
11-22	P1	06KY0100096	DO	11/11/05	11/11/05	GAS FOR RENTAL CAR	30.21
11-22	P1	06KY0100097	DO	11/11/05	11/11/05	GAS FOR RENTAL CAR	35.01
11-22	P1	06KY0100112	MICHAEL J PAPE	10/18/05	10/18/05	MEAL	13.64
11-22	P1	06KY0100113	DO	10/15/05	10/15/05	MEAL	21.40
11-22	P1	06KY0100114	DO	11/14/05	11/14/05	MEAL	32.51
11-22	P1	06KY0100110	SANDRA MARIE SIMPSON	11/03/05	11/03/05	MEAL	10.47
11-22	P1	06KY0100111	DO	11/02/05	11/04/05	LODGING	77.40
12-06	P1	06KY0100124	CITIBANK GOV CARD SERVICE	10/03/05	10/03/05	AIRFARE KY-DC #5657	499.89
12-06	P1	06KY0100119	SANDRA MARIE SIMPSON	11/28/05	11/28/05	MILEAGE	74.69
12-06	P1	06KY0100120	DO	11/10/05	11/22/05	MILEAGE	396.25
12-12	P1	06KY0100128	HON. ED WHITFIELD	10/02/05	10/02/05	MEAL	12.25
12-15	P1	06KY0100132	CORY T. HICKS	12/08/05	12/08/05	AIRFARE DC-MO #9687	159.20
12-15	P1	06KY0100141	MICHAEL J PAPE	11/16/05	11/16/05	MEAL	9.10
12-16	P1	06KY0100146	EDWARD W. WEST	11/01/05	11/11/05	MILEAGE	285.18
12-16	P1	06KY0100142	MICHAEL J PAPE	11/10/05	12/05/05	MILEAGE	499.55
12-16	P1	06KY0100143	DO	11/07/05	11/07/05	MEAL	15.82
12-16	P1	06KY0100144	DO	11/26/05	11/26/05	MEAL	14.49
12-16	P1	06KY0100145	DO	11/30/05	11/30/05	MEAL	21.37
12-22	P1	06KY0100151	CITIBANK GOV CARD SERVICE	12/08/05	12/10/05	R/T AIRFARE DC-TN #1506-MEMBER	472.90
12-22	P1	06KY0100165	DO	12/10/05	12/10/05	AIRFARE TN-DC MEMBER	157.70
12-22	P1	06KY0100166	DO	12/09/05	12/10/05	TRAVEL SUBSISTENCE-MEMBER	187.36
12-22	P1	06KY0100149	CORY T. HICKS	12/08/05	12/10/05	LODGING	251.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ED WHITFIELD—Con.						
12-22	P1	06KY0100150	12/08/05	TRAVEL SUBSISTENCE	88.66	
12-22	P1	06KY0100152	12/08/05	LODGING	246.94	
12-22	P1	06KY0100154	12/01/05	TRAVEL SUBSISTENCE	37.83	
12-22	P1	06KY0100155	12/01/05	TRAVEL SUBSISTENCE	408.37	
12-22	P1	06KY0100156	12/01/05	TRAVEL SUBSISTENCE	949.56	
12-22	P1	06KY0100157	12/06/05	TRAVEL SUBSISTENCE	87.79	
12-22	P1	06KY0100158	12/12/05	TRAVEL SUBSISTENCE	700.22	
12-22	P1	06KY0100164	12/12/05	TRAVEL SUBSISTENCE	276.90	
12-22	P1	06KY0100169	12/12/05	TRAVEL SUBSISTENCE	80.50	
12-22	P1	06KY0100170	12/16/05	TRAVEL SUBSISTENCE	288.10	
12-22	P1	06KY0100167	12/13/05	TRAVEL SUBSISTENCE	296.90	
12-22	P1	06KY0100168	12/13/05	TRAVEL SUBSISTENCE	875.95	
12-22	P1	06KY0100159	12/13/05	TRAVEL SUBSISTENCE	111.55	
12-22	P1	06KY0100160	12/06/05	TRAVEL SUBSISTENCE	318.16	
				TRAVEL TOTALS:	17,676.05	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	06KY0100011	09/19/05	TOMPKINSVILLE PHONE SERVICE	211.19	
10-03	P1	06KY0100010	09/23/05	CABLE SERVICE	53.72	
10-03	P1	06KY0100010	09/14/05	OVERNIGHT MAIL	6.18	
10-03	P1	06KY0100011	08/20/05	800 PHONE SERVICE	122.10	
10-13	P1	06KY0100013	09/04/05	800 PHONE SERVICE	54.15	
10-13	P1	06KY0100015	09/01/05	800 PHONE SERVICE	157.69	
10-13	P1	06KY0100016	08/22/05	800 PHONE SERVICE	335.71	
10-13	P1	06KY0100023	08/25/05	800 PHONE SERVICE	37.13	
10-14	P1	06KY010007A	09/22/05	800 PHONE SERVICE	6.18	
10-18	P1	06KY0100026	08/31/05	800 PHONE SERVICE	17.55	
10-18	P1	06KY0100031	09/05/05	800 PHONE SERVICE	152.81	
10-18	P1	06KY0100033	09/05/05	800 PHONE SERVICE	163.89	
10-18	P1	06KY0100032	08/27/05	800 PHONE SERVICE	835.67	
10-18	P1	06KY0100024	09/06/05	800 PHONE SERVICE	101.88	
10-18	P1	06KY0100025	09/06/05	800 PHONE SERVICE	212.87	
10-20	P9	06KY0102R0510	10/01/05	800 PHONE SERVICE	200.00	
10-20	P9	06KY0101R0510	10/01/05	800 PHONE SERVICE	435.00	
10-20	P9	06KY0103R0510	10/01/05	800 PHONE SERVICE	1,600.00	
10-21	P8	06KY0102R04	09/28/05	800 PHONE SERVICE	23.88	
10-21	P8	06KY0102R04	10/12/05	800 PHONE SERVICE	38.35	
10-21	P8	06KY0102R04	10/12/05	800 PHONE SERVICE	41.40	
10-31	S5	DY530503263	09/01/05	800 PHONE SERVICE	30.77	
10-31	S5	DY530503264	09/01/05	800 PHONE SERVICE	705.13	
10-31	S5	DY530503270	09/01/05	800 PHONE SERVICE	64.00	
10-31	S5	DY530503272	09/01/05	800 PHONE SERVICE	152.00	
10-31	S5	DY530503273	09/01/05	800 PHONE SERVICE	903.36	
10-31	HV	06A90300269	09/19/05	800 PHONE SERVICE	211.19	

10-31	HV	06490300269	DO	BOC CHANGE: 2360 TO 2310	09/19/05	10/18/05	-211.19
11-01	PI	06KY0100054	CHARTER COMMUNICATIONS	CABLE SERVICE	10/23/05	11/22/05	50.54
11-01	PI	06KY0100056	COMCAST	PADUCAH CABLE SERVICE	08/16/05	09/15/05	48.21
11-01	PI	06KY0100056	DO	PADUCAH CABLE SERVICE	09/16/05	10/15/05	48.21
11-01	PI	06KY0100055	MEDIACOM	TOMPKINSVILLE CABLE SERVICE	10/26/05	11/25/05	46.81
11-07	CB	FX0511034	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/18/05	10/18/05	30.59
11-08	PI	06KY0100079	BELLSOUTH	HOPKINSVILLE PHONE SERVICE	09/22/05	10/21/05	271.97
11-10	HV	06490100017	FIRST CALL	TAPE DUPLICATION	07/27/05	07/27/05	65.00
11-15	PI	06KY0100086	ALTTEL	TOMPKINSVILLE PHONE SERVICE	10/19/05	11/18/05	201.67
11-15	PI	06KY0100083	ATMOS ENERGY	UTILITIES	09/30/05	10/31/05	90.10
11-15	PI	06KY0100084	HOPKINSVILLE WATER ENVIRONMENT	UTILITIES	09/27/05	10/26/05	37.13
11-16	PI	FX051110A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/26/05	10/26/05	6.18
11-18	P9	KY0102R0511	CITY OF HENDERSON	RENT-HENDERSON	11/01/05	11/30/05	200.00
11-18	P3	KY0101R0511	NONEMAN INVESTMENT CO., LLC	RENT-PADUCAH	11/01/05	11/30/05	435.00
11-18	P9	KY0103R0511	RUTH HELEN ELLIOTT	RENT-HOPKINSVILLE	11/01/05	11/30/05	1,600.00
11-21	CB	FX051118A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/02/05	11/02/05	29.36
11-22	PI	06KY0100101	CINGULAR	CELL PHONE SERVICE	09/27/05	10/26/05	856.34
11-30	SS	DY533603185	COMCAST CABLE	PADUCAH CABLE SERVICE	11/16/05	12/15/05	43.71
11-30	SS	DY533603186		DISTRICT OFC TEL EQUIP (TRFR)	10/01/05	10/31/05	30.77
11-30	SS	DY533603192		DISTRICT OFC TEL TOLLS (TRFR)	10/01/05	10/31/05	653.33
11-30	SS	DY533603194		DC TEL EQUIP (TRANSFER)	10/01/05	10/31/05	64.00
11-30	SS	DY533603195		DC TEL SERVICE (TRANSFER)	10/01/05	10/31/05	152.00
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	DC TEL TOLLS (TRANSFER)	11/09/05	11/09/05	750.55
12-06	PI	06KY0100117	ALTTEL	OVERNIGHT MAIL	11/19/05	12/18/05	20.18
12-06	PI	06KY0100116	CHARTER COMMUNICATIONS	TOMPKINSVILLE PHONE SERVICE	11/23/05	12/22/05	219.63
12-06	PI	06KY0100115	MEDIACOM	CABLE SERVICE	11/26/05	12/25/05	50.54
12-06	PI	06KY0100118	SPRINT	TOMPKINSVILLE CABLE SERVICE	11/26/05	11/26/05	51.81
12-07	CB	FX051205A	FEDERAL EXPRESS CORP	800 PHONE SERVICE	10/20/05	11/20/05	77.07
12-13	C3	NW200529200	CINGULAR INTERACTIVE	OVERNIGHT MAIL	11/16/05	11/16/05	27.11
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	BLACKBERRY SERVICE	09/01/05	09/01/05	341.92
12-15	PI	06KY0100137	BELLSOUTH	OVERNIGHT MAIL	11/23/05	11/23/05	17.71
12-15	PI	06KY0100138	DO	HOPKINSVILLE PHONE SERVICE	10/22/05	11/21/05	280.93
12-15	PI	06KY0100139	DO	800 PHONE SERVICE	10/01/05	10/31/05	119.84
12-15	PI	06KY0100140	DO	PADUCAH PHONE SERVICE	10/05/05	11/04/05	155.09
12-15	PI	06KY0100136	DO	HENDERSON PHONE SERVICE	10/05/05	11/04/05	159.31
12-15	PI	06KY0100135	COMCAST CABLE	CELL PHONE SERVICE	10/27/05	11/26/05	992.14
12-15	PI	06KY0100129	HOPKINSVILLE ELECTRIC SYSTEM	PADUCAH CABLE SERVICE	09/16/05	10/15/05	47.71
12-15	PI	06KY0100130	DO	UTILITIES	10/06/05	11/03/05	79.49
12-15	PI	06KY0100131	CITY OF HENDERSON	UTILITIES	10/26/05	11/03/05	70.12
12-20	P9	KY0102R0512	HOPKINSVILLE WATER ENVIRONMENT	UTILITIES	10/26/05	11/28/05	38.65
12-20	P9	KY0101R0512	NONEMAN INVESTMENT CO., LLC	RENT-HENDERSON	12/01/05	12/31/05	200.00
12-20	P9	KY0103R0512	RUTH HELEN ELLIOTT	RENT-PADUCAH	12/01/05	12/31/05	435.00
12-21	PI	06KY0100148	ATMOS ENERGY	RENT-HOPKINSVILLE	12/01/05	12/31/05	1,600.00
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	UTILITIES	10/31/05	11/30/05	210.78
12-22	PI	06KY0100162	BELLSOUTH	OVERNIGHT MAIL	11/30/05	12/04/05	15.54
12-22	PI	06KY0100163		PADUCAH PHONE SERVICE	11/05/05	12/04/05	174.93
12-29	SS	DY536303169		PADUCAH PHONE SERVICE	11/05/05	12/04/05	176.48
12-29	SS	DY536303170		DISTRICT OFC TEL EQUIP (TRFR)	11/01/05	11/30/05	30.77
12-29	SS	DY536303170		DISTRICT OFC TEL TOLLS (TRFR)	11/01/05	11/30/05	682.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ED WHITFIELD—Con.						
12-29	S5	DY536303176	11/01/05	DC TEL EQUIP (TRANSFER)	64.00	64.00
12-29	S5	DY536303178	11/01/05	DC TEL SERVICE (TRANSFER)	129.08	129.08
12-29	S5	DY536303179	11/01/05	DC TEL TOLLS (TRANSFER)	19,370.72	19,370.72
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-03	P1	06KY0100009	09/22/05	BUSINESS CARDS	175.55	175.55
10-03	P1	06KY0100012	09/06/05	NEWSPAPER INSERT	13,949.44	13,949.44
10-13	P1	06KY0100017	09/22/05	BUSINESS CARDS	36.00	36.00
10-13	P1	06KY0100014	09/30/05	PRINTING	37.24	37.24
10-14	C0	101405287A	08/05/05	CANCELED CHECK-STOP PAYMENT	-250.00	-250.00
11-01	P1	06KY0100053	10/24/05	PRINTING	32.31	32.31
11-15	P1	06KY0100088	10/24/05	PRINTING	2.83	2.83
11-15	P1	06KY0100092	08/10/05	MEDICARE TOWN HALL MTG. AD	928.38	928.38
11-15	P1	06KY0100091	08/10/05	MEDICARE TOWN HALL MTG AD	549.35	549.35
11-15	P1	06KY0100093	08/10/05	MEDICARE TOWN HALL MTG. AD	223.12	223.12
11-17	P2	03P38827	11/01/05	250 CT. BUSINESS CARDS WHITE T	20.95	20.95
11-22	P1	06KY0100102	08/03/05	TOWN HALL MTG ADVERTISEMENT	1,954.70	1,954.70
12-06	0P	06GP0080501	08/01/05	PRINTING	105.00	105.00
12-12	P1	06KY0100125	08/08/05	MEDICARE TOWN HALL MTG AD	460.00	460.00
12-13	P1	06KY0100126	08/08/05	MEDICARE TOWN HALL MTG AD	204.75	204.75
12-15	P1	06KY0100133	08/17/05	NEWSPAPER INSERT/VETERANS PROG	25,901.12	25,901.12
OTHER SERVICES					44,330.74	44,330.74
PRINTING AND REPRODUCTION TOTALS:						
10-13	P1	06KY0100019	09/25/05	HOPKINSVILLE LAWN MOWING	30.00	30.00
10-13	P1	06KY0100020	10/06/05	HOPKINSVILLE LAWN MOWING	30.00	30.00
10-25	P1	06KY0100052	10/15/05	HOPKINSVILLE LAWN MOWING	30.00	30.00
11-08	P1	06KY0100067	10/26/05	HOPKINSVILLE LAWN MOWING	30.00	30.00
11-22	P1	06KY0100109	11/02/05	REGISTRATION FEE-AGRIC MTG	20.00	20.00
OTHER SERVICES TOTALS:					140.00	140.00
SUPPLIES AND MATERIALS						
10-03	P1	06KY0100008	09/22/05	CONSTITUENT MEETING-MEMBER	62.70	62.70
10-03	P1	06KY0100004	09/08/05	PROVIDENCE CHAMBER LUNCH	5.00	5.00
10-03	P1	06KY0100005	09/12/05	GRADD ANNUAL DINNER	35.00	35.00
10-03	P1	06KY0100002	09/20/05	OFFICE SUPPLIES	15.85	15.85
10-03	P1	06KY0100003	09/23/05	OFFICE SUPPLIES	25.99	25.99
10-13	P1	06KY0100021	10/07/05	OFFICE SUPPLIES	64.79	64.79
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	11.00	11.00
10-14	C1	NW200528502	09/15/05	BOTTLED WATER	26.58	26.58
10-25	P1	06KY0100039	09/27/05	MEAL WITH CONSTITUENTS	92.36	92.36
10-25	P1	06KY0100048	10/18/05	OFFICE SUPPLIES	58.99	58.99
10-31	S1	DY051000280	10/01/05	OFFICE SUPPLY (TRANSFER)	815.05	815.05
11-01	P1	06KY0100065	10/13/05	MORGANFIELD CHAMBER DINNER	20.00	20.00
11-04	P1	06KY0100057	10/25/05	SUBSCRIPTION	25.00	25.00

11-08	P1	06KY0100068	OFFICEMAX CREDIT PLAN	11/02/05	11/02/05	OFFICE SUPPLIES	68.31
11-08	P1	06KY0100069	DO	11/02/05	11/02/05	OFFICE SUPPLIES	197.94
11-15	P1	06KY0100085	THE GLEANER	11/01/05	10/31/06	SUBSCRIPTION	139.34
11-15	P1	06KY0100089	THE MONROE COUNTY CITIZEN	11/08/05	11/07/06	SUBSCRIPTION	10.95
11-22	P1	06KY0100098	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	FOOD AND BEVERAGE-MEMBER	100.36
11-22	C1	NW200531502	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11.00
11-22	C1	NW200531502	DO	10/06/05	10/06/05	BOTTLED WATER	26.58
11-22	C1	NW200531502	DO	10/27/05	10/27/05	BOTTLED WATER	29.37
11-22	C1	NW200531502	HOPKINSVILLE CHAMBER OF COMMER	10/19/05	10/19/05	HOPKINSVILLE COC DINNER	20.00
11-22	P1	06KY0100104	OFFICE DEPOT CREDIT PLAN	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	309.96
11-30	S1	DY051100234	WALMART COMMUNITY	11/22/05	11/22/05	OFFICE SUPPLIES	51.99
12-06	P1	06KY0100121	OFFICE DEPOT CREDIT PLAN	11/29/05	11/29/05	OFFICE SUPPLIES	62.59
12-06	P1	06KY0100122	DO	10/21/05	10/21/05	OFFICE SUPPLIES	182.72
12-06	P1	06KY0100123	CITIBANK GOV CARD SERVICE	09/24/05	09/24/05	CONSTITUENT MEETING	67.52
12-12	P1	06KY0100127	JEFFREY R MILES	10/21/05	10/21/05	CONSTITUENT MEETING	254.50
12-15	P1	06KY0100134	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	11.00
12-20	C1	NW200534901	DO	11/17/05	11/17/05	BOTTLED WATER	29.37
12-20	C1	NW200534901	DO	12/05/05	12/05/05	MARSHALL COUNTY CHAMBER DINNER	25.00
12-22	P1	06KY0100153	DAVID C MAST	12/23/05	12/22/07	SUBSCRIPTION	440.40
12-22	P1	06KY0100171	MESSANGER-INQUIRER	11/22/05	11/21/06	SUBSCRIPTION	99.00
12-28	P1	06KY0100161	THE BLOOD HORSE	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201485		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051201486		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201487		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051201488		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY051201489		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY051201490		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051201491		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY051201492		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207708		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SF	DY051207709		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207710		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207711		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SF	DY051207712		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209193		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SF	DY051209194		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4,188.10
12-31	S1	DY051200239		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	7,281.06
SUPPLIES AND MATERIALS TOTALS:							
10-31	S8	MA000527360	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,821.00
11-30	S8	MA000539406		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,821.00
12-30	S8	MA000547327		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	11,463.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
11-01	CO	67626202934	THE FULTON LEADER	09/15/04	09/14/05	CANCELED CHECK STALE DATED	-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ED WHITFIELD—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-36.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.00
					OFFICE TOTALS:	-36.00
2005 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,253.17
					PERSONNEL COMPENSATION	287,750.01
					PERSONNEL BENEFITS	111.97
					TRAVEL	21,219.31
					RENT, COMMUNICATION, UTILITIES	20,697.03
					PRINTING AND REPRODUCTION	2,272.23
					OTHER SERVICES	3,384.74
					SUPPLIES AND MATERIALS	12,003.41
					EQUIPMENT	21,416.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,208.43
					OFFICE TOTALS:	354,208.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06490300083		USPS CREDITS		-12.00
10-27	OP	06USPS09001		FRANKED MAIL		526.21
11-28	OP	06USPS10001		FRANKED MAIL		435.61
12-23	OP	06USPS11001		FRANKED MAIL		303.35
					FRANKED MAIL TOTALS:	1,253.17
PERSONNEL COMPENSATION						
		BARLOW, MICHELLE L	10/01/05	DEPUTY CHIEF OF STAFF		25,416.67
		BIGGY, JENNIFER A	10/01/05	CASEWORKER DIRECTOR		3,750.00
		BROOKS, V HARRY L	10/01/05	LEGISLATIVE CORRESPONDENT		12,000.00
		CHAMBERLIN, KIMBERLY WHITE	10/01/05	DISTRICT MANAGER		15,500.00
		GREEN, JULIA S	10/01/05	DISTRICT REPRESENTATIVE		14,250.00
		GUYTON, STEPHEN L	10/01/05	PART-TIME EMPLOYEE		5,500.00
		IVY, ZANDRIA L	10/01/05	STAFF ASSISTANT		3,000.00
		KEAST, JOHN P	10/01/05	ASSIST TO CONG. WICKER(P)		10,500.00
		KIMBRELL, AUBERT R	10/01/05	LEGISLATIVE DIRECTOR		23,916.67
		LOU-LAR, HAROLD W	10/01/05	DISTRICT MANAGER		18,666.67
		MIXON, KELLY M	10/01/05	OFFICE MANAGER		14,333.33
		OWENS, ARIEL	10/01/05	LEGISLATIVE AIDE		12,000.00
		ROGERS, BRADLEY ELLIS	10/01/05	DISTRICT REPRESENTATIVE		12,750.00
		STEWART, KYLE THOMPSON	10/01/05	ADMIN ASSIST/PRESS SECRETARY		28,916.67
		SWEAT, SUSAN PEARSON	11/01/05	LEGIS ASSIST		5,416.67
		DO	11/01/05	LEGISLATIVE ASSISTANT		16,833.33
		TOLLISON, LINDA L	10/01/05	DISTRICT REPRESENTATIVE		17,250.00

10-28	ST	05301000223	PERSONNEL BENEFITS	10/01/05	10/31/05	LEGIS ASSIST	5,000.00
				11/01/05	12/31/05	LEGISLATIVE ASSISTANT	16,500.00
				10/01/05	12/31/05	DISTRICT REPRESENTATIVE	13,500.00
				10/01/05	12/31/05	DISTRICT REPRESENTATIVE	287,750.00
						PERSONNEL COMPENSATION TOTALS:	287,750.01
10-28	ST	05301000223	PERSONNEL BENEFITS	10/01/05	10/31/05	TRANSIT BENEFITS	111.97
						PERSONNEL BENEFITS TOTALS	111.97
10-03	PI	06MS0100001	TRAVEL	08/12/05	09/26/05	TRAVEL SUBSISTENCE	201.04
10-03	PI	06MS0100006	BRAD ROGERS	09/19/05	09/21/05	TRAVEL SUBSISTENCE	371.54
10-20	PI	06MS0100014	CITIBANK GOV CARD SERVICE	08/27/05	09/26/05	TRAVEL SUBSISTENCE-MEMBER	3,417.74
10-20	P9	MS01020510	GMAC PAYMENT PROCESSING	09/28/05	10/31/05	BUICK RAINIER	663.81
10-20	PI	06MS0100019	HON. ROGER WICKER	09/28/05	09/28/05	PARKING	15.00
10-20	PI	06MS0100022	JOHN P KEAST	09/23/05	09/24/05	MEALS (3)	74.51
10-20	PI	06MS0100023	MICHELLE L BARLOW	09/21/05	09/22/05	TAXI FARES (3)	24.00
10-20	PI	06MS0100020	SUSAN SWEAT	10/03/05	10/12/05	TAXI FARES (5)	40.00
11-01	PI	06MS0100046	HON. ROGER WICKER	10/25/05	10/25/05	PARKING	20.00
11-01	PI	06MS0100047	KYLE THOMPSON STEWARD	09/16/05	09/23/05	MILEAGE	95.06
11-01	PI	06MS0100048	DO	10/20/05	10/20/05	GASOLINE	12.00
11-01	PI	06MS0100045	LADONNA G. WORTHING	09/01/05	09/01/05	MILEAGE	32.40
11-10	PI	06MS0100051	HAROLD 'BUBBA' LOLLAR JR	04/09/05	09/25/05	MILEAGE	208.74
11-17	PI	06MS0100065	CITIBANK GOV CARD SERVICE	09/29/05	10/28/05	TRAVEL SUBSISTENCE-MEMBER	3,180.38
11-17	PI	06MS0100063	KYLE THOMPSON STEWARD	11/08/05	11/10/05	LODGING	448.84
11-18	P9	MS01020511	GMAC PAYMENT PROCESSING	11/01/05	11/30/05	BUICK RAINIER	663.81
12-01	PI	06MS0100071	JULIA S GREEN	08/01/05	10/31/05	MILEAGE	157.95
12-06	PI	06MS0100075	ARIEL OWENS	11/23/05	11/29/05	R/T AIRFARE DC-MS #8723	508.40
12-06	PI	06MS0100087	BRAD ROGERS	11/08/05	11/08/05	MILEAGE	167.04
12-06	PI	06MS0100077	ERSKINE WELLS III	11/23/05	11/29/05	R/T AIRFARE DC-MS #9645	386.09
12-06	PI	06MS0100074	KELLY MICHELLE WIXON	11/18/05	11/29/05	R/T AIRFARE DC-MS #3308	556.40
12-06	PI	06MS0100085	KYLE THOMPSON STEWARD	11/08/05	11/18/05	MILEAGE	141.64
12-06	PI	06MS0100072	SUSAN SWEAT	11/23/05	11/23/05	AIRFARE DC-MS #3085	206.20
12-06	PI	06MS0100073	DO	11/29/05	11/29/05	AIRFARE MS-DC #3493	323.69
12-08	PI	06MS0100076	HARRY BROOKS	11/23/05	11/29/05	R/T AIRFARE DC-MS #2345	390.90
12-09	PI	06MS0100095	ERSKINE WELLS III	12/02/05	12/02/05	TAXI FARE	9.00
12-09	PI	06MS0100092	JOHN P KEAST	12/05/05	12/05/05	MILEAGE	68.86
12-09	PI	06MS0100094	DO	12/06/05	12/06/05	TAXI FARES (2)	20.00
12-09	PI	06MS0100101	DO	11/16/05	11/30/05	TRAVEL SUBSISTENCE	2,425.83
12-12	PI	06MS0100096	JULIA S GREEN	08/13/05	10/31/05	MILEAGE	157.95
12-12	PI	06MS0100097	LADONNA G. WORTHING	11/14/05	11/29/05	MILEAGE	187.12
12-12	PI	06MS0100098	MICHELLE L BARLOW	11/22/05	12/02/05	TRAVEL SUBSISTENCE	1,005.61
12-12	PI	06MS0100108	CITIBANK GOV CARD SERVICE	10/28/05	11/25/05	TRAVEL SUBSISTENCE-MEMBER	2,414.04
12-20	P9	MS01020512	GMAC PAYMENT PROCESSING	12/01/05	12/31/05	BUICK RAINIER	663.81
12-20	PI	06MS0100107	MICHELLE L BARLOW	12/05/05	12/11/05	TRAVEL SUBSISTENCE	669.85
12-21	PI	06MS0100111	JOE T. WHITE	09/30/04	12/12/05	MILEAGE	410.10
12-28	PI	06MS0100115	ARIEL OWENS	12/14/05	12/14/05	TAXI FARES (2)	20.00
12-28	PI	06MS0100112	AUBERT KIMBRELL	11/23/05	12/04/05	TRAVEL SUBSISTENCE	794.85
12-28	PI	06MS0100114	DO	12/12/05	12/12/05	MILEAGE	45.11
12-28	PI	06MS0100113	ERSKINE WELLS III	12/19/05	12/19/05	TAXI FARES (2)	20.00
						TRAVEL TOTALS	21,219.31

STATEMENT OF DISBURSEMENTS

2908

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. ROGER F. WICKER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	06MSO100008	07/28/05	DISTRICT PHONE SERVICE	348.94	
10-03	P1	06MSO100013	10/15/05	INTERNET SERVICE	6.77	
10-03	CB	FXF0509304	09/16/05	OVERNIGHT MAIL	13.80	
10-03	P1	06MSO100004	09/07/05	SHIPPING	41.95	
10-03	P1	06MSO100011	09/19/05	SHIPPING	130.48	
10-03	P1	06MSO100002	10/05/05	PHONE SERVICE	311.29	
10-03	P1	06MSO100005	08/25/05	DELIVERY	10.96	
10-03	P1	06MSO100007	09/07/05	DELIVERY	25.73	
10-13	P1	06MSO100010	09/28/05	SHIPPING	45.50	
10-14	CB	FXF051007A	09/07/05	OVERNIGHT MAIL	32.61	
10-20	P1	06MSO100017	08/11/05	DISTRICT PHONE SERVICE	179.51	
10-20	P1	06MSO100024	09/20/05	CELL PHONE SERVICE	109.93	
10-20	P9	MSO104R0510	10/01/05	COLUMBUS RENT	525.00	
10-20	P9	MSO101R0510	10/01/05	SOUTHAVEN - RENT	600.00	
10-20	P1	06MSO100027	09/19/05	DELIVERY	51.16	
10-20	P9	MSO103R0510	10/01/05	GRENADA RENT	575.00	
10-21	CB	FXF051020A	09/28/05	OVERNIGHT MAIL	51.43	
10-21	CB	FXF051020A	10/05/05	OVERNIGHT MAIL	6.86	
10-27	HR	267242	09/28/05	REFUND, OVERPAYMENT	-27.32	
10-28	CB	FXF051027A	10/14/05	OVERNIGHT MAIL	20.95	
10-28	S6	MSO10383C10	10/01/05	RENT TUPELO	1,349.24	
10-31	S5	DV530504270	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	82.39	
10-31	S5	DV530504271	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	429.68	
10-31	S5	DV530504276	09/01/05	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	DV530504277	09/01/05	DC TEL SERVICE (TRANSFER)	108.00	
10-31	S5	DV530504278	09/01/05	DC TEL TOLLS (TRANSFER)	681.12	
11-01	P1	06MSO100033	08/28/05	DISTRICT PHONE SERVICE	361.21	
11-01	P1	06MSO100043	08/11/05	DISTRICT PHONE SERVICE	188.01	
11-01	P1	06MSO100030	10/31/05	SOUTHAVEN PO BOX RENTAL	136.00	
11-01	P1	06MSO100036	10/06/05	PHONE SERVICE	311.29	
11-01	P1	06MSO100031	09/28/05	DELIVERY	23.76	
11-04	P1	06MSO100029	09/16/05	INTERNET SERVICE	125.46	
11-07	CB	FXF051103A	10/24/05	OVERNIGHT MAIL	5.90	
11-10	P1	06MSO100055	09/11/05	DISTRICT PHONE SERVICE	180.41	
11-10	P1	06MSO100058	09/11/05	DISTRICT PHONE SERVICE	188.01	
11-10	P1	06MSO100054	09/22/05	INTERNET SERVICE	335.67	
11-10	P1	06MSO100060	11/08/05	SHIPPING	48.12	
11-10	P1	06MSO100050	10/19/05	DELIVERY	20.17	
11-16	CB	FXF051110A	10/31/05	OVERNIGHT MAIL	12.05	
11-17	P1	06MSO100066	09/28/05	DISTRICT PHONE SERVICE	354.96	
11-17	P1	06MSO100068	09/21/05	CELL PHONE SERVICE	424.71	
11-17	P1	06MSO100062	11/14/05	ROOM RENTAL/TOWN HALL MTG	1,112.72	

11-18	P9	MSO104R0511	CITY OF COLUMBUS	11/01/05	11/30/05	COLUMBUS RENT	525.00
11-18	P9	MSO101R0511	CITY OF SOUTHAVEN, MISSISSIPPI	11/01/05	11/30/05	SOUTHAVEN - RENT	600.00
11-18	P9	MSO103R0511	VILLAGE CREEK PLAZA, INC.	11/01/05	11/30/05	GRENADA RENT	575.00
11-30	S5	DY533604163		10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	43.85
11-30	S5	DY533604164		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	555.38
11-30	S5	DY533604168		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY533604169		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	108.00
11-30	S5	DY533604170		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	842.97
11-30	S6	MS10383C11A	GENERAL SERVICES ADMIN.	11/01/05	11/30/05	RENT TUPELO	1,349.00
12-06	P1	6MMSO100082	CABLE ONE	11/16/05	12/15/05	INTERNET SERVICE	65.51
12-06	P1	6MMSO100079	COMCAST	11/15/05	12/14/05	INTERNET SERVICE	190.00
12-06	P1	6MMSO100083	MICHELLE L BARLOW	11/29/05	11/29/05	PACKAGING/SHIPPING	97.84
12-06	P1	6MMSO100078	UNITED PARCEL SERVICE	11/02/05	11/02/05	DELIVERY	21.68
12-07	CB	FXF051205A	FEDERAL EXPRESS CORP	11/18/05	11/18/05	OVERNIGHT MAIL	5.90
12-08	P1	6MMSO100089	SELECT CONNECT	11/06/05	12/05/05	VOICEMAIL SERVICE	311.29
12-08	P1	6MMSO100088	UNITED PARCEL SERVICE	11/07/05	11/10/05	DELIVERY	71.21
12-12	P1	6MMSO100099	BELL SOUTH	10/11/05	11/10/05	DISTRICT PHONE SERVICE	188.07
12-12	P1	6MMSO100100	DO	09/01/05	09/01/05	BLACKBERRY SERVICE	179.57
12-13	C3	NW200529200	CINGULAR INTERACTIVE	12/01/05	12/31/05	COLUMBUS RENT	384.66
12-20	P9	MSO104R0512	CITY OF COLUMBUS	12/01/05	12/31/05	SOUTHAVEN - RENT	525.00
12-20	P9	MSO101R0512	CITY OF SOUTHAVEN, MISSISSIPPI	12/01/05	12/31/05	DELIVERY	42.52
12-20	P1	6MMSO100106	UNITED PARCEL SERVICE	11/11/05	11/11/05	PO BOX RENTAL	68.00
12-20	P1	6MMSO100110	UNITED STATES POSTAL SERVICE	12/31/05	12/31/06	GRENADA RENT	575.00
12-20	P9	MSO103R0512	VILLAGE CREEK PLAZA, INC.	12/01/05	12/31/05	OVERNIGHT MAIL	6.63
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	DELIVERY	71.73
12-21	P1	6MMSO100103	UNITED PARCEL SERVICE	11/18/05	11/22/05	CELL PHONE SERVICE	346.32
12-28	P1	6MMSO100117	BELL SOUTH	10/28/05	11/27/05	DISTRICT PHONE SERVICE	242.59
12-28	P1	6MMSO100118	CINGULAR WIRELESS	10/21/05	11/20/05	DISTRICT OFC TEL EQUIP (TRFR)	63.12
12-29	S5	DY536304135		11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	293.98
12-29	S5	DY536304136		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	40.00
12-29	S5	DY536304140		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	108.00
12-29	S5	DY536304141		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,349.00
12-29	S5	DY536304142		11/01/05	11/30/05	RENT TUPELO	20,697.03
12-30	S6	MS78385RMT2	GENERAL SERVICES ADMIN	12/01/05	12/31/05	PRINTING	141.00
PRINTING AND REPRODUCTION							
10-20	P1	6MMSO100028	ACCURATE WORD LLC	10/10/05	10/10/05	CERTIFICATES	36.00
11-04	P2	OSF38685	DO	10/20/05	10/20/05	500 - WHITE THERMO BUSINESS CA	36.00
11-15	P2	OSF38735	DO	10/25/05	10/25/05	500 CT. BUSINESS CARDS WHITE T	73.88
12-06	P1	6MMSO100084	KELLY MICHELLE NIXON	11/18/05	11/18/05	PHOTOS	1,881.35
12-09	P1	6MMSO100093	JOHN P KEAST	12/06/05	12/06/05	COPIES	104.00
12-27	OP	66CP090501	PUBLIC PRINTER	08/18/05	08/18/05	PRINTING	2,272.23
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS							
OTHER SERVICES							
10-28	S6	MSO38353C10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES TUPELO	43.05
11-01	P1	6MMSO100037	CAPITAL SECURITY SERVICES	05/01/05	05/01/05	MONITORING SERVICES	19.84
11-01	P1	6MMSO100038	DO	06/01/05	06/01/05	MONITORING SERVICES	19.84
11-01	P1	6MMSO100039	DO	07/01/05	07/01/05	MONITORING SERVICES	19.84
11-01	P1	6MMSO100040	DO	08/01/05	08/01/05	MONITORING SERVICES	19.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROGER F WICKER—Con.						
11-01	P1	06MSO100041	09/01/05	MONITORING SERVICES	19.84	19.84
11-01	P1	06MSO100042	10/01/05	MONITORING SERVICES	19.84	19.84
11-09	F1	NW000013142	10/14/05	T&M SERVICE	216.00	216.00
11-10	P1	06MSO100057	08/17/05	COPIER REPAIR	128.40	128.40
11-10	P1	06MSO100059	08/28/05	CLIPPING SERVICE	132.50	132.50
11-17	P1	06MSO100067	11/01/05	MONITORING SERVICES	19.84	19.84
11-28	F1	NW000013321	10/24/05	T&M SERVICE	170.00	170.00
11-30	S6	MSO3835EC11	11/30/05	SECURITY CHARGES TUPELO	43.05	43.05
12-28	P1	06MSO100124	12/01/05	SECURITY SERVICE	19.84	19.84
12-28	P1	06MSO100123	10/01/05	WEBSITE MAINTENANCE	1,950.00	1,950.00
12-28	P1	06MSO100119	09/30/05	CLIPPING SERVICE	117.00	117.00
12-28	P1	06MSO100120	10/01/05	CLIPPING SERVICE	114.50	114.50
12-30	S6	MSO3835EC12	12/31/05	SECURITY CHARGES TUPELO	43.05	43.05
				OTHER SERVICES TOTALS:	3,116.27	
SUPPLIES AND MATERIALS						
10-03	P1	06MSO100012	07/12/05	OFFICE SUPPLIES	58.90	58.90
10-03	P1	06MSO100009	09/01/05	SUBSCRIPTION	15.00	15.00
10-03	P1	06MSO100003	09/23/05	FOOD AND BEVERAGE	33.30	33.30
10-04	C0	100405277A	02/10/05	CANCELED CHECK-STOP PAYMENT	-28.45	-28.45
10-05	P2	OSS38201	09/15/05	INK CARTRIDGES FOR CANON 6 BL	11.00	11.00
10-05	P2	OSS38201	09/15/05	INK CARTRIDGES FOR CANON 6 CVA	11.00	11.00
10-05	P2	OSS38201	09/15/05	INK CARTRIDGES FOR CANON 6 MA	11.00	11.00
10-05	P2	OSS38201	09/15/05	INK CARTRIDGES FOR CANON 6 YEL	11.00	11.00
10-05	P2	OSS38201	09/15/05	INK CARTRIDGES FOR CANON 6 PHO	11.00	11.00
10-05	P2	OSS38201	09/15/05	INK CARTRIDGES FOR CANON 6 PH	3,750.00	3,750.00
10-07	P1	06CHS0000114	10/05/05	CALENDARS	92.00	92.00
10-13	P2	OSS38427	09/29/05	FAX TONER - #FX-7	12.69	12.69
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	19.88	19.88
10-14	C1	NW200528502	09/07/05	BOTTLED WATER	26.87	26.87
10-14	C1	NW200528502	09/28/05	BOTTLED WATER	108.00	108.00
10-20	P1	06MSO100026	10/14/05	SUBSCRIPTION	15.02	15.02
10-20	P1	06MSO100016	09/27/05	DISTRICT BOTTLED WATER	47.05	47.05
10-20	P1	06MSO100018	09/14/05	FOOD AND BEVERAGE	74.54	74.54
10-20	P1	06MSO100021	10/12/05	WIRELESS CARD	69.75	69.75
10-20	P1	06MSO100025	11/15/05	SUBSCRIPTION	151.48	151.48
10-20	P1	06MSO100015	10/06/05	OFFICE SUPPLIES	269.88	269.88
10-31	SI	DY051000349	10/31/05	OFFICE SUPPLY (TRANSFER)	177.34	177.34
11-01	P1	06MSO100044	09/23/05	OFFICE SUPPLIES	19.90	19.90
11-01	P1	06MSO100032	09/16/05	FOOD AND BEVERAGE	15.00	15.00
11-01	P1	06MSO100034	10/27/05	SUBSCRIPTION	31.45	31.45
11-01	P1	06MSO100035	10/17/05	FOOD AND BEVERAGES	38.40	38.40
11-04	P2	OSS38693	10/21/05	PAPER WATE LIQUID EXPRESSO PEN	30.00	30.00
11-04	P2	OSS38693	10/21/05	STABLO AVERY SENSOR CUSHION P		

11-04	P2	OSS38693	DO	10/21/05	POMB (SERIES 860) NYLON FIBRE	26.40
11-10	P1	06MS0100053	ABERDEEN EXAMINER	10/28/05	SUBSCRIPTION	30.00
11-10	P1	06MS0100049	COMMERCIAL DISPATCH	11/24/05	SUBSCRIPTION	132.00
11-10	P1	06MS0100052	MICHELLE L BARLOW	10/19/05	SO CARD	37.00
11-10	P1	06MS0100056	VALERIA'S SPRING WATER, INC	09/26/05	BOTTLED WATER	10.00
11-10	P1	06MS0100056	DO	10/31/05	BOTTLED WATER	10.00
11-10	P1	06MS0100056	DO	09/26/05	BOTTLED WATER	6.50
11-17	HR	ACH216945	ABERDEEN EXAMINER	10/28/05	ACH PAYMENT RETURN	-30.00
11-17	P1	06MS0100064	PROFESSIONAL COFFEE SERVICE	11/04/05	FOOD AND BEVERAGE	31.45
11-17	P1	06MS0100069	THE WASHINGTON POST	12/01/05	SUBSCRIPTION	187.20
11-17	P1	06MS0100070	VILLAGE FRAME SHOP	10/13/05	FRAMES	11.96
11-17	P1	06MS0100070	DO	10/13/05	FRAMES	36.19
11-17	P1	06MS0100070	DO	10/13/05	FRAMES	23.70
11-22	P1	06MS01RW053	ABERDEEN EXAMINER	10/28/05	SUBSCRIPTION	30.00
11-22	C1	NW200531902	DEER PARK	10/31/05	BOTTLED WATER	12.69
11-22	C1	NW200531902	DO	10/19/05	BOTTLED WATER	19.88
11-29	HV	06A90100030	ALLIANCE MICRO	11/02/05	FRAMING (TRANSFER)	65.00
11-30	S1	DY051100299	NE MISSISSIPPI DAILY JOURNAL	11/01/05	OFFICE SUPPLY (TRANSFER)	389.91
12-06	P1	06MS0100080	SUSAN SWEAT	11/14/05	SUBSCRIPTION	196.00
12-06	P1	06MS0100086	WHITTINGTON OFFICE PRODUCTS	11/16/05	BOOK	33.45
12-06	P1	06MS0100081	WHITTINGTON OFFICE PRODUCTS	11/11/05	OFFICE SUPPLIES	268.50
12-08	P2	OSS38942	ALLIANCE MICRO	11/09/05	GREEN MARKERS - # SAN 30004	8.50
12-08	P2	OSS38942	DO	11/11/05	OFFICE SUPPLIES	25.00
12-08	P1	06MS0100090	JOE RAGAN'S COFFEE LTD	11/09/05	REGULAR GREEN GEL PEN - # FBC	59.75
12-08	P1	06MS0100091	WHITTINGTON OFFICE PRODUCTS	11/02/05	FOOD AND BEVERAGE	60.00
12-20	C1	NW200534902	DEER PARK	11/11/05	OFFICE SUPPLIES	12.69
12-20	C1	NW200534902	DO	11/30/05	BOTTLED WATER	19.88
12-20	P1	06MS0100109	PROFESSIONAL COFFEE SERVICE	11/09/05	BOTTLED WATER	31.45
12-21	P1	06MS0100105	KIPINGER CALIFORNIA LETTER	12/02/05	COFFEE	88.83
12-21	P1	06MS0100102	THE SOUTHERN REPORTER	01/13/06	SUBSCRIPTION	5.99
12-21	P1	06MS0100104	W.E. JACKSON THE PRINTER	12/31/05	SUBSCRIPTION	28.00
12-28	P1	06MS0100122	DOW JONES & COMPANY, INC.	12/13/05	OFFICE SUPPLIES	227.36
12-28	P1	06MS0100125	GEORGIA MOUNTAIN WATER	12/17/06	SUBSCRIPTION	10.00
12-28	P1	06MS0100116	KELLY MICHELLE WIXON	12/01/05	DISTRICT BOTTLED WATER	199.49
12-28	P1	06MS0100126	VALERIA'S SPRING WATER, INC	12/16/05	DVD/VCR COMBO RECORDER	10.00
12-31	S1	DY051200304	DO	11/28/05	BOTTLED WATER	169.55
				12/01/05	OFFICE SUPPLY (TRANSFER)	7,538.32
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA0000529163	EQUIPMENT	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,450.04
11-30	S8	MA0000540276		11/01/05	EQUIPMENT MAINT (TRANSFER)	3,400.04
12-30	S8	MA0000548983		12/01/05	EQUIPMENT MAINT (TRANSFER)	3,400.04
					EQUIPMENT TOTALS:	10,250.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,208.43
					OFFICE TOTALS:	354,208.43
2005 HON. HEATHER WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77,081.29
					PERSONNEL COMPENSATION	616,011.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2005 HOWE HEATHER WILSON—Con.						
PERSONNEL BENEFITS					3,742.33	1,422.29
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		13,048.58
10-27	OP	5USPS100001	09/30/05	FRANKED MAIL		40,397.88
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		18,679.51
11-28	05	5MS472508	10/03/05	FRANKED MAIL		37,960.45
11-28	05	5MS472509	10/13/05	FRANKED MAIL		1,400.76
11-28	05	5MS472510	10/24/05	FRANKED MAIL		5,539.93
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		23,163.96
12-28	05	5MS472511	11/16/05	FRANKED MAIL		34,087.83
12-28	05	5MS472514	11/21/05	FRANKED MAIL		10,032.75
OFFICIAL EXPENSES OF MEMBERS					951,913.42	344,008.26
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		1,580.42
10-27	OP	5USPS100001	09/30/05	FRANKED MAIL		491.06
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		1,515.91
11-28	05	5MS472508	10/03/05	FRANKED MAIL		2,328.96
11-28	05	5MS472509	10/13/05	FRANKED MAIL		564.32
11-28	05	5MS472510	10/24/05	FRANKED MAIL		7,854.71
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		522.13
12-28	05	5MS472511	11/16/05	FRANKED MAIL		7,111.98
12-28	05	5MS472514	11/21/05	FRANKED MAIL		2,394.86
PERSONNEL COMPENSATION					24,364.35	
BACA JOSHUA J						
10/01/05	12/31/05	STAFF ASSISTANT			6,900.00	
08/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)			1,436.74	
10/01/05	12/31/05	EXECUTIVE ASSISTANT			12,917.51	
10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT			10,480.00	
09/01/05	12/31/05	SHARED EMPLOYEE			4,020.99	
10/01/05	12/31/05	DISTRICT DIRECTOR			18,745.00	
10/01/05	12/31/05	CHIEF OF STAFF			35,950.00	
09/01/05	10/31/05	LEGIS ASSIST			4,083.33	
11/01/05	12/31/05	LEGISLATIVE ASSISTANT			7,300.00	
10/01/05	12/31/05	STAFF ASSISTANT			7,927.50	
10/01/05	12/31/05	PRESS SECRETARY			13,474.99	
10/01/05	12/31/05	LEGISLATIVE DIRECTOR			14,700.01	
10/01/05	12/31/05	COMMUNICATIONS DIRECTOR			15,160.01	
10/01/05	12/31/05	COMMUNITY OUTREACH LIAISON			10,819.99	
10/01/05	10/31/05	LEGIS ASSIST			3,875.42	
11/01/05	12/31/05	LEGISLATIVE ASSISTANT			9,950.84	
10/01/05	12/31/05	CONSTITUENT LIAISON			9,200.00	
10/01/05	12/31/05	SHARED EMPLOYEE			4,104.99	
10/01/05	12/31/05	STAFF ASSISTANT			7,621.25	
10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT			6,849.99	
FRANKED MAIL TOTALS:						
OFFICE TOTALS:					951,913.42	344,008.26

10-28	S7	05301000255	WADE HEATHER N	10/01/05	12/31/05	CONSTITUENT LIAISON	9,200.00
11-30	S7	05334000247	WICH MICHAEL P	10/01/05	12/31/05	CASEWORKER	9,200.00
12-27	S7	05361000236	WILKINSON MARY A	10/01/05	10/31/05	STAFF ASSISTANT	2,166.67
			DO	10/01/05	10/31/05	STAFF ASSISTANT (OTHER COMPENSATION)	938.89
			PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	227,024.12
10-28	S7	05301000255	ENRIQUE CARLOS KNELL	10/01/05	10/31/05	TRANSIT BENEFITS	474.05
11-30	S7	05334000247	DO	11/30/05	11/30/05	TRANSIT BENEFITS	474.07
12-27	S7	05361000236	DO	12/01/05	12/31/05	TRANSIT BENEFITS	474.17
			TRAVEL			PERSONNEL BENEFITS TOTALS	1,422.29
10-06	P1	06NM0100010	ENRIQUE CARLOS KNELL	09/15/05	09/30/05	MILEAGE	108.95
10-06	P1	06NM0100011	DO	09/15/05	09/28/05	PARKING	12.00
10-06	P1	06NM0100013	PAUL A RITACCO	01/19/05	01/25/05	LODGING-STAFF RETREAT	4,137.90
10-20	P1	06NM0100015	CARRI PHILLIS	05/22/05	09/30/05	MILEAGE	183.87
10-20	P1	06NM0100018	DO	06/01/05	06/30/05	PARKING FARES (4)	23.00
10-20	P1	06NM0100019	DARLENE GARCIA	09/01/05	09/30/05	MILEAGE	182.25
10-20	P1	06NM0100020	TITO O MADRID	09/01/05	09/30/05	MILEAGE	358.83
10-20	P1	06NM0100021	DO	09/27/05	09/30/05	LODGING	773.57
10-20	P1	06NM0100022	DO	09/27/05	09/30/05	R/T AIRFARE NM-DC #5239	512.80
10-20	P1	06NM0100024	DO	09/27/05	09/30/05	TRAVEL SUBSISTENCE	50.81
10-24	P1	06NM0100034	CITIBANK GOV CARD SERVICE	09/08/05	09/08/05	AIRFARE DC-NM #0190-MEMBER	116.40
10-24	P1	06NM0100034	DO	09/13/05	09/13/05	AIRFARE NM-DC #0900-MEMBER	121.90
10-24	P1	06NM0100034	DO	09/15/05	09/15/05	AIRFARE DC-NM #9201-MEMBER	232.40
10-24	P1	06NM0100034	DO	09/08/05	09/08/05	AIRFARE CREDIT #6584	-123.40
10-24	P1	06NM0100034	DO	09/21/05	09/21/05	AIRFARE DC-NM #9777-MEMBER	232.40
10-24	P1	06NM0100035	DO	09/08/05	09/15/05	AIRFARE TICKET FEES (2)-MEMBER	40.00
10-27	P1	06NM0100040	BYRCE DUSTMAN	10/13/05	10/14/05	RENTAL CAR	100.08
10-27	P1	06NM0100041	DO	10/12/05	10/14/05	LODGING	203.57
10-27	P1	06NM0100042	DO	10/12/05	10/15/05	R/T AIRFARE DC-TX #5465	357.30
10-27	P1	06NM0100043	DO	10/12/05	10/14/05	TRAVEL SUBSISTENCE	83.16
10-27	P1	06NM0100037	ENRIQUE CARLOS KNELL	10/03/05	10/18/05	MILEAGE	105.73
11-25	P1	06NM0100057	DARLENE GARCIA	10/03/05	10/31/05	MILEAGE	133.65
11-25	P1	06NM0100060	ENRIQUE CARLOS KNELL	10/24/05	11/14/05	MILEAGE	62.37
11-25	P1	06NM0100058	TITO O MADRID	10/04/05	10/31/05	MILEAGE	271.35
12-01	P1	06NM0100062	CITIBANK GOV CARD SERVICE	09/29/05	09/29/05	AIRFARE DC-NM #5762-MEMBER	239.40
12-01	P1	06NM0100062	DO	10/06/05	10/06/05	AIRFARE NM-DC #4321-MEMBER	239.90
12-01	P1	06NM0100062	DO	09/09/05	09/09/05	AIRFARE DC-NM #6384-MEMBER	123.40
12-01	P1	06NM0100062	DO	10/07/05	10/07/05	AIRFARE DC-NM #4691-MEMBER	117.40
12-01	P1	06NM0100063	DO	10/17/05	10/17/05	AIRFARE NM-DC #2119-MEMBER	122.90
12-01	P1	06NM0100063	DO	10/25/05	10/25/05	AIRFARE NM-DC #4695-MEMBER	239.90
12-01	P1	06NM0100063	DO	10/21/05	10/21/05	AIRFARE DC-NM #9147-MEMBER	124.40
12-01	P1	06NM0100063	DO	09/29/05	09/29/05	AIRFARE TICKET FEE #7495-MEMBER	20.00
12-12	P1	06NM0100068	ROBERT A. CUSHING III	11/17/05	11/17/05	TAXI FARE	12.00
12-16	P1	06NM0100083	BYRCE DUSTMAN	11/30/05	12/05/05	TRAVEL SUBSISTENCE	129.39
12-16	P1	06NM0100084	DO	11/30/05	12/05/05	RENTAL CAR	316.88
12-16	P1	06NM0100085	DO	11/30/05	11/30/05	AIRFARE DC-NM #2308	124.40
12-16	P1	06NM0100086	DO	12/05/05	12/05/05	AIRFARE NM-DC #5120	239.90
12-16	P1	06NM0100087	DO	11/30/05	12/05/05	LODGING	524.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HEATHER WILSON—Con.						
12-16	P1 06NM0100082	COLIN HUNTER	11/22/05	12/04/05	R/T AIRFARE DC-NM #0435	384.29
12-16	P1 06NM0100093	JESSICA L. FRIEDMAN	12/08/05	12/08/05	TAXI FARE	10.00
12-28	P1 06NM0100094	CITIBANK GOV CARD SERVICE	10/28/05	10/28/05	AIRFARE DC-NM #1073-MEMBER	241.40
12-28	P1 06NM0100094	DO	11/01/05	11/01/05	AIRFARE NM-DC #8972-MEMBER	239.90
12-28	P1 06NM0100094	DO	11/07/05	11/07/05	AIRFARE NM-DC #5366-MEMBER	122.90
12-28	P1 06NM0100094	DO	11/11/05	11/11/05	AIRFARE DC-NM #8463-MEMBER	241.40
12-28	P1 06NM0100094	DO	11/15/05	11/15/05	AIRFARE NM-DC #9667-MEMBER	122.90
12-28	P1 06NM0100095	DO	11/19/05	11/19/05	AIRFARE DC-NM #9039-MEMBER	241.40
12-28	P1 06NM0100095	DO	11/04/05	11/10/05	AIRFARE TICKET FEES (2)-MEMBER	40.00
12-28	P1 06NM0100104	DARLENE GARCIA	11/01/05	11/29/05	MILEAGE	91.13
12-28	P1 06NM0100102	TITO O MADRID	11/01/05	11/30/05	MILEAGE	458.05
					TRAVEL TOTALS	13,048.58

RENT, COMMUNICATION, UTILITIES

10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/06/05	09/06/05	OVERNIGHT MAIL	91.21
10-03	PI	06NM01000011	UNITED PARCEL SERVICE	09/17/05	09/17/05	DELIVERY SERVICE	517.25
10-12	OP	06G5A060502	GENERAL SERVICES ADMIN	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	207.64
10-10	CB	FXF0510007A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	39.32
10-20	P9	NM0102R0510	BKG ALBUQUERQUE PROP MNGT CORP	10/01/05	10/31/05	ALBUQUERQUE RENT	3,945.77
10-20	PI	06NM0100027	FEDEX	09/16/05	09/16/05	OVERNIGHT MAIL	52.66
10-20	PI	06NM0100028	DO	09/14/05	09/14/05	OVERNIGHT MAIL	52.66
10-20	PI	06NM0100031	DO	09/19/05	09/19/05	OVERNIGHT MAIL	52.66
10-20	PI	06NM0100031	DO	09/23/05	09/23/05	OVERNIGHT MAIL	100.11
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	10/05/05	10/05/05	OVERNIGHT MAIL	103.99
10-21	CB	FXF051020A	DO	10/13/05	10/13/05	RECORDING SERVICES	60.00
10-25	PI	06NM0100036	ALBUQUERQUE MEDIA MONITORING	10/17/05	10/17/05	RECORDING SERVICES	30.00
10-27	PI	06NM0100045	DO	10/17/05	10/17/05	RECORDING SERVICES	30.00
10-27	PI	06NM0100044	COMCAST	10/08/05	11/07/05	CABLE SERVICE	57.88
10-27	PI	06NM0100044	FEDERAL EXPRESS CORP	10/01/05	10/07/05	OVERNIGHT MAIL	28.17
10-28	CB	FXF051027A	FEDERAL EXPRESS CORP	09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)	80.35
10-31	S5	DY5330504852		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	38.04
10-31	S5	DY5330504853		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY5330504857		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	190.00
10-31	S5	DY5330504858		09/01/05	09/30/05	OVERNIGHT MAIL	585.87
10-31	S5	DY5330504859		10/18/05	10/18/05	OVERNIGHT MAIL	48.40
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	42.22
11-16	CB	FXF051110A	DO	11/01/05	11/01/05	RECORDING SERVICES	300.00
11-17	PI	06NM0100049	ALBUQUERQUE MEDIA MONITORING	03/30/05	03/30/05	RECORDING SERVICES	135.00
11-17	PI	06NM0100050	DO	11/01/05	11/30/05	ALBUQUERQUE RENT	3,945.77
11-18	P9	NM0102R0511	BKG ALBUQUERQUE PROP MNGT CORP	11/03/05	11/03/05	OVERNIGHT MAIL	14.66
11-21	CB	FXF051118A	FEDERAL EXPRESS CORP	11/08/05	11/08/05	RECORDING SERVICES	64.50
11-25	PI	06NM0100056	ALBUQUERQUE MEDIA MONITORING	11/20/05	11/20/05	LG W6100	49.99
11-25	P2	HCY0600011	VERIZON WIRELESS	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	80.35
11-30	S5	DY533604748		10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	40.01
11-30	S5	DY533604749		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY533604752		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HEATHER WILSON—Con.						
OTHER SERVICES						
10-04	PI 06NM0100006	CENTRAL ALARM INC	09/01/05	SECURITY SYSTEM		31.95
10-04	PI 06NM0100007	GOVTECH SOLUTIONS, LLC	09/30/05	WEB PAGE		500.00
10-14	PI 06NM0100014	NM PRESS SERVICE	09/30/05	CLIPPING SERVICE		76.86
10-27	PI 06NM0100039	AMERI-LINK TRANSLATIONS	04/07/05	TRANSLATION SERVICE		68.11
11-25	PI 06NM0100055	NM PRESS SERVICE	10/31/05	CLIPPING SERVICE		79.00
12-01	PI 06NM0100047	CENTRAL ALARM INC	10/31/05	SECURITY SYSTEM		31.95
12-09	PI 06NM0100070	DO	11/01/05	SECURITY SYSTEM		26.95
12-16	PI 06NM0100077	GOVTECH SOLUTIONS, LLC	12/01/05	WEB PAGE		500.00
12-16	PI 06NM0100075	NEW MEXICO PRESS SERVICE	11/30/05	CLIPPING SERVICE		85.94
				OTHER SERVICES TOTALS:		1,400.76
SUPPLIES AND MATERIALS						
10-03	PI 06NM0100004	ALBUQUERQUE PUBLISHING COMPANY	08/30/05	SUBSCRIPTION		72.00
10-03	PI 06NM0100002	CONGRESSIONAL QUARTERLY INC.	11/27/06	SUBSCRIPTION		2,790.00
10-04	PI 06NM0100005	JOE RAGAN'S COFFEE LTD	09/14/05	FOOD AND BEVERAGE		41.15
10-06	PI 06NM0100008	COUNTY OF BERNALILLO	09/27/05	COMPUTER LISTS		78.84
10-14	CI NW200528502	DEER PARK	09/30/05	BOTTLED WATER		13.00
10-14	CI NW200528502	DO	09/15/05	BOTTLED WATER		54.51
10-20	PI 06NM0100029	BELEWS INC	09/26/05	OFFICE SUPPLIES		334.12
10-20	PI 06NM0100030	DO	10/03/05	OFFICE SUPPLIES		19.80
10-20	PI 06NM0100016	CARRI PHILLIS	06/17/05	DISTRICT MEETING		40.49
10-20	PI 06NM0100017	DO	06/06/05	OFFICE SUPPLIES		20.40
10-20	PI 06NM0100032	CULLIGAN BOTTLED WATER	09/14/05	BOTTLED WATER		26.85
10-20	PI 06NM0100025	DUAL PUBLICATIONS	09/27/05	FOOD AND BEVERAGE		25.00
10-20	PI 06NM0100033	NEW MEXICO BUSINESS WEEKLY	01/20/06	SUBSCRIPTION		45.00
10-20	PI 06NM0100026	STANDARD COFFEE SERVICE CO.	09/11/05	FOOD AND BEVERAGE		10.00
10-20	PI 06NM0100023	TITO O MADRID	09/09/05	DISTRICT MEETING		174.59
10-27	PI 06NM0100038	ENRIQUE CARLOS KNELL	10/15/05	DISTRICT OFFICE SUPPLIES		144.11
10-27	PI 06NM0100046	PAUL A RIATICO	09/13/05	LEXIS NEWS ON-LINE SERVICE		2,550.00
10-31	SF DY051000237		10/14/05	OFFICE SUPPLY (TRANSFER)		-42.75
10-31	SF DY051000238		10/27/05	OFFICE SUPPLY (TRANSFER)		-18.00
10-31	SF DY051000239		10/27/05	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	SF DY051000240		10/27/05	OFFICE SUPPLY (TRANSFER)		-18.25
10-31	SF DY051000241		10/27/05	OFFICE SUPPLY (TRANSFER)		-9.25
10-31	SF DY051000242		10/27/05	OFFICE SUPPLY (TRANSFER)		-12.15
10-31	SF DY051000933		10/14/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF DY051001179		10/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY051001180		10/27/05	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	SF DY051001182		10/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY051001183		10/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	SF DY051001185		10/27/05	OFFICE SUPPLY (TRANSFER)		-4.05
10-31	S1 DY051000393		10/01/05	OFFICE SUPPLY (TRANSFER)		582.20
11-17	PI 06NM0100048	CULLIGAN BOTTLED WATER	11/01/05	BOTTLED WATER		26.85

11-17	P1	06NM0100051	JOE RAGAN'S COFFEE LTD	10/31/05	FOOD AND BEVERAGE	264.50
11-22	C1	NW200531902	DEER PARK	10/31/05	BOTTLED WATER	13.00
11-22	C1	NW200531902	DO	10/06/05	BOTTLED WATER	47.52
11-22	C1	NW200531902	DO	10/27/05	BOTTLED WATER	55.92
11-25	P1	06NM0100053	BELEW'S INC.	10/31/05	FOOD AND BEVERAGE	8.37
11-25	P1	06NM0100054	DO	10/27/05	OFFICE SUPPLIES	94.91
11-25	P1	06NM0100061	ENRIQUE CARLOS WEL	11/13/05	AADOBE PHOTOSHOP	160.11
11-25	P1	06NM0100052	STANDARD COFFEE SERVICE CO	10/07/05	FOOD AND BEVERAGE	10.00
11-25	P1	06NM0100059	TITO O MADRID	10/22/05	DISTRICT MEETINGS	85.00
11-30	SF	DY051100600		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY051100601		11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051100602		11/30/05	OFFICE SUPPLY (TRANSFER)	-22.75
11-30	SF	DY051102284		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102285		11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY051102314		11/30/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY051100038		11/30/05	OFFICE SUPPLY (TRANSFER)	407.39
12-08	P2	OSS38902	ALLIANCE MICRO	11/04/05	TONER CARTRIDGE - FOR CANON IR	74.00
12-08	P1	06NM0100064	CITIBANK GOV CARD SERVICE	02/14/05	OFFICE SUPPLIES MEMBER	78.50
12-12	P1	06NM0100067	COUNTY OF BERNALILLO	11/09/05	COMPUTER LISTS	63.36
12-14	P1	06NM0100065	BELEW'S INC 3	11/08/05	OFFICE SUPPLIES	44.10
12-15	P2	OSS39115	ALLIANCE MICRO	11/22/05	SWIVEL CASE FOR A BLACKBERRY 6	21.00
12-15	P2	OSS39115	DO	11/22/05	TRAVEL CHARGER FOR BLACKBERRY	35.00
12-16	P1	06NM0100089	BELEW'S INC 3	12/01/05	OFFICE SUPPLIES	56.35
12-16	P1	06NM0100090	DO	11/30/05	OFFICE SUPPLIES	99.80
12-16	P1	06NM0100071	CULLIGAN BOTTLED WATER	12/31/05	BOTTLED WATER	21.40
12-16	P1	06NM0100081	JOE RAGAN'S COFFEE LTD	11/18/05	FOOD AND BEVERAGE	8.75
12-16	P1	06NM0100088	STANDARD COFFEE SERVICE CO	11/04/05	FOOD AND BEVERAGE	10.00
12-20	C1	NW200534902	DEER PARK	11/30/05	BOTTLED WATER	13.00
12-20	C1	NW200534902	DO	11/17/05	BOTTLED WATER	50.31
12-28	P1	06NM0100096	BELEW'S INC.	12/05/05	OFFICE SUPPLIES	8.37
12-28	P1	06NM0100103	TITO O MADRID	11/27/05	FRAME	10.68
12-28	P1	06NM0100101	WARREN COMMUNICATIONS NEWS	06/02/07	SUBSCRIPTION	1,195.00
12-31	SF	DY051202367		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202388		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202389		12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051202390		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202391		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202392		12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202393		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202394		12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202395		12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY051207858		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207859		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207860		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208128		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209501		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209502		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209503		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209504		12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. HEATHER WILSON—Con.						
12-31	SF	DY051209878	12/30/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SI	DY051200342	12/01/05	OFFICE SUPPLY (TRANSFER)		487.65
				SUPPLIES AND MATERIALS TOTALS:		10,075.45
EQUIPMENT						
BELEW'S INC.						
10-25	P1	06A61300033	09/23/05	SHREDDER		569.00
10-31	S8	MA000527674	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,756.18
11-30	HV	06A90100034	11/30/05	MAINT CHARGE #S801259-HSS MEMO		280.94
11-30	S8	MA000539958	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,362.45
12-30	S8	MA000549952	12/31/05	EQUIPMENT MAINT (TRANSFER)		2,064.18
				EQUIPMENT TOTALS:		10,032.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,008.26
OFFICE TOTALS:						344,008.26
2005 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					9,489.22	2,894.39
				PERSONNEL COMPENSATION	672,149.02	239,172.57
				PERSONNEL BENEFITS	224.14	0.00
				TRAVEL	51,845.51	18,537.74
				RENT, COMMUNICATION, UTILITIES	63,242.79	20,561.77
				PRINTING AND REPRODUCTION	6,118.64	1,048.47
				OTHER SERVICES	10,035.69	2,848.22
				SUPPLIES AND MATERIALS	19,045.75	3,416.24
				EQUIPMENT	29,146.14	7,192.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,296.90	295,671.87
OFFICE TOTALS:						295,671.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-19	HV	06A90300034	09/01/05	USPS CREDITS		-28.80
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		1,432.53
11-28	OP	06USPS10001	10/01/05	FRANKED MAIL		1,123.99
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		366.67
				FRANKED MAIL TOTALS:		2,894.39
PERSONNEL COMPENSATION						
			10/01/05	STAFF ASSISTANT		7,749.99
			10/01/05	SPECIAL ASSISTANT		10,997.01
			10/01/05	PART-TIME EMPLOYEE		1,500.00
			10/01/05	LEGISLATIVE CORRESPONDENT		15,875.01
			10/01/05	ADMINISTRATIVE ASSISTANT		5,874.99
			10/01/05	SCHEDULER		10,666.68
			10/01/05	CASEWORKER		9,056.25
			10/01/05	CASEWORKER		5,951.25

DELL W ERIC	10/01/05	12/31/05	CHIEF OF STAFF	39,000.00
FELDER, THEODORE B	10/01/05	12/31/05	FIELD REPRESENTATIVE	12,937.50
GROOVER, ELIZABETH MCLAURIN	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	21,999.99
GUNTER-POWELL, MILDRED M	10/01/05	12/31/05	SPECIAL ASSISTANT	10,185.76
LAWMIRE, EMILY	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	17,249.99
MCDANIEL, AMBER L	10/01/05	12/31/05	FIELD REPRESENTATIVE	11,350.00
PAYNE, RYAN A	10/01/05	10/31/05	PAID INTERN	2,000.00
ST CLAIR, JAMES W	10/01/05	11/15/05	FIELD REPRESENTATIVE	4,528.13
TEPPARA, SANDEEP	10/01/05	10/31/05	LEGIS ASSIST	4,666.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	16,833.34
WALKER, GILBERT NEIL	10/01/05	12/31/05	PART-TIME EMPLOYEE	16,000.00
WORK, MICKI O	10/01/05	10/31/05	LEGIS ASSIST	3,416.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,333.34
			PERSONNEL COMPENSATION TOTALS:	239,172.57
TRAVEL				
10-06 P1 06SC020004	ELIZABETH MCLAURIN GROOVER	09/12/05	PARKING	12.00
10-06 P1 06SC020003	WAYNE "ERIC" DELL	09/27/05	TAXI FARES (3)	55.00
10-18 P1 06SC020030	AMBER L MCDANIEL	09/01/05	MILEAGE	175.88
10-18 P1 06SC020025	CITIBANK GOV CARD SERVICE	08/29/05	TRAVEL SUBSISTENCE-MEMBER	3,737.81
10-18 P1 06SC020033	GILBERT WALLACE	09/02/05	MILEAGE	253.50
10-18 P1 06SC020034	DO	09/19/05	TRAVEL SUBSISTENCE	423.91
10-18 P1 06SC020032	JAMES W ST CLAIR	09/08/05	MILEAGE	49.50
10-18 P1 06SC020029	MILDRED GUNTER-POWELL	09/12/05	MILEAGE	34.50
10-18 P1 06SC020027	WAYNE "ERIC" DELL	09/29/05	TAXI FARES (3)	23.00
10-20 P9 SC020110510	CHASE MANHATTAN BANK (FORD CR)	10/01/05	LEASED AUTO 2005 FORD ESCAPE	922.55
10-20 P1 06SC020038	EARL F. BROWN, JR.	09/01/05	MILEAGE	306.61
11-03 P1 06SC020053	EMILY LAWMIRORE	10/26/05	TAXI FARE	19.00
11-08 P1 06SC020064	HON. JOE WILSON	09/13/05	TAXI FARES	152.00
11-08 P1 06SC020065	DO	08/20/05	GASOLINE (10)	314.78
11-08 P1 06SC020063	JAMES W ST CLAIR	10/14/05	MILEAGE	100.46
11-17 P1 06SC020085	AMBER L MCDANIEL	10/03/05	MILEAGE	298.83
11-17 P1 06SC020077	CITIBANK GOV CARD SERVICE	10/01/05	TRAVEL SUBSISTENCE-MEMBER	995.94
11-17 P1 06SC020088	EARL F. BROWN, JR.	10/08/05	MILEAGE	196.87
11-17 P1 06SC020087	GILBERT WALLACE	10/03/05	MILEAGE	454.50
11-17 P1 06SC020088	SANDEEP TEPPARA	09/29/05	TAXI FARES (4)	39.00
11-17 P1 06SC020071	THEODORE BASKIN FELDER	07/07/05	MILEAGE	764.25
11-18 P9 SC020110511	CHASE MANHATTAN BANK (FORD CR)	11/01/05	LEASED AUTO 2005 FORD ESCAPE	922.55
11-21 P1 06SC020076	CAPITOL TOURS	08/15/05	CHARTERED BUS	3,250.00
11-25 P1 06SC020090	HON. JOE WILSON	11/01/05	TAXI FARES (2)	35.00
11-25 P1 06SC020091	WAYNE "ERIC" DELL	11/21/05	TAXI FARE	16.00
12-15 P1 06SC0200115	AMBER L MCDANIEL	11/01/05	MILEAGE	247.50
12-15 P1 06SC0200114	EARL F. BROWN, JR.	11/01/05	MILEAGE	268.12
12-15 P1 06SC0200117	GILBERT WALLACE	11/03/05	MILEAGE	120.00
12-15 P1 06SC0200113	JOANN COFFELD	11/07/05	MILEAGE	15.62
12-20 P9 SC020110512	CHASE MANHATTAN BANK (FORD CR)	12/01/05	LEASED AUTO 2005 FORD ESCAPE	922.55
12-20 P1 06SC0200119	CITIBANK GOV CARD SERVICE	10/28/05	TRAVEL SUBSISTENCE-MEMBER	2,379.34
12-20 P1 06SC0200120	SANDEEP TEPPARA	12/06/05	PARKING FARES (2)	24.00
12-20 P1 06SC0200121	WAYNE "ERIC" DELL	12/13/05	TAXI FARES (5)	46.00
12-29 P1 06SC0200131	AMBER L MCDANIEL	12/01/05	MILEAGE	385.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOE WILSON—Con.						
12-29	P1	06SC0200130	EARL F. BROWN, JR.	12/04/05	12/15/05	MILEAGE
12-29	P1	06SC0200133	GILBERT WALLACE	12/01/05	12/15/05	MILEAGE
12-29	P1	06SC0200138	HON. JOE WILSON	11/19/05	12/17/05	TRAVEL SUBSISTENCE
12-29	P1	06SC0200137	PAUL JOSEPH CALLAHAN	12/16/05	12/16/05	TAXI FARE
12-29	P1	06SC0200135	SANDEEP TEPPARA	12/20/05	12/20/05	PARKING
12-29	P1	06SC0200136	DO	12/13/05	12/13/05	TAXI FARE
					TRAVEL TOTALS	18,537.74
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW5110041925	UNITED PARCEL SERVICE	09/23/05	09/23/05	OVERNIGHT MAIL
10-06	P1	06SC0200002	BELLSOUTH	08/04/05	09/03/05	PHONE SERVICE
10-18	P1	06SC0200005	GE CAPITAL	06/20/05	07/19/05	EQUIPMENT CHARGES
10-18	P1	06SC0200024	MICKI O WORK	09/13/05	09/13/05	INTERNET SERVICE
10-18	P1	06SC0200007	SCE&G	08/24/05	09/27/05	UTILITIES-MIDLAND
10-18	P1	06SC0200006	SPRINT	09/16/05	10/15/05	PHONE SERVICE
10-18	P1	06SC0200009	TIME WARNER CABLE	09/23/05	10/22/05	CABLE SERVICE
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE
10-20	P1	06SC0200036	BELLSOUTH	08/26/05	09/22/05	MIDLANDS PHONE SERVICE
10-20	P9	SC0201R0510	JOHN M. TRASK JR.	10/01/05	10/31/05	BEAUFORT - RENT
10-20	P9	SC020GR0510	MOORE, TAYLOR & THOMAS, PA	10/01/05	10/31/05	WEST COLUMBIA - RENT
10-26	P1	06SC0200048	BELLSOUTH	09/04/05	10/03/05	PHONE SERVICE
10-26	P1	06SC0200044	EMILY LAWRIKORE	08/19/05	09/18/05	PHONE SERVICE
10-31	SS	DY30506265		09/01/05	09/30/05	DISTRICT OFC TEL EQUIP (TRFR)
10-31	SS	DY30506266		09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)
10-31	SS	DY30506271		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)
10-31	SS	DY30506272		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)
10-31	SS	DY30506273		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)
11-03	P1	06SC0200049	ALLTEL	10/06/05	11/05/05	PHONE SERVICE-CASHWELL
11-03	CB	NW511012006	UNITED PARCEL SERVICE	10/27/05	10/27/05	OVERNIGHT MAIL
11-03	P1	06SC0200054	WAYNE "ERIC" DELL	10/14/05	10/14/05	STAMPS
11-08	P1	06SC0200057	GE CAPITAL	11/20/05	12/19/05	BEAUFORT PHONE SERVICE
11-08	P1	06SC0200058	SPRINT	10/16/05	11/15/05	BEAUFORT PHONE SERVICE
11-08	P1	06SC0200060	TIME WARNER CABLE	10/23/05	11/22/05	MIDLANDS CABLE SERVICE
11-10	CB	NW511082016	UNITED PARCEL SERVICE	11/01/05	11/01/05	OVERNIGHT MAIL
11-16	CB	NW511151927	DO	11/09/05	11/09/05	OVERNIGHT MAIL
11-17	P1	06SC0200070	AMBER L CASHWELL	11/06/05	12/05/05	CELL PHONE SERVICE
11-17	P1	06SC0200080	BELLSOUTH	09/26/05	10/25/05	MIDLANDS PHONE SERVICE
11-17	P1	06SC0200081	SCE&G	09/27/05	10/27/05	MIDLANDS UTILITIES
11-17	P1	06SC0200073	THEODORE BASKIN FELDER	10/18/05	10/18/05	STAMPS
11-17	P1	06SC0200075	DO	07/11/05	10/10/05	PHONE SERVICE
11-18	P9	SC0201R0511	JOHN M. TRASK JR.	11/01/05	11/30/05	BEAUFORT - RENT
11-18	P9	SC020GR0511	MOORE, TAYLOR & THOMAS, PA	11/01/05	11/30/05	WEST COLUMBIA - RENT
11-25	P1	06SC0200093	BELLSOUTH	10/04/05	11/03/05	PHONE SERVICE
11-25	P1	06SC0200089	EMILY LAWRIKORE	11/14/05	11/14/05	PHONE SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOE WILSON—Con.						
10-25	PI	06SC0200043	10/02/05	BEAUFORT CLEANING SERVICE		25.00
10-26	PI	06SC0200045	10/24/05	CLIPPING SERVICE		825.00
10-26	PI	06SC0200047	09/29/05	EQUIPMENT SERVICE		144.00
10-26	PI	06SC0200046	10/04/05	MONITORING FEE		75.00
11-08	PI	06SC0200056	10/28/05	LOCK COMBINATION SERVICE		60.00
11-17	PI	06SC0200083	10/31/05	BEAUFORT CLEANING SERVICE		25.00
11-17	PI	06SC0200069	10/31/05	CLIPPING SERVICE		174.75
12-15	PI	06SC0200109	11/01/05	MIDLANDS SHRED BIN		30.00
12-15	PI	06SC0200108	11/16/05	EQUIPMENT MAINTENANCE		93.42
12-15	PI	06SC0200097	11/15/05	MONITORING SERVICE		75.00
12-15	PI	06SC0200098	11/30/05	CLIPPING SERVICE		159.95
12-15	PI	06SC0200102	10/01/05	OFFICE CLEANING		500.00
12-29	PI	06SC0200128	12/01/05	MIDLANDS SHRED BIN		30.00
12-29	PI	06SC0200129	12/05/05	BEAUFORT CLEANING SERVICE		25.00
				OTHER SERVICES TOTALS:		2,848.22
SUPPLIES AND MATERIALS						
10-06	PI	06SC0200001	08/01/05	ON-LINE SERVICE		142.00
10-14	CI	NW200528503	09/30/05	BOTTLED WATER		12.00
10-14	CI	NW200528503	09/22/05	BOTTLED WATER		41.23
10-18	PI	06SC0200031	09/09/05	OFFICE SUPPLIES		42.38
10-18	PI	06SC0200012	07/01/05	FAX/COPIER		205.00
10-18	PI	06SC0200015	08/30/05	OFFICE SUPPLIES		53.40
10-18	PI	06SC0200016	09/09/05	OFFICE SUPPLIES		141.21
10-18	PI	06SC0200017	09/22/05	OFFICE SUPPLIES		20.52
10-18	PI	06SC0200011	09/15/05	OFFICE SUPPLIES		21.20
10-18	PI	06SC0200021	10/01/05	SUBSCRIPTION		25.00
10-18	PI	06SC0200020	10/01/05	SUBSCRIPTION		28.00
10-18	PI	06SC0200013	10/01/05	SUBSCRIPTION		28.00
10-18	PI	06SC0200019	10/01/05	SUBSCRIPTION		28.00
10-18	PI	06SC0200028	09/30/05	LUNCH MEETING		52.00
10-20	PI	06SC0200040	10/06/05	MIDLANDS OFFICE SUPPLIES		353.68
10-20	PI	06SC0200041	10/07/05	MIDLANDS OFFICE SUPPLIES		1.00
10-31	SI	DY051000501	10/01/05	OFFICE SUPPLY (TRANSFER)		142.62
11-03	PI	06SC0200050	10/17/05	STAPLE CARTRIDGE		33.75
11-03	PI	06SC0200051	09/01/05	ON-LINE SERVICE		142.00
11-03	PI	06SC0200066	10/31/05	FRAMES		81.74
11-08	PI	06SC0200061	10/17/05	MIDLANDS OFFICE SUPPLIES		81.98
11-08	PI	06SC0200062	10/18/05	MIDLANDS OFFICE SUPPLIES		26.19
11-17	PI	06SC0200086	10/07/05	MIDLANDS OFFICE SUPPLIES		177.00
11-17	PI	06SC0200084	10/29/05	MIDLANDS OFFICE SUPPLIES		99.58
11-17	PI	06SC0200078	11/10/05	SUBSCRIPTION		27.00
11-17	PI	06SC0200082	10/31/05	MIDLANDS OFFICE SUPPLIES		32.74
11-17	PI	06SC0200072	08/30/05	SUPPLIES		27.87

11-17	P1	06SC0200074	DO	07/29/05	09/29/05	SUBSCRIPTIONS	120.00
11-22	C1	NW200531903	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531903	DO	10/31/05	10/31/05	BOTTLED WATER	34.24
11-25	P1	06SC0200092	PAUL JOSEPH CALLAHAN	11/16/05	11/16/05	FOOD AND BEVERAGE	30.92
11-30	S1	DY051100437		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	225.92
12-15	P1	06SC0200116	AMBER L MCDANIEL	11/10/05	11/30/05	OFFICE SUPPLIES	132.43
12-15	P1	06SC0200107	LORICK OFFICE SUPPLIES	11/21/05	11/21/05	OFFICE SUPPLIES	55.34
12-15	P1	06SC0200118	NORTH TRADE JOURNAL	12/31/05	12/31/06	SUBSCRIPTION	25.00
12-15	P1	06SC0200099	WEST PAYMENT CENTER	10/01/05	10/31/05	ON-LINE SERVICE	142.00
12-20	P1	06SC0200104	ART WHITE OFFICE MACHINES, INC	11/22/05	11/22/05	TONER	71.02
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12-20	C1	NW200534903	DO	11/03/05	11/03/05	BOTTLED WATER	48.22
12-20	C1	NW200534903	DO	11/28/05	11/28/05	BOTTLED WATER	20.97
12-20	P1	06SC0200101	THE STATE RECORD CO	09/27/05	03/20/06	SUBSCRIPTION	87.73
12-29	P1	06SC0200132	AMBER L MCDANIEL	12/09/05	12/09/05	FOOD AND BEVERAGE/ACADEMY DAY	30.59
12-29	P1	06SC0200124	LORICK OFFICE SUPPLIES	12/12/05	12/12/05	OFFICE SUPPLIES	72.21
12-29	P1	06SC0200139	WEST PAYMENT CENTER	11/01/05	11/30/05	ON-LINE SERVICE	142.00
12-31	S1	DY051200439		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	86.56
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	3,416.24
10-31	S8	MA000528034		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,346.74
11-03	P1	06SC0200055	COLUMBIA BUSINESS EQUIPMENT	10/16/05	11/16/05	MIDLANDS EQUIPMENT MAINTENANCE	73.50
11-30	S8	MA000539356		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,346.74
12-29	P1	06SC0200125	COLUMBIA BUSINESS EQUIPMENT	12/16/05	01/16/06	MIDLANDS EQUIPMENT MAINTENANCE	78.75
12-30	S8	MA000550488		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,346.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,192.47
						OFFICE TOTALS:	295,671.87
							295,671.87

2004 HON. JOE WILSON

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-01	C0	6Y26202934	US NEWS AND WORLD REPORT	08/29/04	08/29/05	CANCELED CHECK STALE DATED	-25.97
11-30	HR	976013	USA TODAY	12/20/04	12/28/05	REFUND; OVERPAYMENT	-4.97
						SUPPLIES AND MATERIALS TOTALS:	-30.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.94
						OFFICE TOTALS:	-30.94

2005 HON. FRANK R. WOLF

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				62,412.01
			PERSONNEL COMPENSATION				651,311.17
			PERSONNEL BENEFITS				1,574.41
			TRAVEL				8,319.09
			RENT, COMMUNICATION, UTILITIES				68,796.37
			PRINTING AND REPRODUCTION				34,658.92
			OTHER SERVICES				3,532.00
			SUPPLIES AND MATERIALS				18,351.04
			EQUIPMENT				32,575.75
							31,187.91
							221,469.46
							1,574.41
							8,319.09
							23,605.54
							27,293.00
							1,061.00
							4,903.18
							11,211.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. FRANK R WOLF—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					884,097.44	325,635.64
OFFICE TOTALS:					884,097.44	325,635.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06JSPS090001	09/01/05	FRANKED MAIL	.....	1,313.35
11-28	OP	06JSPS10001	10/01/05	FRANKED MAIL	.....	1,280.52
11-30	SF	DY051000490	10/12/05	FRANKED MAIL	.....	-74.70
12-23	OP	06JSPS11001	11/01/05	FRANKED MAIL	.....	3,624.31
12-28	OS	5M5482520	11/03/05	FRANKED MAIL	.....	2,061.72
12-28	OS	5M5482523	11/23/05	FRANKED MAIL	.....	23,130.91
12-31	SF	DY051204525	12/06/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051204526	12/06/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051204527	12/06/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051204529	12/06/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051204530	12/06/05	FRANKED MAIL	.....	-11.85
12-31	SF	DY051204531	12/06/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051204532	12/06/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051204533	12/06/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051204534	12/06/05	FRANKED MAIL	.....	-5.15
12-31	SF	DY051204535	12/06/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051204536	12/06/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051204537	12/06/05	FRANKED MAIL	.....	-5.15
12-31	SF	DY051204538	12/06/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051204539	12/06/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051204540	12/06/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206383	12/23/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206384	12/23/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206385	12/23/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206386	12/23/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206387	12/23/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206388	12/23/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206389	12/23/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206390	12/23/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206391	12/23/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206392	12/23/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206393	12/23/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206394	12/23/05	FRANKED MAIL	.....	-5.15
12-31	SF	DY051206395	12/23/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206396	12/23/05	FRANKED MAIL	.....	-3.95
12-31	SF	DY051206397	12/23/05	FRANKED MAIL	.....	-5.15
12-31	SF	DY051206398	12/23/05	FRANKED MAIL	.....	-5.15
12-31	SF	DY051206399	12/23/05	FRANKED MAIL	.....	-3.95

12-31	SF	DY051206400	.....	12/23/05	12/31/05	FRANKED MAIL	-3.95
12-31	SF	DY051206401	.....	12/23/05	12/31/05	FRANKED MAIL	-3.95
						FRANKED MAIL TOTALS:	31,187.91
PERSONNEL COMPENSATION							
		BAHR, EVAN J	.....	10/01/05	12/31/05	PART-TIME EMPLOYEE	3,750.00
		BAUER, ELYSE	.....	10/01/05	10/31/05	LEGIS ASSIST	4,166.67
		DO	.....	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,333.34
		BECKER, ELIZABETH J	.....	10/01/05	10/31/05	LEGIS ASSIST	2,250.00
		DO	.....	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	4,500.00
		CROWLEY, DONNA LEE	.....	10/01/05	12/31/05	CONSTITUENT SERVICES ASSISTANT	9,999.99
		DRAPER, PHILIP L	.....	10/01/05	12/31/05	SYSTEM ADMINISTRATOR	5,750.01
		DUTTON, BENJAMIN BLANTON	.....	10/01/05	12/31/05	PART-TIME EMPLOYEE	6,875.01
		GRIFFIN, KRISTIN ERB	.....	10/01/05	12/31/05	SCHEDULER	17,750.01
		GRIFFIN, JOHN T W	.....	10/01/05	10/31/05	LEGIS ASSIST	5,083.33
		DO	.....	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,166.66
		GRIMBLEY, SUZANNE ELIZABETH	.....	10/01/05	12/31/05	CONSTITUENT SERVICES ASSISTANT	13,500.00
		HALLER, COURTNEY	.....	10/01/05	10/31/05	LEGIS ASSIST	5,083.33
		DO	.....	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,166.66
		JAMES, EMILY	.....	10/01/05	12/31/05	STAFF ASSISTANT	5,750.01
		MARLOW, WILLIAM	.....	10/01/05	12/31/05	STAFF ASSISTANT	5,499.99
		MCCARY, JUDITH S	.....	11/01/05	12/31/05	DIR OF CONSTITUENT SVCS	17,850.00
		DO	.....	10/01/05	10/31/05	DIRECTOR OF CONSTITUENT SERVICE	8,925.00
		NORMENT, LUCYNA B	.....	09/01/05	12/31/05	STAFF ASSISTANT	6,319.45
		PEVARSKI, BRENDAN	.....	10/01/05	12/31/05	DEPUTY OF CONSTITUENT OUTREACH	6,000.00
		PEVO, JILLIAM M	.....	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	5,750.01
		ROCKHOLT, CYNTHIA	.....	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	7,500.00
		SCANDLING, DANIEL F	.....	10/01/05	12/31/05	ASSISTANT TO CONG WOLF (P)	6,249.99
		SHAFFRON, JENNIFER, JANET	.....	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	29,000.01
		STOCKMAN, SAMANTHA	.....	10/01/05	10/31/05	LEGIS ASSIST	5,083.33
		DO	.....	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	10,166.66
						PERSONNEL COMPENSATION TOTALS:	221,469.46
PERSONNEL BENEFITS							
10-28	S7	05301000385	.....	10/01/05	10/31/05	TRANSIT BENEFITS	647.21
11-30	S7	05334000374	.....	11/01/05	11/30/05	TRANSIT BENEFITS	537.04
12-27	S7	05351000360	.....	12/01/05	12/01/05	TRANSIT BENEFITS	384.96
12-31	S7	06003100001	.....	12/01/05	12/31/05	TRANSIT BENEFITS	5.20
						PERSONNEL BENEFITS TOTALS:	1,574.41
TRAVEL							
10-17	P1	06VA1000007	.....	10/06/05	10/06/05	TRAVEL	37.85
10-20	P1	06VA1000014	.....	10/12/05	10/12/05	TRAVEL	56.26
10-20	P1	06VA1000015	.....	10/12/05	10/12/05	TRAVEL	4.00
10-20	P1	06VA1000009	.....	09/02/05	09/30/05	TRAVEL	441.35
10-20	P1	06VA1000010	.....	10/12/05	10/12/05	TRAVEL	29.10
10-20	P1	06VA1000011	.....	10/12/05	10/12/05	TRAVEL	18.50
10-20	P1	06VA1000012	.....	10/12/05	10/12/05	TRAVEL	29.10
10-20	P1	06VA1000013	.....	10/12/05	10/12/05	TRAVEL	2.50
10-20	P1	06VA1000005	.....	10/07/05	10/07/05	TRAVEL	16.01
10-20	P1	06VA1000021	.....	10/07/05	10/12/05	TRAVEL	140.65
10-20	P1	06VA1000022	.....	10/07/05	10/12/05	TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRANK R. WOLF—Con.						
10-26	P1	06VA1000029	10/12/05	MILEAGE	10/20/05	145.95
10-26	P1	06VA1000030	10/17/05	METRO FARES	10/17/05	6.45
10-26	P1	06VA1000028	10/18/05	MILEAGE	10/19/05	33.96
11-08	P1	06VA1000034	09/15/05	MILEAGE	10/31/05	496.64
11-08	P1	06VA1000035	07/01/05	TOLLS	09/30/05	20.85
11-08	P1	06VA1000039	10/24/05	PARKING FARES (2)	10/28/05	11.00
11-17	P1	06VA1000043	10/01/05	MILEAGE	10/31/05	400.77
11-29	P1	06VA1000044	11/03/05	MILEAGE	11/03/05	37.81
12-08	P1	06VA1000047	12/01/05	MILEAGE	12/01/05	37.81
12-09	P1	06VA1000049	12/02/05	MILEAGE	12/02/05	16.01
12-16	P1	06VA1000056	12/08/05	MILEAGE	12/08/05	41.21
12-20	P1	06VA1000060	11/01/05	MILEAGE	12/14/05	426.32
12-20	P1	06VA1000061	11/02/05	PARKING	11/02/05	8.00
12-22	P1	06VA1000064	11/01/05	MILEAGE	12/15/05	796.08
12-22	P1	06VA1000069	12/12/05	MILEAGE	12/12/05	43.66
12-22	P1	06VA1000066	12/15/05	MILEAGE	12/15/05	24.04
				TRAVEL TOTALS:		3,329.88
RENT COMMUNICATION UTILITIES						
10-03	P1	06VA1000001	08/09/04	WINCHESTER UTILITIES	07/07/05	119.68
10-17	P1	06VA1000008	08/23/05	DISTRICT PHONE SERVICE	09/22/05	365.35
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	09/01/05	85.48
10-20	P1	06VA1000017	10/01/05	CABLE SERVICE	10/31/05	45.75
10-20	P9	VA1003R0510	10/01/05	RENT-HERNDON	10/31/05	29.95
10-20	P1	06VA1000025	10/15/05	HERNDON PHONE SERVICE	10/15/05	16.48
10-20	P1	06VA1000024	09/07/05	WINCHESTER UTILITIES	10/06/05	850.00
10-20	P9	VA1002R0510	10/01/05	WINCHESTER - RENT	10/01/05	2.73
10-20	P1	06VA1000016	10/01/05	DISTRICT PHONE SERVICE	10/01/05	147.86
10-26	P1	06VA1000026	08/10/05	UTILITIES	10/07/05	54.12
10-31	S5	DY330507227	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	09/30/05	313.11
10-31	S5	DY330507228	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	09/30/05	52.00
10-31	S5	DY330507233	09/01/05	DC TEL EQUIP (TRANSFER)	09/30/05	172.00
10-31	S5	DY330507234	09/01/05	DC TEL SERVICE (TRANSFER)	09/30/05	943.10
10-31	S5	DY330507235	09/01/05	DC TEL TOLLS (TRANSFER)	09/30/05	45.75
11-08	P1	06VA1000032	11/01/05	WINCHESTER CABLE SERVICE	11/30/05	4.55
11-08	P1	06VA1000038	09/28/05	POSTAGE	09/28/05	66.39
11-08	P1	06VA1000033	10/23/05	DISTRICT OFFICE DIRECTORIES	10/23/05	376.39
11-10	P1	06VA1000040	09/23/05	DISTRICT PHONE SERVICE	10/22/05	129.80
11-17	P1	06VA1000041	10/06/05	WINCHESTER UTILITIES	11/07/05	297.00
11-17	P1	06VA1000042	11/04/05	PHONE LISTING	11/04/05	850.00
11-18	P9	VA1003R0511	11/01/05	RENT-HERNDON	11/30/05	4,225.83
11-18	P9	VA1002R0511	11/01/05	WINCHESTER - RENT	11/30/05	299.98
11-22	P2	HC010600304	11/08/05	7250 BLACKBERRY	11/08/05	18.00
11-23	S3	05327600058	11/01/05	HIR GRAPHICS (TRANSFER)	11/30/05	

11-30	S5	DY533607108	.....	10/01/05	10/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.12
11-30	S5	DY533607109	.....	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	304.43
11-30	S5	DY533607114	.....	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY533607115	.....	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	172.00
11-30	S5	DY533607116	.....	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,319.43
12-01	CB	FX051130A	.....	11/09/05	11/09/05	OVERNIGHT MAIL	5.71
12-09	P1	06VA1000051	.....	12/01/05	12/31/05	CELL PHONE BATTERY	24.89
12-16	P1	06VA1000053	.....	12/01/05	12/31/05	PHONE LISTING	37.08
12-16	P1	06VA1000057	.....	12/01/05	12/31/05	PHONE SERVICE	2.76
12-16	P1	06VA1000052	.....	10/23/05	11/22/05	DISTRICT PHONE SERVICE	367.58
12-20	P9	VA1003R0512	.....	12/01/05	12/31/05	RENT-HERNDON	4,225.83
12-20	P1	06VA1000058	.....	12/01/05	12/01/05	ROOM RENTAL	400.00
12-20	P1	06VA1000059	.....	11/07/05	12/07/05	WINCHESTER UTILITIES	325.51
12-20	P9	VA1002R0512	.....	12/01/05	12/31/05	WINCHESTER - RENT	850.00
12-22	P1	06VA1000067	.....	12/15/05	12/15/05	WINCHESTER 800 PHONE SERVICE	39.64
12-22	P1	06VA1000068	.....	12/15/05	12/15/05	HERNDON 800 PHONE SERVICE	39.82
12-29	S5	DY536307023	.....	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	54.12
12-29	S5	DY536307024	.....	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	317.66
12-29	S5	DY536307029	.....	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00
12-29	S5	DY536307030	.....	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	172.00
12-29	S5	DY536307031	.....	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,006.33
12-29	P1	06VA1000070	.....	12/01/05	12/31/05	WINCHESTER CABLE SERVICE	45.50
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	23,605.54
10-11	P1	06VA1000002	.....	07/28/05	07/28/05	BUSINESS CARDS	60.85
10-14	OP	06VA1000001	.....	09/21/05	09/21/05	PRINTING	156.00
10-31	S3	05304000164	.....	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	46.00
11-17	P5	5M5482520	.....	11/03/05	11/03/05	MASSPRINTING#20	6,775.01
12-19	P5	5M5482523	.....	11/23/05	11/23/05	MASSPRINTING#23	20,218.74
12-22	S3	05356000198	.....	12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	36.40
			.....			PRINTING AND REPRODUCTION TOTALS:	27,293.00
10-11	P1	06VA1000003	.....	09/01/05	09/29/05	CLEANING SERVICE	168.00
10-11	P1	06VA1000004	.....	07/07/05	07/21/05	CLEANING SERVICE	106.00
10-20	P1	06VA1000020	.....	09/07/05	09/07/05	COPIER SERVICE	120.00
10-26	P1	06VA1000027	.....	08/04/05	08/18/05	CLEANING SERVICE	112.00
11-08	P1	06VA1000031	.....	10/13/05	10/27/05	CLEANING SERVICE	112.00
12-08	F1	NN000013432	.....	11/03/05	11/03/05	T&M SERVICE	331.00
12-08	P1	06VA1000046	.....	11/10/05	11/24/05	CLEANING SERVICES	112.00
			.....			OTHER SERVICES TOTALS:	1,061.00
10-14	P2	OSS38271	.....	09/21/05	09/21/05	PENS #PIL 35334	14.40
10-14	P2	OSS38271	.....	09/21/05	09/21/05	PENS #PIL 35335	14.40
10-14	C1	NW200528503	.....	09/30/05	09/30/05	BOTTLED WATER	11.00
10-14	C1	NW200528503	.....	09/30/05	09/30/05	BOTTLED WATER	11.00
10-14	C1	NW200528503	.....	09/13/05	09/13/05	BOTTLED WATER	54.51
10-20	P1	06VA1000018	.....	10/16/05	10/16/05	OFFICE SUPPLIES	104.95
10-20	P1	06VA1000019	.....	09/21/05	10/12/05	OFFICE SUPPLIES	17.83
10-20	P1	06VA1000023	.....	10/07/05	10/12/05	OFFICE SUPPLIES	62.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRANK R. WOLF—Con						
10-21	P2	OSS38402		ALLIANCE MICRO		11.00
10-21	P2	OSS38411		DO		537.00
10-31	S1	DY051000573		DANIEL F SCANDLING		1,966.58
11-08	P1	06VA1000036		DO		71.38
11-08	P1	06VA1000037		INTERAMERICA		72.42
11-18	P2	OSM11291		DEER PARK		35.00
11-22	C1	NW200531904		DO		11.00
11-22	C1	NW200531904		DO		11.00
11-22	C1	NW200531904		DO		21.75
11-22	C1	NW200531904		DO		94.51
11-22	C1	NW200531904		DO		54.51
11-22	C1	NW200531904		DO		3.09
11-29	P1	06VA1000045		DOW JONES & COMPANY, INC.		-216.00
11-30	SF	DYCS1000372		DO		3.09
11-30	SF	DYCS1000898		DO		-76.95
11-30	S1	DY051100503		DO		1,235.50
12-08	P2	OSS39014		ALLIANCE MICRO		97.90
12-08	P1	06VA1000048		HAUTE ON THE HILL		130.56
12-09	P1	06VA1000050		PRINCE WILLIAM CHAMBER OF CMRC		20.00
12-12	P2	OSS38787		ALLIANCE MICRO		42.00
12-15	P2	OSS39093		DO		10.00
12-16	P1	06VA1000055		NATIONAL NEWS		187.95
12-20	P1	06VA1000062		DANIEL F SCANDLING		47.23
12-20	C1	NW200534903		DEER PARK		11.00
12-20	C1	NW200534903		DO		11.00
12-20	C1	NW200534903		DO		10.04
12-20	C1	NW200534903		DO		61.50
12-20	C1	NW200534903		DO		39.68
12-22	P1	06VA1000065		DONNA LEE CROWLEY		-9.25
12-31	SF	DY051203616		DO		-9.25
12-31	SF	DY051203617		DO		-13.50
12-31	SF	DY051203618		DO		-9.25
12-31	SF	DY051203619		DO		-27.00
12-31	SF	DY051203620		DO		-21.75
12-31	SF	DY051203621		DO		-13.50
12-31	SF	DY051203622		DO		-9.25
12-31	SF	DY051203623		DO		-9.00
12-31	SF	DY051203624		DO		-20.00
12-31	SF	DY051203625		DO		-9.25
12-31	SF	DY051203626		DO		-13.50
12-31	SF	DY051203627		DO		-20.00
12-31	SF	DY051203628		DO		-9.00
12-31	SF	DY051203629		DO		-9.00
12-31	SF	DY051203630		DO		-13.50
12-31	SF	DY051203631		DO		-13.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. FRANK R. WOLF—Con.						
12-31	SF	DY051209285	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209286	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209287	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209288	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209289	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051209290	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051209504	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	786.72
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,903.18
10-31	S8	MA000527104	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,102.48
10-31	S8	PL000536208	10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	937.88
11-01	F2	RN000013059	10/21/05	10/21/05	PRINTER - HP LASERJET 1320TN	682.14
11-18	P2	OSM11291	10/06/05	10/06/05	SOFTWARE - MICROSOFT 2003 SERV	730.00
11-30	S8	MA000537081	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,441.50
11-30	S8	PL000546173	11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	937.88
12-30	S8	MA000550766	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,441.50
12-30	S8	PL000556096	12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	937.88
					EQUIPMENT TOTALS:	11,211.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,635.64
					OFFICE TOTALS:	325,635.64
2004 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-01	CO	6Y26204087	06/24/04	06/24/04	CANCELED CHECK STALE DATED	-229.21
		KWIK COPY			PRINTING AND REPRODUCTION TOTALS:	-229.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-229.21
					OFFICE TOTALS:	-229.21
2005 HON. LYNN C. WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,093.80
					PERSONNEL COMPENSATION	995.01
					PERSONNEL BENEFITS	314,041.83
					TRAVEL	1,205.30
					RENT, COMMUNICATION, UTILITIES	676.09
					PRINTING AND REPRODUCTION	47,607.95
					OTHER SERVICES	79,626.52
					SUPPLIES AND MATERIALS	569.60
					EQUIPMENT	2,267.40
						17,189.24
						7,652.17
						24,824.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,625.15
					OFFICE TOTALS:	1,006,176.82

OFFICIAL EXPENSES OF MEMBERS

10-19	HV	06A90300099		09/30/05	USPS CREDITS	-48.00
10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/30/05	FRANKED MAIL	462.53
10-31	SF	DY051000616		10/31/05	FRANKED MAIL	-6.40
10-31	SF	DY051000767		10/31/05	FRANKED MAIL	-3.20
11-28	OP	06USPS10001	UNITED STATES POSTAL SERVICE	10/31/05	FRANKED MAIL	258.10
11-30	SF	DYC51000516		10/31/05	FRANKED MAIL	-6.40
11-30	SF	DYC51000559		10/31/05	FRANKED MAIL	-9.60
11-30	SF	DY051010166		11/30/05	FRANKED MAIL	-3.20
12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/30/05	FRANKED MAIL	367.18
12-31	SF	DY051206354		12/31/05	FRANKED MAIL	-6.40
12-31	SF	DY051206162		12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051206960		12/31/05	FRANKED MAIL	-6.40
					FRANKED MAIL TOTALS:	995.01

PERSONNEL COMPENSATION

10-19	ADOLLA, BARTHOLOMEW M	10/01/05	12/31/05	PART-TIME EMPLOYEE	9,369.00	
10-27	ADAM, REBECCA M	11/01/05	12/31/05	PART-TIME EMPLOYEE	2,700.00	
10-31	CERNIOJEVICH, SUSANNAH L	12/01/05	12/31/05	COMMUNICATIONS DIRECTOR	9,583.33	
	DO			PRESS SECRETARY	9,166.66	
11-28	DAMES, JENNIFER P K	10/01/05	12/31/05	DISTRICT SCHEDULER	11,874.99	
11-30	FADEFF, CHRIS R	10/01/05	12/31/05	FIELD REP/CASEWORKER	10,500.00	
11-30	FRANZ, ANITA W	10/01/05	12/31/05	FIELD REPRESENTATIVE	19,200.00	
	FRIEFELD, WENDY	10/01/05	12/31/05	DISTRICT DIRECTOR	25,750.01	
	GIRARD, JAMISON	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	11,624.99	
	GOULD, J WILLIAM	10/01/05	12/31/05	SHARED EMPLOYEE	14,000.00	
	GUMBINNER, MARGARET MCDOW	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	16,531.18	
	HORNBACH, JULIUS LLOYD	10/01/05	12/31/05	LEGISLATIVE ASSOCIATE/EDUCATIO	2,503.33	
	LEVANDOUSKY, STACEY E	10/01/05	12/31/05	SHARED EMPLOYEE	2,728.00	
	MASTROMARINO, KRISTIN	11/01/05	11/04/05	SENIOR LEGISLATIVE ASSISTANT	5,760.36	
	DO			SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	677.69	
	MATUS, NORA E M	10/01/05	12/31/05	CHIEF OF STAFF	36,404.01	
	MCALLISTER, LINDSAY E	10/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	9,750.00	
	MORGAN, EMRAY D	11/01/05	12/31/05	CASEWORK/FIELD REPRESENTATIVE	11,583.34	
	DO			CASEWORKER/FIELD REPRESENTATIVE	3,791.67	
	POWERS, ERIC B	10/01/05	10/31/05	LEGIS ASSIST	3,270.83	
	DO			LEGISLATIVE ASSISTANT	10,541.66	
	ROTH, RICHARD T	10/01/05	12/31/05	DIST COMM/SR FIELD REP	24,125.00	
	SAMUELS, DEANNE R	10/01/05	12/31/05	EXECUTIVE SECRETARY	18,812.50	
	SHEERIN, ERIN PATRICIA	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	19,225.01	
	SHEFFIELD, EDWARD P	10/01/05	12/31/05	STAFF ASSISTANT	9,750.00	
	DO			STAFF ASSISTANT (OVERTIME)	155.77	
	STEWART, TONOREA L	10/01/05	12/31/05	SR CSWRK/FIELD REP/ASC	14,862.50	
				PERSONNEL COMPENSATION TOTALS:	314,041.83	
10-28	S7	05301000033	PERSONNEL BENEFITS	10/31/05	TRANSIT BENEFITS	196.98
11-30	S7	05334000032		11/30/05	TRANSIT BENEFITS	240.03
12-27	S7	05361000032		12/31/05	TRANSIT BENEFITS	239.08
					PERSONNEL BENEFITS TOTALS:	676.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2005 HON. LYNN C WOOLSEY—Con						
TRAVEL						
10-11	P1	EDWARD SHEFFIELD	08/29/05	09/21/05	09/21/05	22.90
10-11	P1	EMRAY D MORGAN	02/28/05	09/23/05	09/23/05	333.72
10-11	P1	HON. LYNN WOOLSEY	09/09/05	09/18/05	09/18/05	140.00
10-11	P1	DO	09/16/05	09/20/05	09/20/05	988.39
10-11	P1	DO	09/16/05	09/20/05	09/20/05	140.00
10-11	P1	TOM ROTH	08/02/05	08/24/05	08/24/05	101.66
10-11	P1	TONDREA L STEWART	08/17/05	08/17/05	08/17/05	8.00
10-11	P1	WENDY RIEFFELD	06/10/05	06/16/05	06/16/05	15.00
10-11	P1	DO	09/23/05	09/30/05	09/30/05	61.52
10-20	P9	HANSEL LEASING INC	10/01/05	10/31/05	10/31/05	468.59
10-27	P1	DEANNE SAMUELS	10/24/05	10/24/05	10/24/05	26.00
10-27	P1	EDWARD SHEFFIELD	10/17/05	10/20/05	10/20/05	113.80
10-27	P1	DO	10/17/05	10/21/05	10/21/05	993.88
10-27	P1	DO	07/10/05	07/21/05	07/21/05	32.02
10-27	P1	JENNIFER DAWES	09/01/05	09/29/05	09/29/05	125.18
10-27	P1	WENDY RIEFFELD	10/13/05	10/16/05	10/16/05	23.57
11-01	P1	HON. LYNN WOOLSEY	10/07/05	10/17/05	10/17/05	1,008.39
11-01	P1	DO	10/21/05	10/25/05	10/25/05	1,008.39
11-01	P1	DO	10/21/05	10/25/05	10/25/05	140.00
11-01	P1	DO	07/01/05	09/16/05	09/16/05	72.00
11-01	P1	DO	09/02/05	09/20/05	09/20/05	123.90
11-01	P1	DO	10/07/05	10/17/05	10/17/05	140.00
11-01	P1	DO	09/09/05	09/16/05	09/16/05	5.00
11-17	P1	EMRAY D MORGAN	10/06/05	10/26/05	10/26/05	88.70
11-17	P1	JENNIFER DAWES	10/12/05	10/31/05	10/31/05	100.86
11-17	P1	SUSANNAH L CERNOJEVICH	10/09/05	10/14/05	10/14/05	592.35
11-17	P1	DO	10/09/05	10/14/05	10/14/05	44.50
11-17	P1	DO	10/09/05	10/14/05	10/14/05	478.80
11-17	P1	DO	10/09/05	10/14/05	10/14/05	256.17
11-17	P1	DO	10/12/05	10/12/05	10/12/05	32.95
11-17	P1	WENDY RIEFFELD	10/31/05	11/02/05	11/02/05	20.12
11-18	P9	HANSEL LEASING INC	11/01/05	11/30/05	11/30/05	468.59
11-21	P1	EDWARD SHEFFIELD	10/04/05	10/30/05	10/30/05	89.30
11-21	P1	DO	10/15/05	10/31/05	10/31/05	8.00
11-25	P1	SUSANNAH L CERNOJEVICH	10/09/05	10/31/05	10/31/05	186.64
11-25	P1	TOM ROTH	09/02/05	10/31/05	10/31/05	454.01
12-01	P1	CHRIS FADEFF	10/17/05	10/21/05	10/21/05	112.48
12-01	P1	DO	10/22/05	10/22/05	10/22/05	22.00
12-01	P1	DO	10/14/05	10/22/05	10/22/05	218.40
12-06	P1	DEANNE SAMUELS	10/31/05	10/31/05	10/31/05	14.00
12-06	P1	EDWARD SHEFFIELD	10/17/05	10/23/05	10/23/05	218.40
12-06	P1	DO	10/23/05	10/23/05	10/23/05	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LYNN C. WOOLSEY—Con.						
11-03	PI 06CA0600063	NEW MEDIA MILL LLC	09/15/05	RECORDING SERVICE	1,570.00	
11-03	CB NW511012006	UNITED PARCEL SERVICE	10/28/05	OVERNIGHT MAIL	18.24	
11-17	PI 06CA0600064	CINGULAR WIRELESS	09/22/05	PHONE SERVICE	88.55	
11-17	PI 06CA0600065	DO	09/13/05	PHONE SERVICE	55.20	
11-18	P9 CA060200511	MENDOZA INVESTMENTS	11/01/05	SAN RAFAEL - RENT	3,000.00	
11-18	P9 CA0601R0511	SUSAN WINTERHALDER	11/01/05	SANTA ROSA - RENT	2,805.00	
11-30	SS DY333600675		10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	41.51	
11-30	SS DY333600676		10/01/05	DISTRICT OFC TEL TOLLS (TRFR)	88.93	
11-30	SS DY333600681		10/01/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	SS DY333600682		10/01/05	DC TEL SERVICE (TRANSFER)	166.00	
11-30	SS DY333600683		10/01/05	DC TEL TOLLS (TRANSFER)	793.01	
12-06	PI 06CA0600108	CINGULAR WIRELESS	10/08/05	PHONE SERVICE	78.92	
12-06	PI 06CA0600089	HON. LYNN WOOLSEY	09/19/05	PHONE CALLS	20.30	
12-06	PI 06CA0600090	DO	10/10/05	PHONE CALLS	18.10	
12-06	PI 06CA0600107	SBC	11/10/05	PHONE SERVICE	811.58	
12-08	CB NW512061930	UNITED PARCEL SERVICE	11/30/05	OVERNIGHT MAIL	5.17	
12-13	C3 NW200529200	CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	256.44	
12-15	PI 06CA0600111	DIRECTV	11/07/05	CABLE SERVICE	15.76	
12-15	CB NW512141933	UNITED PARCEL SERVICE	12/06/05	OVERNIGHT MAIL	0.76	
12-20	PI 06CA0600112	CINGULAR WIRELESS	10/13/05	PHONE SERVICE	55.20	
12-20	PI 06CA0600138	DO	10/22/05	PHONE SERVICE	88.55	
12-20	P9 CA0602R0512	MENDOZA INVESTMENTS	12/01/05	SAN RAFAEL - RENT	3,000.00	
12-20	P9 CA0601R0512	SUSAN WINTERHALDER	12/01/05	SANTA ROSA - RENT	2,805.00	
12-22	SS 05356000005		12/01/05	HIR GRAPHICS (TRANSFER)	120.00	
12-29	SS DY336300684		11/01/05	DISTRICT OFC TEL EQUIP (TRFR)	41.51	
12-29	SS DY336300685		11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	89.54	
12-29	SS DY336300690		11/01/05	DC TEL EQUIP (TRANSFER)	48.00	
12-29	SS DY336300691		11/01/05	DC TEL SERVICE (TRANSFER)	166.00	
12-29	SS DY336300692		11/01/05	DC TEL TOLLS (TRANSFER)	550.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,794.21	
PRINTING AND REPRODUCTION						
10-11	PI 06CA0600030	J. DAVID SIMS	09/15/05	PHOTOGRAPHIC SERVICE	125.00	
10-11	PI 06CA0600023	SMILE BUSINESS PRODUCTS, INC.	08/01/05	COPIER OVERAGES	36.40	
10-31	S3 05304000013		10/01/05	PHOTOGRAPHIC (TRANSFER)	12.80	
11-01	PI 06CA0600060	DAVID L. ANDRUKTUS, INC.	10/27/05	PRINTING	120.00	
11-01	PI 06CA0600061	DO	10/24/05	PRINTING	33.50	
12-20	PI 06CA0600127	J. WILLIAM GOULD	12/07/05	COPIES	220.50	
12-22	S3 05356000020		12/01/05	PHOTOGRAPHIC (TRANSFER)	21.40	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-11	PI 06CA0600016	BLUE LAVA, INC.	10/31/05	WEBPAGE HOSTING	150.00	
10-11	PI 06CA0600017	DO	09/30/05	WEBPAGE HOSTING	150.00	
10-11	PI 06CA0600018	DO	05/01/05	WEBPAGE HOSTING	450.00	

10-11	PI	06CA0600019	DO	08/01/05	08/31/05	WEBSITE HOSTING	150.00
10-18	PI	06CA0600032	SIMPLE OFFICE SOLUTIONS	07/07/05	07/07/05	EQUIPMENT SERVICE	120.00
10-19	HR	267236	HON. LYNN WOOLSEY	07/07/05	07/07/05	REIMB. INCORRECT PAYEE	-120.00
11-01	PI	06CA0600062	MILLER REPORTING CORP	09/15/05	09/15/05	STENOGRAPHIC REPORTING	1,008.00
11-17	PI	06CA0600068	SIMPLE OFFICE SOLUTIONS	11/04/05	11/04/05	EQUIPMENT SERVICE	89.40
11-17	PI	06CA0600068	DO	11/04/05	11/04/05	EQUIPMENT SERVICE	120.00
12-20	PI	06CA0600113	BLUE LAVA, INC.	12/01/05	12/01/05	WEBSITE DESIGN	150.00
OTHER SERVICES TOTALS:							2,267.40
SUPPLIES AND MATERIALS							
10-04	P2	05338307	ACCUCOM SYSTEMS	09/23/05	09/23/05	TONER CARTRIDGE - FOR HP 1240	39.38
10-11	PI	06CA0600028	DS WATERS OF AMERICA	08/23/05	09/22/05	BOTTLED WATER	36.12
10-11	PI	06CA0600009	EDWARD SHEFFIELD	08/31/05	08/31/05	OFFICE SUPPLIES	4.85
10-11	PI	06CA0600015	EMRAY D MORGAN	05/25/05	05/25/05	FOOD AND BEVERAGE	10.00
10-11	PI	06CA0600029	GTSI	09/27/05	09/27/05	EQUIPMENT	128.00
10-11	PI	06CA0600002	HON. LYNN WOOLSEY	09/14/05	09/14/05	FOOD AND BEVERAGE	122.30
10-11	PI	06CA0600010	DO	09/16/05	09/16/05	NEWSPAPERS	2.10
10-14	C1	NW200528500	WENDY FRIEFLD	08/22/05	08/22/05	FOOD AND BEVERAGE	45.00
10-14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.00
10-14	C1	NW200528500	DO	09/16/05	09/16/05	BOTTLED WATER	39.04
10-26	OP	06CA0600001	GENERAL SERV. ADMINISTRATION	09/20/05	09/20/05	OFFICE SUPPLIES	145.50
10-26	OP	06CA0600002	DO	08/20/05	08/20/05	OFFICE SUPPLIES	20.26
10-26	OP	06CA0600003	DO	08/20/05	08/20/05	OFFICE SUPPLIES	13.52
10-27	PI	06CA0600041	DS WATERS OF AMERICA	08/31/05	09/20/05	BOTTLED WATER	59.20
10-27	PI	06CA0600034	NORA MATUS	10/16/05	10/16/05	FOOD AND BEVERAGE	10.99
10-27	PI	06CA0600036	WENDY FRIEFLD	10/05/05	10/06/05	BUSINESS MEETINGS	115.00
10-31	SF	DY051000031	DO	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.25
10-31	SF	DY051000032	DO	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
10-31	SF	DY051001016	DO	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
10-31	SF	DY051001167	DO	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
10-31	S1	DY051000056	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	172.41
11-01	PI	06CA0600055	EDWARD SHEFFIELD	10/12/05	10/12/05	OFFICE SUPPLIES/EMERGENCY KIT	23.57
11-17	PI	06CA0600069	DOW JONES & COMPANY, INC.	01/04/06	01/03/08	SUBSCRIPTION	333.11
11-17	PI	06CA0600066	DO	09/29/05	10/20/05	BOTTLED WATER	43.62
11-17	PI	06CA0600067	DO	09/27/05	10/24/05	BOTTLED WATER	36.12
11-17	PI	06CA0600071	DO	11/02/05	11/02/05	FOOD AND BEVERAGE	133.00
11-18	CO	6Y10927948	GSA GLOBAL SUPPLY	06/09/05	06/09/05	REFUND: OVERPAYMENT	-14.91
11-18	CO	6Y10927948	DO	06/06/05	06/06/05	REFUND: OVERPAYMENT	-4.87
11-18	CO	6Y10927948	DO	07/19/05	07/19/05	REFUND: OVERPAYMENT	-28.48
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	13.00
11-29	C1	NW200531900	DO	10/07/05	10/07/05	BOTTLED WATER	53.54
11-29	C1	NW200531900	DO	10/28/05	10/28/05	BOTTLED WATER	53.54
11-30	SF	DY051000034	DO	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY051000035	DO	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY051000924	DO	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	SF	DY051000967	DO	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SF	DY051100057	DO	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY051102735	DO	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY051100047	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	880.08
12-06	PI	06CA0600105	DEANNE SAMUELS	09/15/05	09/15/05	FOOD AND BEVERAGE	5.24

STATEMENT OF DISBURSEMENTS

2936

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. LYNN C WOOLSEY—Con.						
12-06	P1	06CA0600088	10/28/05	OFFICE SUPPLIES	17.48	
12-06	P1	06CA0600093	10/17/05	FOOD AND BEVERAGE	215.00	
12-06	P1	06CA0600094	10/28/05	SUBSCRIPTION	72.00	
12-06	P1	06CA0600095	09/12/05	NEWSPAPERS	6.34	
12-06	P1	06CA0600097	11/15/05	MAINTENANCE FOR LEASED VEHICLE	130.31	
12-06	P1	06CA0600087	10/05/05	FOOD AND BEVERAGE	33.30	
12-06	P1	06CA0600087	09/13/06	SUBSCRIPTION	106.00	
12-06	P1	06CA0600110	11/30/05	SUBSCRIPTION	65.00	
12-20	P1	06CA0600137	12/22/05	SUBSCRIPTION	51.95	
12-20	P1	06CA0600139	12/13/05	OFFICE SUPPLIES	33.52	
12-20	P1	06CA0600119	12/06/05	SUBSCRIPTION	53.75	
12-20	P1	06CA0600115	10/27/05	BOTTLED WATER	60.97	
12-20	P1	06CA0600117	10/25/05	BOTTLED WATER	56.29	
12-20	P1	06CA0600118	12/30/05	SUBSCRIPTION	49.00	
12-20	P1	06CA0600114	11/29/05	OFFICE SUPPLIES	85.68	
12-20	OP	06CA0600004	11/30/05	OFFICE SUPPLIES	156.58	
12-20	P1	06CA0600130	12/05/05	NEWSPAPERS	162.70	
12-20	P1	06CA0600131	11/19/05	SUBSCRIPTION	6.43	
12-20	P1	06CA0600136	12/01/05	BUSINESS MEETING	40.00	
12-20	P1	06CA0600124	11/18/05	BUSINESS MEETING	50.00	
12-20	P1	06CA0600134	11/30/05	BOTTLED WATER	13.00	
12-22	C1	NW200534900	11/18/05	BOTTLED WATER	63.58	
12-22	C1	NW200534900	11/18/05	PHOTOGRAPHIC DESK CALENDAR #AA	19.00	
12-28	P2	0SS39282	12/08/05	FILE FOLDERS #SS-45270	40.00	
12-28	P2	0SS39282	12/08/05	TYVEK ACCORDIAN WALLET #SPR	78.00	
12-28	P2	0SS39282	12/08/05	ERGONOMIC PUNCH #0IC 90082	12.00	
12-28	P2	0SS39282	12/08/05	TWIN POCKET POLY FOLIOS ESS 5	36.00	
12-28	P2	0SS39282	12/08/05	TYVEK REPORT COVERS #ACC 1702	84.00	
12-28	P2	0SS39282	12/14/05	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	SF	DY051200191	12/22/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200192	12/30/05	OFFICE SUPPLY (TRANSFER)	-40.00	
12-31	SF	DY051200193	12/14/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051208241	12/22/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051209055	12/30/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051209849	12/01/05	OFFICE SUPPLY (TRANSFER)	3,551.76	
12-31	S1	DY051200050		SUPPLIES AND MATERIALS TOTALS:	7,652.17	
SMILE BUSINESS PRODUCTS, INC						
10-27	P1	06CA0600040	10/17/05	EQUIPMENT MAINTENANCE	71.80	
10-31	S8	MA000530827	10/01/05	EQUIPMENT MAINT (TRANSFER)	4,255.13	
11-01	P1	06CA0600054	10/25/05	EQUIPMENT MAINTENANCE	71.80	
11-21	F2	RN000013257	11/09/05	FILE SERVER - HP PROLIANT ML37	6,900.00	
11-21	F2	RN000013258	11/09/05	FILE SERVER - HP DC7100 3GHZ	2,508.00	
11-21	F2	RN000013259	11/09/05	FILE SERVER - HP DC7100 3GHZ	2,508.00	

11-30	S8	MA000539666	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	4,255.13
12-30	S8	MA000549660	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	4,255.13
					EQUIPMENT TOTALS:	24,824.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,625.15
					OFFICE TOTALS:	393,625.15

2004 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
SBC

11-01	CO	6Y6202934	06/11/04	07/01/04	CANCELED CHECK STALE DATED	-1,274.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,274.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,274.09
					OFFICE TOTALS:	-1,274.09

2005 HON. DAVID WU
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	44,014.10
					PERSONNEL COMPENSATION	20,467.35
					PERSONNEL BENEFITS	236,955.61
					TRAVEL	948.13
					RENT, COMMUNICATION, UTILITIES	24,709.47
					PRINTING AND REPRODUCTION	60,431.10
					OTHER SERVICES	83,803.12
					SUPPLIES AND MATERIALS	29,252.44
					EQUIPMENT	586.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,113.61
					OFFICE TOTALS:	22,069.20
						28,783.89
						10,034.03
						340,475.91
						340,475.91

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	-7.60
10-19	HV	06A90300020	09/01/05	09/30/05	USPS CREDITS	3,549.89
10-27	OP	06USPS09001	09/01/05	09/30/05	FRANKED MAIL	-64.00
10-31	SF	DY051000452	10/01/05	10/31/05	FRANKED MAIL	2,022.77
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	14,399.93
11-28	OS	5M5496008	10/31/05	10/31/05	FRANKED MAIL	44.00
11-30	SF	DY051000457	10/31/05	10/31/05	FRANKED MAIL	-3.20
11-30	SF	DY051101357	11/08/05	11/30/05	FRANKED MAIL	543.51
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	-4.30
12-31	SF	DY051204630	12/06/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051204794	12/08/05	12/31/05	FRANKED MAIL	-4.05
12-31	SF	DY051205460	12/16/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051205713	12/19/05	12/31/05	FRANKED MAIL	-3.20
12-31	SF	DY051205714	12/19/05	12/31/05	FRANKED MAIL	-3.20
					FRANKED MAIL TOTALS:	20,467.35
					PERSONNEL COMPENSATION	
					BRANTON BRIAN E	18,726.58
					BURGESS ARMY E	6,750.00
					CUNNINGHAM MARY R	3,250.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID WU—Con.						
		DO				
		ELLIOTT-PARHAM MARY	11/01/05	LEGISLATIVE ASSISTANT		8,750.00
		JEWING MARSHAL F	10/01/05	DISTRICT DIRECTOR		23,250.00
		MALONEY AJAH G	10/01/05	DISTRICT REPRESENTATIVE		10,500.00
		MARY STEPHEN	10/01/05	DISTRICT REP/SCHEDULER		15,750.00
		MICKOLA CONRAD A	10/01/05	DISTRICT REPRESENTATIVE		11,000.01
		PERRAULT RAMONA K	10/01/05	PART-TIME EMPLOYEE		7,749.99
		RICHARDSON ANN R	10/01/05	FIELD REPRESENTATIVE		13,250.01
		SCHOENE JILLIAN	10/01/05	SENIOR FIELD REPRESENTATIVE		17,250.00
		TILLSTROM NLS T	10/01/05	COMMUNICATIONS DIRECTOR		14,750.01
		TIPPENS JULIE N	10/01/05	LEGISLATIVE AIDE		10,500.00
		TUNG VICTORIA	10/01/05	CHIEF OF STAFF		24,604.00
		TURPIN JENNIFER C	09/01/05	PROFESSIONAL STAFF		2,875.00
		WHELAN DANIEL J	10/01/05	SCHEDULER/EXECUTIVE ASSISTANT		11,500.00
		WHITING JOAN L U	10/01/05	FIELD REPRESENTATIVE		11,750.01
		WYKOFF JOHN T	10/01/05	STAFF ASSISTANT		12,750.00
			10/01/05	FIELD REPRESENTATIVE		12,000.00
				PERSONNEL COMPENSATION TOTALS:		236,955.61
PERSONNEL BENEFITS						
10-24	PI	060R0100046	10/03/05	TRANSIT BENEFITS		55.00
10-28	S7	05301000310	10/01/05	TRANSIT BENEFITS		231.61
11-10	PI	060R0100068	10/31/05	TRANSIT BENEFITS		55.00
11-30	S7	05334000299	11/01/05	TRANSIT BENEFITS		231.63
12-08	PI	060R0100110	12/01/05	TRANSIT BENEFITS		55.00
12-27	S7	05361000287	12/01/05	TRANSIT BENEFITS		319.89
				PERSONNEL BENEFITS TOTALS:		948.13
TRAVEL						
10-04	PI	060R0100005	09/05/05	MEALS (2)		5.90
10-13	PI	060R0100017	09/09/05	MILEAGE		219.51
10-13	PI	060R0100010	09/30/05	R/T AIRFARE DC-OR #0538-MEMBER		220.80
10-13	PI	060R0100012	10/02/05	RENTAL CAR-MEMBER		135.00
10-13	PI	060R0100016	09/30/05	MILEAGE		75.33
10-13	PI	060R0100014	09/15/05	MILEAGE		79.79
10-13	PI	060R0100011	09/29/05	AIRPORT TAXI		66.00
10-13	PI	060R0100013	09/05/05	MILEAGE		41.31
10-13	PI	060R0100015	09/27/05	MILEAGE		71.69
10-24	PI	060R0100020	10/07/05	AIRFARE DC-OR #9346-MEMBER		222.20
10-24	PI	060R0100020	10/10/05	RENTAL CAR-MEMBER		151.88
10-24	PI	060R0100048	09/29/05	PARKING PASS KEY		20.00
10-24	PI	060R0100021	10/07/05	AIRPORT TAXI		57.00
10-24	PI	060R0100043	10/01/05	AIRPORT TAXI		42.00
10-24	PI	060R0100043	09/30/05	MEALS (2)		25.21
10-24	PI	060R0100044	10/16/05	AIRPORT TAXI		33.00
10-24	PI	060R0100038	10/07/05	MEALS (11)		104.54

10-24	PI	66OR0100039	DO	10/07/05	10/17/05	R/T AIRFARE DC-OR #4656	415.79
10-24	PI	66OR0100040	DO	10/14/05	10/14/05	GASOLINE	24.12
10-24	PI	66OR0100041	DO	10/07/05	10/17/05	RENTAL CAR	293.38
10-24	PI	66OR0100042	DO	10/07/05	10/17/05	PARKING FARES (9)	52.20
10-24	PI	66OR0100028	MARY R. CUNNINGHAM	10/08/05	10/17/05	R/T AIRFARE DC-OR #8091	313.79
10-24	PI	66OR0100029	DO	10/07/05	10/07/05	AIRFARE FEE #8612	20.00
10-24	PI	66OR0100030	DO	10/16/05	10/16/05	GASOLINE	28.05
10-24	PI	66OR0100031	DO	10/13/05	10/13/05	GASOLINE	29.23
10-24	PI	66OR0100032	DO	10/08/05	10/16/05	RENTAL CAR	233.98
10-24	PI	66OR0100033	DO	10/14/05	10/15/05	PARKING FARES (2)	3.50
10-24	PI	66OR0100034	DO	10/08/05	10/08/05	MEALS (2)	9.67
10-24	PI	66OR0100035	DO	10/08/05	10/17/05	AIRPORT TAXIS (2)	37.00
10-24	PI	66OR0100036	DO	10/11/05	10/13/05	PARKING FARES (3)	34.00
10-24	PI	66OR0100037	DO	10/10/05	10/16/05	MEALS (15)	71.65
10-26	PI	66OR0100051	ANN R. RICHARDSON	09/29/05	09/30/05	LODGING	78.10
10-26	PI	66OR0100052	DO	09/19/05	09/19/05	PARKING	1.90
10-26	PI	66OR0100049	DANIEL J. WHELAN	10/11/05	10/11/05	PARKING FARES (4)	5.55
10-26	PI	66OR0100050	DO	10/11/05	10/11/05	GAS FOR RENTAL CAR	32.70
10-26	PI	66OR0100054	JOHN T. WYHOFF	10/10/05	10/10/05	GASOLINE	10.00
11-03	PI	66OR0100058	STEPHEN MARX	10/16/05	10/21/05	R/T AIRFARE OR-DC #8457	313.79
11-03	PI	66OR0100059	DO	10/11/05	10/11/05	AIRFARE FEE #8679	20.00
11-03	PI	66OR0100063	DO	10/16/05	10/21/05	MEALS (11)	58.17
11-10	PI	66OR0100069	CITIBANK GOV CARD SERVICE	11/04/05	11/04/05	AIRFARE DC-OR #2364-MEMBER	105.90
11-10	PI	66OR0100064	DANIEL J. WHELAN	10/26/05	10/26/05	BUS TRANSIT	3.75
11-10	PI	66OR0100065	DO	10/19/05	11/01/05	PARKING FARES (3)	5.65
11-17	PI	66OR0100073	ANN R. RICHARDSON	10/06/05	10/28/05	MEILEAGE	277.02
11-17	PI	66OR0100084	CITIBANK GOV CARD SERVICE	11/06/05	11/06/05	AIRFARE DC-OR #1514-MEMBER	222.20
11-17	PI	66OR0100076	CONRAD A. WICKOLA	10/03/05	10/31/05	MEILEAGE	73.31
11-17	PI	66OR0100075	DANIEL J. WHELAN	10/04/05	10/27/05	MEILEAGE	78.17
11-17	PI	66OR0100081	HON. DAVID WU	11/05/05	11/05/05	TAXI FARE	57.00
11-17	PI	66OR0100077	JILLIAN SCHOENE	11/09/05	11/13/05	R/T AIRFARE DC-OR #5767	328.10
11-17	PI	66OR0100078	DO	11/08/05	11/08/05	AIRFARE TICKET FEE #9100	20.00
11-17	PI	66OR0100079	JOHN T. WYHOFF	10/11/05	10/11/05	MEILEAGE	12.96
11-17	PI	66OR0100080	DO	10/19/05	11/04/05	PARKING FARES (2)	11.00
11-17	PI	66OR0100072	MARY K. ELLIOTT-PARHAM	10/06/05	10/07/05	MEILEAGE	25.92
11-17	PI	66OR0100074	RAMONA K. FERRAULT	10/04/05	10/26/05	MEILEAGE	80.60
11-25	PI	66OR0100101	ANN R. RICHARDSON	11/10/05	11/11/05	LODGING	78.10
11-25	PI	66OR0100102	DO	11/10/05	11/11/05	LODGING-SCHOENE	78.10
11-25	PI	66OR0100106	DO	11/10/05	11/11/05	MEALS (3)	13.05
11-25	PI	66OR0100108	DO	11/11/05	11/11/05	GASOLINE	27.67
11-25	PI	66OR0100100	CITIBANK GOV CARD SERVICE	11/04/05	11/06/05	RENTAL CAR-WYHOFF	160.45
11-25	PI	66OR0100104	DANIEL J. WHELAN	11/12/05	11/12/05	GAS FOR RENTAL CAR	28.06
11-25	PI	66OR0100094	JILLIAN SCHOENE	11/10/05	11/10/05	PARKING	9.00
11-25	PI	66OR0100095	DO	11/13/05	11/13/05	TAXI FARE	10.00
11-25	PI	66OR0100096	DO	11/13/05	11/13/05	MEALS (2)	6.36
11-25	PI	66OR0100085	JULIE N. TIPPENS	11/09/05	11/13/05	R/T AIRFARE DC-OR #0805	444.40
11-25	PI	66OR0100087	DO	11/13/05	11/13/05	LUGGAGE CART RENTAL	3.00
11-25	PI	66OR0100088	DO	11/09/05	11/13/05	MEILEAGE	29.10
11-25	PI	66OR0100089	DO	11/09/05	11/13/05	MEALS (8)	55.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2005 HON. DAVID WU—Con						
11-25	P1	06OR0100090	11/09/05	RENTAL CAR	122.75	
11-25	P1	06OR0100091	11/12/05	GASOLINE	21.36	
11-25	P1	06OR0100092	11/12/05	PARKING FARES (3)	8.50	
12-14	P1	06OR0100117	11/03/05	MILEAGE	110.10	
12-14	P1	06OR0100119	12/02/05	PARKING	4.00	
12-14	P1	06OR0100116	11/01/05	MILEAGE	52.38	
12-14	P1	06OR0100115	11/04/05	MILEAGE	57.23	
12-14	P1	06OR0100125	11/25/05	MEAL	37.13	
12-14	P1	06OR0100114	11/10/05	MILEAGE	47.05	
12-14	P1	06OR0100128	12/03/05	PARKING FARES (3)	3.75	
12-22	P1	06OR0100140	10/06/05	MILEAGE BALANCE	54.72	
12-22	P1	06OR0100143	10/03/05	MILEAGE BALANCE	14.48	
12-22	P1	06OR0100142	10/04/05	MILEAGE BALANCE	15.44	
12-22	P1	06OR0100133	11/04/05	MEALS (5)	36.07	
12-22	P1	06OR0100144	10/11/05	MILEAGE BALANCE	2.56	
12-22	P1	06OR0100139	10/06/05	MILEAGE BALANCE	5.12	
12-22	P1	06OR0100141	10/04/05	MILEAGE BALANCE	15.92	
12-30	P1	06OR0100162	09/09/05	MILEAGE-BALANCE DUE	43.36	
12-30	P1	06OR0100157	11/10/05	AIRFARE DC-OR #2311-MEMBER	105.90	
12-30	P1	06OR0100161	09/05/05	MILEAGE-BALANCE DUE	14.88	
12-30	P1	06OR0100159	09/15/05	MILEAGE-BALANCE DUE	15.76	
12-30	P1	06OR0100153	12/01/05	AIRPORT TAXI FARES (2)	114.00	
12-30	P1	06OR0100158	09/05/05	MILEAGE-BALANCE DUE	8.16	
12-30	P1	06OR0100160	09/13/05	MILEAGE-BALANCE DUE	14.16	
TRAVEL TOTALS:					6,826.38	
RENT COMMUNICATION UTILITIES						
10-04	P1	06OR0100002	08/13/05	COURIER SERVICE	1.20	
10-12	OP	06GSA060501	06/01/05	TELECOMMUNICATIONS CHARGES	481.68	
10-13	P1	06OR0100009	09/23/05	CELL PHONE SERVICE	84.00	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	727.33	
10-24	P1	06OR0100025	10/15/05	800 PHONE SERVICE	42.54	
10-24	P1	06OR0100026	10/08/05	COURIER SERVICE	21.01	
10-24	P2	HCV0503232	10/08/05	BLACKBERRY 7250	79.99	
10-24	P1	06OR0100023	09/28/05	CELL PHONE SERVICE	13.73	
10-28	S6	OR007795310	10/01/05	RENT PORTLAND	5,092.18	
10-31	SS	DY530505766	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	73.47	
10-31	SS	DY530505767	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	123.23	
10-31	SS	DY530505772	09/01/05	DC TEL EQUIP (TRANSFER)	68.00	
10-31	SS	DY530505774	09/01/05	DC TEL SERVICE (TRANSFER)	132.00	
10-31	SS	DY530505775	09/01/05	DC TEL TOLLS (TRANSFER)	284.75	
11-03	P1	06OR0100056	10/09/05	SATELLITE SERVICE	46.97	
11-08	P1	06OR0100057	09/08/05	SATELLITE SERVICE	46.97	
11-25	P1	06OR0100093	10/07/05	PHONE CALLS (6)	133.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DAVID WU—Con.						
SUPPLIES AND MATERIALS						
10-04	P1	06OR0100003	09/22/05	OFFICE SUPPLIES	47.80	
10-04	P1	06OR0100001	09/17/05	OFFICE SUPPLIES	149.16	
10-13	P1	06OR0100006	09/28/05	BOTTLED WATER	73.16	
10-13	P1	06OR0100008	09/19/05	OFFICE SUPPLIES	193.00	
10-24	P1	06OR0100022	08/19/05	COFFEE	70.70	
10-24	P1	06OR0100047	09/22/05	WEA BREAKFAST MEETING	15.00	
10-24	P1	06OR0100024	09/09/05	BOTTLED WATER	80.41	
10-24	P1	06OR0100043	10/04/05	PUBLICATION	17.98	
10-24	P1	06OR0100045	10/08/05	PUBLICATION	26.20	
10-26	P1	06OR0100053	10/12/05	PDC BREAKFAST MEETING	10.00	
10-26	P1	06OR0100055	10/19/05	NW WIRELESS & SECURITY SUMMIT	49.00	
10-31	SF	DY051000283	10/11/05	OFFICE SUPPLY (TRANSFER)	-181.25	
10-31	SF	DY051000852	10/11/05	OFFICE SUPPLY (TRANSFER)	-64.80	
10-31	S1	DY051000467	10/01/05	OFFICE SUPPLY (TRANSFER)	426.94	
11-03	P1	06OR0100060	11/11/05	SUBSCRIPTION	44.00	
11-03	P1	06OR0100062	10/15/05	OFFICE SUPPLIES	349.36	
11-03	P1	06OR0100061	10/25/05	SUBSCRIPTION	39.00	
11-10	P1	06OR0100071	12/31/05	SUBSCRIPTION	8,495.00	
11-10	P1	06OR0100066	11/02/05	PACIFIC NW SEMI GROUP DINNER	85.00	
11-10	P1	06OR0100067	10/18/05	BOTTLED WATER	84.14	
11-10	P1	06OR0100070	02/14/06	SUBSCRIPTION	1,899.00	
11-17	P1	06OR0100082	11/07/05	COFFEE	69.45	
11-17	P1	06OR0100083	10/24/05	OFFICE SUPPLIES	84.00	
11-25	P1	06OR0100107	11/14/05	FOOD AND BEVERAGE	10.00	
11-25	P1	06OR0100103	11/12/05	FOOD AND BEVERAGE	7.63	
11-25	P1	06OR0100098	10/21/05	BOTTLED WATER	56.28	
11-25	P1	06OR0100105	11/12/05	OFFICE SUPPLIES	213.71	
11-28	P2	05S38871	11/03/05	STAPLES - FOR AR-M450 COPIER	49.00	
11-30	SF	DY051000280	10/11/05	OFFICE SUPPLY (TRANSFER)	162.05	
11-30	SF	DY051102456	11/08/05	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY051100404	11/01/05	OFFICE SUPPLY (TRANSFER)	325.83	
12-08	P1	06OR0100109	12/22/05	SUBSCRIPTION	31.00	
12-14	P1	06OR0100120	12/02/05	FOOD AND BEVERAGE	51.13	
12-14	P2	05S39114	11/22/05	TONER CARTRIDGE - FOR SHARP DC	476.00	
12-14	P2	05S39114	11/22/05	DRUM - FOR SHARP DC-600 #F04	89.00	
12-14	P1	06OR0100118	12/05/05	CONFERENCE ON TERRORISM	40.00	
12-14	P1	06OR0100123	12/09/05	TELEVISION	125.99	
12-14	P1	06OR0100126	11/30/05	LUNCHEON	35.00	
12-14	P1	06OR0100127	12/06/05	CLUSTER NETWORK LUNCHEON	20.00	
12-14	P1	06OR0100121	12/30/05	SUBSCRIPTION	109.20	
12-22	P1	06OR0100132	12/10/05	FOOD AND BEVERAGE/ACADEMY	48.52	
12-22	P1	06OR0100130	10/25/05	BOTTLED WATER	118.33	

12-22	P1	060R0100134	OFFICE DEPOT	12/03/05	12/03/05	OFFICE SUPPLIES	192.96
12-22	P1	060R0100135	THE INDEPENDENT	02/01/06	01/31/07	SUBSCRIPTION	15.00
12-28	P1	060R0100145	PORTLAND BUSINESS JOURNAL	04/28/06	04/28/06	SUBSCRIPTION	89.00
12-30	P1	060R0100148	CANNON BEACH GAZETTE	01/01/06	12/31/06	SUBSCRIPTION	35.00
12-30	P1	060R0100155	DEER PARK SPRING WATER	11/09/05	11/30/05	BOTTLED WATER	43.60
12-30	P1	060R0100147	SEASIDE SIGNAL	12/12/05	12/12/05	SUBSCRIPTION	36.00
12-30	P1	060R0100150	SOUTH COUNTY SPOTLIGHT	12/09/05	12/09/05	SUBSCRIPTION	35.00
12-30	P1	060R0100151	THE CLATSkanie CHIEF	12/29/05	12/29/06	SUBSCRIPTION	23.00
12-30	P1	060R0100146	THE COLUMBIA PRESS	12/27/05	12/27/06	SUBSCRIPTION	27.00
12-30	P1	060R0100149	THE DAILY ASTORIAN	04/05/06	04/04/07	SUBSCRIPTION	156.00
12-30	P1	060R0100152	THE SUN	01/19/06	01/18/07	SUBSCRIPTION	26.00
12-31	SF	DY051202873		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY051202874		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202875		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY051202876		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051202877		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051202878		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY051207561		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051207703		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208333		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208350		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-3.30
12-31	SF	DY051208581		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208582		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY051200405		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	510.73
EQUIPMENT							15,113.61
10-31	S8	MA000527824		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,111.51
11-14	F2	RW000013202	OFFICE MAX SOLUTIONS	10/18/05	10/18/05	SHREDDER - FELLOWS POWERSHRED	699.50
11-30	S8	MA000539698		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,111.51
12-30	S8	MA000549693		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,111.51
EQUIPMENT TOTALS:							10,034.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,475.91
OFFICE TOTALS:							340,475.91

2005 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,624.35
PERSONNEL COMPENSATION	627,289.66
PERSONNEL BENEFITS	3,873.49
TRAVEL	18.95
RENT, COMMUNICATION, UTILITIES	92,498.88
PRINTING AND REPRODUCTION	31,014.58
OTHER SERVICES	6,821.00
SUPPLIES AND MATERIALS	43,666.90
EQUIPMENT	39,855.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,663.42
OFFICE TOTALS:	314,478.51

FRANKED MAIL	5,624.35
PERSONNEL COMPENSATION	627,289.66
PERSONNEL BENEFITS	3,873.49
TRAVEL	18.95
RENT, COMMUNICATION, UTILITIES	92,498.88
PRINTING AND REPRODUCTION	31,014.58
OTHER SERVICES	6,821.00
SUPPLIES AND MATERIALS	43,666.90
EQUIPMENT	39,855.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,663.42
OFFICE TOTALS:	314,478.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALBERT RUSSELL WYNN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-25	HW	06490300227	09/01/05	USPS CREDITS		-12.00
10-27	OP	06JUSPS09001	09/01/05	FRANKED MAIL		1,522.16
10-31	SF	DY051000726	10/24/05	FRANKED MAIL		-7.00
11-28	OP	06JUSPS10001	10/01/05	FRANKED MAIL		660.49
12-23	OP	06JUSPS11001	11/01/05	FRANKED MAIL		572.15
12-31	SF	DY051205158	12/13/05	FRANKED MAIL		-8.00
12-31	SF	DY051205159	12/13/05	FRANKED MAIL		-3.00
12-31	SF	DY051205160	12/13/05	FRANKED MAIL		-3.00
FRANKED MAIL TOTALS:						2,721.80
PERSONNEL COMPENSATION						
BLINKOFF, JEANNE E						
BOSTON, WILLIAM A						
DO						
BRANCH, BENJAMIN						
CLIFTON, CURTIS S						
COLLINS, NORMA FREELAND						
DO						
GLOVER, ROYSTER, JAWELLE LATAY						
HYDE, LARS S						
JOHNSON, IVY LENHART						
JOHNSON, LASHAWNA						
DO						
JONES, ADRIAN T						
KUPPERMAN, ALON J						
MBAMBA, ALYA M						
NEWTON, JAMES E						
PEPPER, LORI J						
DO						
RIOUS, MICHAEL L						
SATTERFIELD, MARTHA L						
WATSON, AYANA M						
WHITE, DARIUS L						
WILSON, CHERIE C						
DO						
PERSONNEL BENEFITS						
10-28	S7	05301000187	10/01/05	TRANSIT BENEFITS		442.56
11-30	S7	05334000184	11/01/05	TRANSIT BENEFITS		442.58
12-27	S7	05361000176	12/01/05	TRANSIT BENEFITS		442.68
PERSONNEL BENEFITS TOTALS:						1,327.82
TRAVEL						
12-16	P1	06MD0400041	09/30/05	PARKING FARES (2)		15.50
PERSONNEL COMPENSATION TOTALS:						218,180.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALBERT RUSSELL WYNN—Con.						
PRINTING AND REPRODUCTION						
10-28	P2	OSP38049	08/31/05	1000 THERMO BUSINESS CARDS @ \$	68.00	
10-28	P2	OSP38049	08/31/05	REVERSE PRINT FOR 1000 THERMO	35.00	
10-28	P2	OSP38049	08/31/05	500 THERMO BUSINESS CARDS @ \$3	76.00	
10-28	P2	OSP38049	08/31/05	REVERSE PRINT FOR 500 THERMO B	60.00	
10-31	S3	05304000080	10/01/05	PHOTOGRAPHIC (TRANSFER)	21.40	
11-29	P1	06MD0400017	09/21/05	COPIES/COLLEGE FAIR	1,488.21	
11-29	P1	06MD0400016	09/15/05	TOWN HALL MEETING CALLS	17,419.27	
12-08	P1	06MD0400019	10/18/05	POSTER FOR COLLEGE FAIR	36.23	
12-09	P1	06MD0400027	09/20/05	CALENDAR IMPRINT	525.00	
12-23	P2	OSP39062	11/17/05	1000 WHITE STOCK BUSINESS CARD	136.00	
12-23	P2	OSP39062	11/17/05	1500 WHITE STOCK CENTER SEAL	228.75	
12-23	P2	OSP39062	11/17/05	REVERSE PRINT FOR 1000 WHITE S	70.00	
12-29	OP	06GPO100501	09/09/05	PRINTING	64.00	
PRINTING AND REPRODUCTION TOTALS:					20,227.86	
OTHER SERVICES						
10-18	P1	06MD0400003	08/01/05	DISTRICT CLEANING SERVICES	175.00	
10-18	P1	06MD0400003	09/01/05	DISTRICT CLEANING SERVICES	150.00	
10-18	P1	06MD0400003	10/01/05	DISTRICT CLEANING SERVICES	150.00	
11-17	P1	06MD0400015	11/15/05	REGISTRATION FEE	200.00	
12-08	F1	NW000013442	11/21/05	T&M SERVICE	24.00	
12-09	P1	06MD0400022	11/01/05	CLEANING SERVICES	150.00	
12-16	P1	06MD0400043	12/01/05	CLEANING SERVICE	170.00	
12-28	P1	06MD0400029	12/01/05	TRAINING	55.00	
12-30	P1	06MD0400053	10/22/05	TECHNICAL SUPPORT	320.00	
OTHER SERVICES TOTALS:					1,394.00	
SUPPLIES AND MATERIALS						
10-04	P2	0SS38299	09/22/05	STAPLES FOR CANNON 3200 IMAGE	315.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	13.99	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	12.00	
10-14	C1	NW200528502	09/30/05	BOTTLED WATER	12.00	
10-14	C1	NW200528502	09/06/05	BOTTLED WATER	22.35	
10-14	C1	NW200528502	09/08/05	BOTTLED WATER	30.55	
10-14	C1	NW200528502	09/15/05	BOTTLED WATER	16.77	
10-14	C1	NW200528502	09/29/05	BOTTLED WATER	51.52	
10-16	P2	0SM10979	08/25/05	HP PHOTOSMART R707XI 5.1MP + D	290.00	
10-16	P2	0SM10979	08/25/05	SHIPPING	5.00	
10-17	P1	06MD0400002	08/23/05	OFFICE SUPPLIES	152.21	
10-17	P1	06MD0400005	08/15/05	SUBSCRIPTION	159.00	
10-17	P1	06MD0400006	09/15/05	SUBSCRIPTION	159.00	
10-17	P1	06MD0400007	10/15/05	SUBSCRIPTION	159.00	
10-17	P1	06MD0400004	10/28/05	SUBSCRIPTION	218.40	
10-18	P1	06MD0400008	08/01/05	E-COMMUNICATIONS SUBSCRIPTION	1,000.00	

10-18	P1	06MD0400009	DO	09/01/05	09/01/05	E-COMMUNICATIONS SUBSCRIPTION	1,000.00
10-20	P1	06MD0400010	BENAMIN A. BRANCH	10/18/05	10/18/05	SUPPLIES	19.01
10-25	P2	0SS38367	COW GOVERNMENT INC	09/28/05	09/28/05	WINDOWS CLICK ART - # 780444	58.00
10-25	P2	0SS38367	DO	09/28/05	09/28/05	FREIGHT FEE	12.99
10-31	SF	DY051000178		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-42.75
10-31	SF	DY051001126		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.15
10-31	S1	DY051000308		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,842.93
11-22	C1	NW200531902	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531902	DO	10/31/05	10/31/05	BOTTLED WATER	12.00
11-22	C1	NW200531902	DO	10/06/05	10/06/05	BOTTLED WATER	16.77
11-22	C1	NW200531902	DO	10/20/05	10/20/05	BOTTLED WATER	44.53
11-22	C1	NW200531902	DO	10/27/05	10/27/05	BOTTLED WATER	19.56
11-22	C1	NW200531902	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	210.42
11-30	S1	DY051100260		10/18/05	10/18/05	SUPPLIES	53.01
12-08	P1	06MD0400019	CITIBANK GOV CARD SERVICE	10/20/05	10/20/05	FOOD AND BEVERAGE	376.00
12-08	P1	06MD0400019	DO	08/22/05	08/22/05	DISPOSABLE CAMERA	26.23
12-09	P1	06MD0400032	ADRIAN T JONES	10/01/05	10/31/05	E-COMMUNICATIONS SUBSCRIPTION	1,000.00
12-09	P1	06MD0400023	DEMNET	11/01/05	11/30/05	E-COMMUNICATIONS SUBSCRIPTION	1,000.00
12-09	P1	06MD0400024	DO	12/01/05	12/31/05	E-COMMUNICATIONS SUBSCRIPTION	1,000.00
12-09	P1	06MD0400025	DO	09/12/05	09/12/05	TONER	11.95
12-09	P1	06MD0400026	LANIER WORLDWIDE, INC	12/03/05	12/03/05	FOOD AND BEVERAGE	45.76
12-09	P1	06MD0400030	NORMA FREELAND COLLINS	11/15/05	12/15/05	SUBSCRIPTION	159.00
12-09	P1	06MD0400021	ROOSEVELT INFO ENGINEERING LLC	08/08/05	10/02/05	SUBSCRIPTION	28.80
12-09	P1	06MD0400033	THE WASHINGTON POST	10/03/05	11/27/05	SUBSCRIPTION	28.80
12-09	P1	06MD0400034	DO	11/28/05	01/22/06	SUBSCRIPTION	28.80
12-09	P1	06MD0400035	DO	11/18/05	11/17/06	SUBSCRIPTION	27.48
12-15	P1	06MD0400028	AFO AMERICAN NEWSPAPER	12/31/05	12/31/06	SUBSCRIPTION	13,965.00
12-16	P1	06MD0400036	CONGRESSIONAL QUARTERLY INC	01/03/05	11/30/05	NEWSPAPERS	109.00
12-16	P1	06MD0400044	NORMA FREELAND COLLINS	11/30/05	11/30/05	BOTTLED WATER	13.99
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	12.00
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	12.00
12-20	C1	NW200534902	DO	11/08/05	11/08/05	BOTTLED WATER	22.35
12-20	C1	NW200534902	DO	11/10/05	11/10/05	BOTTLED WATER	48.73
12-20	C1	NW200534902	DO	11/17/05	11/17/05	BOTTLED WATER	9.78
12-20	C1	NW200534902	DO	12/12/05	12/12/05	PICTURE FRAME	9.69
12-20	P1	06MD0400049	JAMES E NEWTON	12/09/05	12/09/05	EXTENSION CORD FOR MOUSE - # C	35.00
12-28	P2	0SS39236	ALLIANCE MICRO	12/15/05	01/15/06	SUBSCRIPTION	159.00
12-29	P1	06MD0400052	ROOSEVELT INFO ENGINEERING LLC	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY051201680		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201681		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201682		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY051201683		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY051201684		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SF	DY051208033		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208034		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208035		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208036		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SF	DY051208037		12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	446.95
12-31	S1	DY051200265		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	24,343.36

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ALBERT RUSSELL WYNN—Con.						
EQUIPMENT						
10-31	S8	MA0000528031	10/01/05	EQUIPMENT MAINT (TRANSFER)		3,686.01
11-15	F2	RN000013214	11/02/05	COMPUTER - DELL OPTIPLX GK520		1,575.00
11-30	S8	MA0000537947	11/01/05	EQUIPMENT MAINT (TRANSFER)		3,686.01
12-30	S8	MA0000550658	12/01/05	EQUIPMENT MAINT (TRANSFER)		3,686.01
EQUIPMENT TOTALS:						12,633.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,478.51
OFFICE TOTALS:						314,478.51
2004 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-17	F2	RN000012875	10/06/05	FILE SERVER - DELL POWEREDGE 2		5,205.00
10-17	F2	RN000012875	10/06/05	DRIVE - POWERVAULT 1201 TAPE B		2,300.00
EQUIPMENT TOTALS:						7,505.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,505.00
OFFICE TOTALS:						7,505.00
2005 HON. C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	22,083.49	10,286.72
				PERSONNEL COMPENSATION	639,887.26	217,525.70
				PERSONNEL BENEFITS	2,551.13	1,280.60
				TRAVEL	22,354.18	7,382.59
				RENT, COMMUNICATION, UTILITIES	46,395.65	14,738.20
				PRINTING AND REPRODUCTION	3,755.50	2,589.50
				OTHER SERVICES	492.00	0.00
				SUPPLIES AND MATERIALS	35,358.63	19,711.52
				EQUIPMENT	40,888.78	10,168.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					812,970.62	283,703.09
OFFICE TOTALS:					812,970.62	283,703.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06USPS09001	09/30/05	FRANKED MAIL		1,998.66
11-28	OP	06USPS10001	10/31/05	FRANKED MAIL		1,946.54
12-23	OP	06USPS11001	11/30/05	FRANKED MAIL		6,341.52
FRANKED MAIL TOTALS:						10,286.72
PERSONNEL COMPENSATION						
				BLOOM, BRYAN		6,781.25
				CRETEKOS, GEORGE N		35,329.16
				GHEZZI, SHARON F		14,741.66
				GLASSMAN, ELLEN JO		15,250.00

GLENN HARRY JOHN	10/01/05	12/31/05	CHIEF OF STAFF	39,212.01
GRAY, YVONNE Y	10/01/05	12/31/05	CASE ASSISTANT	15,250.00
JOLLY DAVID	10/01/05	10/31/05	LEGIS ASSIST	3,089.59
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,353.26
LIPS, EVAN M	10/01/05	12/31/05	STAFF ASSISTANT	6,781.25
MACON, DAVIDE V	10/01/05	12/31/05	CASE ASSISTANT	14,995.84
MAWROCK, JENIFER A	09/02/05	11/30/05	HISTORIAN	1,250.01
DO	12/01/05	12/31/05	PART-TIME EMPLOYEE	458.33
PROULX FRANCES E PRICE	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	15,250.00
SCHMIDT ADAM	10/01/05	12/31/05	STAFF ASSISTANT	7,879.16
SIMS, JAMES D	10/01/05	12/31/05	PART-TIME EMPLOYEE	2,000.01
STANLEY DIANA S	10/01/05	12/31/05	STAFF ASSISTANT	13,470.84
STINE BRADLEY T	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	17,791.66
VOLLMER, CLARISSA J	11/01/05	12/31/05	PART-TIME EMPLOYEE	1,641.67
			PERSONNEL COMPENSATION TOTALS	217,525.70
PERSONNEL BENEFITS				
10-28 S7 05301000105	10/01/05	10/31/05	TRANSIT BENEFITS	426.82
11-30 S7 05334000102	11/01/05	11/30/05	TRANSIT BENEFITS	426.84
12-27 S7 05361000098	12/01/05	12/31/05	TRANSIT BENEFITS	426.94
			PERSONNEL BENEFITS TOTALS	1,280.60
TRAVEL				
10-03 P1 06FL1000002	09/27/05	09/27/05	AIRFARE TPA-DCA	135.20
10-03 P1 06FL1000003	09/29/05	09/29/05	AIRFARE DCA-TPA	389.20
10-18 P1 06FL1000011	10/08/05	10/11/05	AIRFARE DCA-TPA	254.40
10-18 P1 06FL1000012	10/08/05	10/11/05	CAR RENTAL	466.61
10-18 P1 06FL1000005	10/06/05	10/06/05	AIRFARE TPA-DCA	145.20
10-18 P1 06FL1000006	10/07/05	10/07/05	AIRFARE DCA-TPA	287.20
10-18 P1 06FL1000010	10/11/05	10/11/05	AIRFARE TPA-DCA	139.20
10-26 HR 267241	09/09/05	09/11/05	REIMB. OVERPAYMENT	-299.99
10-27 P1 06FL1000015	10/20/05	10/20/05	AIRFARE DCA-FL	307.20
10-27 P1 06FL1000016	10/23/05	10/23/05	AIRFARE TICKET	89.20
10-27 P1 06FL1000017	10/22/05	10/22/05	AIRFARE FL-DCA	145.20
10-27 P1 06FL1000018	10/20/05	10/20/05	AGENCY SERVICE FEE	20.00
10-27 P1 06FL1000019	10/20/05	10/22/05	CAR RENTAL	240.78
10-27 P1 06FL1000020	10/21/05	10/21/05	GASOLINE	28.56
10-27 P1 06FL1000013	10/20/05	10/20/05	AIRFARE DCA-FL	389.20
10-27 P1 06FL1000014	10/25/05	10/25/05	AIRFARE FL-DCA	145.20
11-09 P1 06FL1000023	10/26/05	10/26/05	TRAVEL AGENCY FEE	20.00
11-09 P1 06FL1000024	10/26/05	10/26/05	AIRFARE DCA-FL	359.20
11-09 P1 06FL1000025	10/31/05	10/31/05	AIRFARE FL-DCA	145.20
11-17 P1 06FL1000028	11/07/05	11/08/05	AIRFARE DCA-FL	254.40
11-17 P1 06FL1000029	11/07/05	11/08/05	AIRFARE DCA-FL/CHANGE FEE	136.00
11-17 P1 06FL1000030	11/07/05	11/08/05	CAR RENTAL	89.33
11-17 P1 06FL1000031	11/07/05	11/08/05	PARKING	30.00
11-17 P1 06FL1000035	11/02/05	11/03/05	AIRFARE DCA-FL	290.40
11-17 P1 06FL1000027	11/06/05	11/06/05	AIRFARE DCA-FL	309.20
11-30 P1 06FL1000034	11/15/05	11/15/05	AIRFARE FL-DCA	145.20
11-30 P1 06FL1000037	11/19/05	11/21/05	AIRFARE DC-FL-DC	263.10
11-30 P1 06FL1000038	11/19/05	11/21/05	CAR RENTAL	223.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C W BILL YOUNG—Con.						
11-30	P1	06FL1000039	11/19/05	PARKING	45.00	
11-30	P1	06FL1000043	11/27/05	AIRFARE DC-FL-DC	518.40	
11-30	P1	06FL1000044	11/27/05	CAR RENTAL	92.87	
11-30	P1	06FL1000045	11/28/05	GASOLINE	10.70	
11-30	P1	06FL1000046	11/28/05	TAXI	20.00	
11-30	P1	06FL1000040	11/28/05	AIRFARE DCA-FL	309.20	
11-30	P1	06FL1000041	11/18/05	AIRFARE FL-DCA	309.20	
11-30	P1	06FL1000042	11/22/05	AIRFARE DCA-FL	139.20	
12-08	P1	06FL1000051	12/02/05	AIRFARE DCA-FL-DCA	329.40	
12-08	P1	06FL1000052	12/02/05	CAR RENTAL	253.93	
12-08	P1	06FL1000053	12/02/05	PARKING	45.00	
12-08	P1	06FL1000048	11/23/05	PARKING	56.00	
12-08	P1	06FL1000049	11/06/05	PARKING	11.25	
12-08	P1	06FL1000050	12/06/05	AIRFARE FL-DCA	94.20	
RENT, COMMUNICATION, UTILITIES					7,382.59	
10-03	P1	06FL1000001	08/19/05	TELECOMMUNICATIONS CHARGES	32.38	
10-03	P1	06FL1000001	09/14/05	OVERNIGHT MAIL	45.29	
10-03	P1	06FL1000001	09/14/05	TELECOMMUNICATIONS CHARGES	86.86	
10-12	OP	06GS4060501	06/01/05	TELECOMMUNICATIONS CHARGES	229.94	
10-12	OP	06GS4060503	06/01/05	TELECOMMUNICATIONS CHARGES	13.39	
10-14	P1	06FL100007A	09/21/05	OVERNIGHT MAIL	13.39	
10-18	P1	06FL1000009	09/19/05	TELECOMMUNICATIONS CHARGES	32.36	
10-20	P9	FL1003R0510	10/01/05	STORAGE RENTAL	29.97	
10-20	P9	FL1002R0510	10/01/05	ST PETERSBURG - RENT	15.90	
10-20	P9	FL1001R0510	10/01/05	LARGO RENT	43.99	
10-21	P1	06FL100002A	09/28/05	OVERNIGHT MAIL	525.44	
10-21	P1	06FL100002A	10/05/05	OVERNIGHT MAIL	4.00	
10-28	P1	06FL100002A	10/14/05	OVERNIGHT MAIL	160.00	
10-31	S5	DY530501972	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)	799.31	
10-31	S5	DY530501973	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)	38.56	
10-31	S5	DY530501978	09/01/05	DC TEL EQUIP (TRANSFER)	85.92	
10-31	S5	DY530501979	09/01/05	DC TEL SERVICE (TRANSFER)	62.92	
10-31	S5	DY530501980	09/01/05	DC TEL TOLLS (TRANSFER)	44.40	
11-07	P1	06FL1000026	10/19/05	OVERNIGHT MAIL	2,081.59	
11-15	P1	06FL1000026	10/19/05	TELECOMMUNICATIONS CHARGES	853.67	
11-16	P1	06FL1000026	10/19/05	TELECOMMUNICATIONS CHARGES	4.00	
11-18	P9	FL1003R0511	10/25/05	OVERNIGHT MAIL	160.00	
11-18	P9	FL1002R0511	11/01/05	STORAGE RENTAL	799.31	
11-18	P9	FL1002R0511	11/01/05	ST PETERSBURG - RENT	38.56	
11-18	P9	FL1001R0511	11/01/05	LARGO RENT	85.92	
11-21	P1	06FL1000036	11/01/05	OVERNIGHT MAIL	62.92	
11-25	P1	06FL1000036	11/05/05	TELECOMMUNICATIONS CHARGES	44.40	
11-30	S4	05334001138	10/01/05	RECORDING (TRANSFER)	2,081.59	
11-30	S5	DY533601889	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	83.67	
11-30	S5	DY533601889	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	73.99	
11-30	S5	DY533601889	10/01/05	TELECOMMUNICATIONS CHARGES	63.79	
11-30	S5	DY533601889	10/01/05	RECORDING (TRANSFER)	82.00	
11-30	S5	DY533601889	10/01/05	DISTRICT OFC TEL EQUIP (TRFR)	43.99	

11-30	S5	DY533601890	.....	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	499.07
11-30	S5	DY533601895	.....	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	DY533601897	.....	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	DY533601898	.....	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	556.37
11-30	HV	06A90300288	.....	11/05/05	12/04/05	CORR. 11/25/05 DOC 06FL000036	-63.79
12-01	CB	FX051130A	FEDERAL EXPRESS CORP	11/09/05	11/09/05	OVERNIGHT MAIL	54.49
12-07	CB	FX051205A	DO	11/01/05	11/10/05	OVERNIGHT MAIL	159.76
12-07	CB	FX051205A	DO	11/17/05	11/17/05	OVERNIGHT MAIL	97.00
12-08	OP	06GS4070502	GENERAL SERVICES ADMIN	07/01/05	07/30/05	TELECOMMUNICATIONS CHARGES	83.04
12-08	OP	06GS4080501	DO	08/01/05	08/31/05	TELECOMMUNICATIONS CHARGES	84.41
12-08	OP	06GS4090501	DO	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	81.29
12-13	P1	06FL1000054	ALLTEL	10/18/05	11/17/05	TELECOMMUNICATIONS CHARGES	32.38
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	42.74
12-13	P1	06FL1000055	VERIZON FLORIDA INC	11/19/05	12/19/05	TELECOMMUNICATIONS CHARGES	91.18
12-14	CB	FX051212A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	12.47
12-20	P9	FL1003R0512	FLORIDA MINI STORAGE	12/01/05	12/31/05	STORAGE RENTAL	44.40
12-20	P9	FL1002R0512	OSPREY S.P. PROPERTIES, L.L.C.	12/01/05	12/31/05	ST PETERSBURG - RENT	2,081.59
12-20	P9	FL1001R0512	WILDER CORPORATION	12/01/05	12/31/05	LARGO RENT	853.67
12-21	S4	05355001131	.....	11/01/05	11/30/05	RECORDING (TRANSFER)	.....
12-21	CB	FX051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	.....
12-29	S5	DY536301897	.....	11/01/05	11/30/05	DISTRICT OFC TEL EQUIP (TRFR)	128.32
12-29	S5	DY536301898	.....	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	43.99
12-29	S5	DY536301903	.....	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	494.88
12-29	S5	DY536301904	.....	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	4.00
12-29	S5	DY536301905	.....	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	154.00
RENT, COMMUNICATION, UTILITIES TOTALS:							559.72
							14,758.20
10-31	S3	05304000044	PRINTING AND REPRODUCTION	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	58.50
11-02	P1	06FL1000022	US CAPITOL HISTORICAL SOCIETY	10/24/05	10/24/05	PRINTING AND REPRODUCTION	2,325.00
12-06	OP	06GP0080501	PUBLIC PRINTER	08/08/05	08/08/05	PRINTING	206.00
SUPPLIES AND MATERIALS							2,589.50
10-04	P1	06FL1000004	STAPLES CREDIT PLAN	08/14/05	09/17/05	OFFICE SUPPLIES	151.57
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	26.00
10-14	C1	NW200528501	DO	09/14/05	09/14/05	BOTTLED WATER	50.93
10-18	P1	06FL1000007	DOW JONES & COMPANY, INC.	01/16/06	01/16/07	PUBLICATION/REFERENCE MATERIAL	215.00
10-18	P1	06FL1000008	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
10-25	P1	06CHS000038	US CAPITOL HISTORICAL SOCIETY	10/24/05	10/24/05	CALENDARS	12,500.00
10-31	S1	DY051000164	.....	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	727.51
11-01	P1	06FL1000021	STAPLES CREDIT PLAN	09/13/05	10/13/05	OFFICE SUPPLIES	147.95
11-17	P1	06FL1000033	TAMPA BAY BUSINESS JOURNAL	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	88.00
11-22	C1	NW200531901	DEER PARK	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	26.00
11-22	C1	NW200531901	DO	10/05/05	10/05/05	BOTTLED WATER	34.95
11-22	C1	NW200531901	DO	10/26/05	10/26/05	BOTTLED WATER	27.96
11-30	S1	DY051100132	.....	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	2,161.60
11-30	P1	06FL1000047	STAPLES CREDIT PLAN	10/11/05	11/11/05	OFFICE SUPPLIES	23.94
12-13	P1	06FL1000036	WEST PAYMENT CENTER	11/01/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
12-20	C1	NW200534901	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. C W BILL YOUNG—Con.						
12-20	C1	NW200534901	11/16/05	BOTTLED WATER		48.93
12-31	S1	D0	12/31/05	OFFICE SUPPLY (TRANSFER)		3,029.18
						19,711.52
EQUIPMENT						
10-31	S8	MA0000527194	10/31/05	EQUIPMENT MAINT (TRANSFER)		3,389.42
11-30	S8	MA000537077	11/30/05	EQUIPMENT MAINT (TRANSFER)		3,389.42
12-30	S8	MA00050105	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,389.42
						10,168.26
				EQUIPMENT TOTALS:		283,703.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		283,703.09
2005 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,446.45	914.99
				PERSONNEL COMPENSATION	735,659.25	326,892.47
				PERSONNEL BENEFITS	2,551.13	887.03
				TRAVEL	74,514.03	8,345.94
				RENT - COMMUNICATION, UTILITIES	110,702.94	36,090.05
				PRINTING AND REPRODUCTION	974.30	152.95
				OTHER SERVICES	13,456.89	4,656.93
				SUPPLIES AND MATERIALS	10,518.08	6,040.42
				EQUIPMENT	26,409.47	9,213.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,232.54	393,194.10
				OFFICE TOTALS:	978,232.54	393,194.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	06JUSFS09001	09/30/05	FRANKED MAIL		509.92
10-31	SF	DY051000486	10/31/05	FRANKED MAIL		-51.45
11-28	OP	06JUSFS10001	10/31/05	FRANKED MAIL		241.71
12-23	OP	06JUSFS11001	11/30/05	FRANKED MAIL		235.91
12-31	SF	DY051205888	12/31/05	FRANKED MAIL		-5.75
12-31	SF	DY051205891	12/31/05	FRANKED MAIL		-11.50
12-31	SF	DY051205893	12/31/05	FRANKED MAIL		-3.85
						914.99
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ADAMS, MARION C	10/01/05	SPECIAL ASSISTANT		28,241.66
		AHWINONA, CYNTHIA A	10/01/05	SPECIAL ASSISTANT		7,933.34
		ANDERSON, MICHAEL G	10/01/05	ADMINISTRATIVE ASSISTANT		20,517.29
		BARNES, CHRISTIAN O	10/01/05	STAFF ASSISTANT		12,166.67
		CHAPMAN, ROYCE O	10/01/05	SPECIAL ASSISTANT		18,333.33
		COGAR, CHARLES E	10/01/05	LEGISLATIVE DIRECTOR		25,441.67
		DAVIS, JENNY M	10/01/05	EXECUTIVE ASSISTANT		750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DON YOUNG—Con.						
11-15	P1	06AK000011	10/19/05	TELECOMMUNICATIONS CHARGES	119.52	
11-15	P1	06AK000013	09/11/05	TELECOMMUNICATIONS CHARGES	55.45	
11-15	P1	06AK000015	10/10/05	CABLE SERVICE	67.49	
11-15	P1	06AK000016	10/10/05	CABLE SERVICE	67.49	
11-15	P1	06AK000023	09/15/05	TELECOMMUNICATIONS CHARGES	37.43	
11-15	P1	06AK000024	10/15/05	TELECOMMUNICATIONS CHARGES	37.43	
11-15	P1	06AK000019	10/23/05	TELECOMMUNICATIONS CHARGES	36.74	
11-18	P9	AK0002R0511	11/01/05	KETCHIKAN, AK-RENT	1,627.50	
11-30	S4	05334001139	10/01/05	RECORDING (TRANSFER)	382.00	
11-30	S5	DY333600014	10/31/05	DISTRICT OFC TEL TOLLS (RFR)	69.36	
11-30	S5	DY333600016	10/10/05	DC TEL EQUIP (TRANSFER)	48.00	
11-30	SS	DY333600017	10/01/05	DC TEL SERVICE (TRANSFER)	178.00	
11-30	SS	DY333600018	10/01/05	DC TEL TOLLS (TRANSFER)	1,182.20	
11-30	HV	06A90300288	11/05/05	TELECOMMUNICATION CHARGES	63.79	
11-30	S6	AK007553511	11/01/05	RENT BETHEL	61.00	
11-30	SC	AK007617111	11/01/05	RENT ANCHORAGE	4,324.00	
11-30	SC	AK1297911AA	11/01/05	RENT JUNEAU	940.00	
11-30	S6	AK1301711AA	11/01/05	RENT FAIRBANKS	1,814.00	
12-05	P1	06AK0000041	10/11/05	TELECOMMUNICATIONS CHARGES	54.97	
12-05	P1	06AK0000043	11/15/05	TELECOMMUNICATIONS CHARGES	37.43	
12-07	P1	06AK0000046	08/15/05	TELECOMMUNICATIONS CHARGES	494.74	
12-07	P1	06AK0000051	10/15/05	TELECOMMUNICATIONS CHARGES	495.55	
12-07	P1	06AK0000050	11/19/05	TELECOMMUNICATIONS CHARGES	121.31	
12-07	P1	06AK0000047	11/19/05	UTILITIES	59.82	
12-07	P1	06AK0000048	12/01/05	UTILITIES	67.49	
12-07	P1	06AK0000049	11/11/05	TELECOMMUNICATIONS CHARGES	54.97	
12-08	OP	06GSA070502	07/01/05	TELECOMMUNICATIONS CHARGES	316.81	
12-08	OP	06GSA070502	07/30/05	TELECOMMUNICATIONS CHARGES	101.28	
12-08	OP	06GSA070502	07/01/05	TELECOMMUNICATIONS CHARGES	32.83	
12-08	OP	06GSA080501	08/01/05	TELECOMMUNICATIONS CHARGES	306.31	
12-08	OP	06GSA080501	08/31/05	TELECOMMUNICATIONS CHARGES	101.28	
12-08	OP	06GSA080501	08/01/05	TELECOMMUNICATIONS CHARGES	31.33	
12-08	OP	06GSA090501	09/01/05	TELECOMMUNICATIONS CHARGES	304.59	
12-08	OP	06GSA090501	09/10/05	TELECOMMUNICATIONS CHARGES	101.28	
12-08	OP	06GSA090501	09/30/05	TELECOMMUNICATIONS CHARGES	31.33	
12-12	P2	HCV0600406	11/21/05	7290 BB COMBO	149.99	
12-12	P2	HCV0600406	11/21/05	7290 BB COMBO	79.99	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	213.70	
12-20	P9	AK0002R0512	12/01/05	KETCHIKAN, AK-RENT	1,627.50	
12-21	S4	05355001132	11/01/05	RECORDING (TRANSFER)	82.00	
12-21	P1	06AK0000060	12/15/05	TELECOMMUNICATIONS CHARGES	37.43	
12-22	P1	06AK0000063	12/05/05	UTILITIES	63.79	
12-23	HR	9706030	07/05/05	REFUND, OVERPAYMENT	-54.24	

12-23	HR	976030	DO	09/05/05	10/04/05	REFUND, OVERPAYMENT	-63.79
12-23	HR	976030	DO	08/05/05	09/04/05	REFUND, OVERPAYMENT	-34.02
12-29	SS	DY536300014	DO	11/01/05	11/30/05	DISTRICT OFC TEL TOLLS (TRFR)	30.82
12-29	SS	DY536300016	DO	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	120.00
12-29	SS	DY536300018	DO	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	178.00
12-29	SS	DY536300019	DO	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,005.25
12-29	P2	HCW06007114	DO	12/19/05	12/19/05	7290 BB COMBO	149.99
12-30	S6	AK12979RN12	DO	12/01/05	12/31/05	RENT JUNEAU	940.00
12-30	S6	AK13017RN12	DO	12/01/05	12/31/05	RENT FAIRBANKS	1,814.00
12-30	S6	AK75535RN12	DO	12/01/05	12/31/05	RENT BETHEL	61.00
12-30	S6	AK76171RN12	DO	12/01/05	12/31/05	RENT ANCHORAGE	4,324.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,090.05
12-08	P1	06AK0000055	ACCURATE WORD LLC.	11/09/05	11/09/05	PRINTING AND REPRODUCTION	75.90
12-08	P1	06AK0000056	DO	10/27/05	10/27/05	PRINTING AND REPRODUCTION	152.95
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
10-24	P1	06AK0000004	SANDRA SMITH	09/01/05	09/30/05	JANITORIAL AND RELATED SERVICE	210.00
10-28	S6	AK2979SEC10	DEPART OF HOMELAND SECURITY	10/01/05	10/31/05	SECURITY CHARGES JUNEAU	113.15
10-28	S6	AK3017SEC10	DO	10/01/05	10/31/05	SECURITY CHARGES FAIRBANKS	444.91
10-28	S6	AK5535SEC10	DO	10/01/05	10/31/05	SECURITY CHARGES BETHEL	1.66
10-28	S6	AK6171SEC10	DO	10/01/05	10/31/05	SECURITY CHARGES ANCHORAGE	62.79
11-15	P1	06AK0000017	ALLEN'S PRESS CLIPPING	09/01/05	09/30/05	CLIPPING SERVICE	152.88
11-15	P1	06AK0000018	DO	10/01/05	10/31/05	CLIPPING SERVICE	152.88
11-15	P1	06AK0000010	ARCTIC OFFICE PRODUCTS	10/24/05	10/24/05	SERVICE CONTRACT	125.00
11-15	P1	06AK0000020	DATAFLOWALASKA, INC.	09/08/05	09/08/05	SERVICE CONTRACT	637.50
11-15	P1	06AK0000021	DO	09/08/05	09/08/05	SERVICE CONTRACT	527.50
11-15	P1	06AK0000022	DO	10/28/05	10/28/05	SERVICE CONTRACT	312.50
11-30	S6	AK2979SEC11	DEPART OF HOMELAND SECURITY	11/01/05	11/30/05	SECURITY CHARGES JUNEAU	113.15
11-30	S6	AK3017SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES FAIRBANKS	113.15
11-30	S6	AK5535SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES BETHEL	1.66
11-30	S6	AK6171SEC11	DO	11/01/05	11/30/05	SECURITY CHARGES ANCHORAGE	62.79
12-05	P1	06AK0000038	DATAFLOWALASKA, INC.	11/03/05	11/03/05	SERVICE CONTRACT	125.00
12-05	P1	06AK0000044	SANDRA SMITH	10/01/05	10/31/05	JANITORIAL AND RELATED SERVICE	219.00
12-08	P1	06AK0000053	QUALITY SERVICES	06/22/05	06/30/05	CLIPPING SERVICE	205.00
12-08	P1	06AK0000054	DO	08/15/05	08/24/05	CLIPPING SERVICE	380.00
12-12	CO	121205346A	DATAFLOWALASKA, INC.	09/08/05	09/08/05	CANCELED CHECK STOP PAYMENT	637.50
12-21	P1	06AK0000061	ALLEN'S PRESS CLIPPING	11/01/05	11/30/05	CLIPPING SERVICE	171.80
12-21	P1	06AK0000059	SANDRA SMITH	11/01/05	11/30/05	JANITORIAL AND RELATED SERVICE	210.00
12-30	S6	AK2979SEC12	DEPART OF HOMELAND SECURITY	12/01/05	12/31/05	SECURITY CHARGES JUNEAU	113.15
12-30	S6	AK3017SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES FAIRBANKS	443.83
12-30	S6	AK5535SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES BETHEL	1.66
12-30	S6	AK6171SEC12	DO	12/01/05	12/31/05	SECURITY CHARGES ANCHORAGE	62.79
						OTHER SERVICES TOTALS:	4,656.93
SUPPLIES AND MATERIALS							
10-24	P1	06AK0000005	ALASKA'S BEST WATER	09/01/05	09/30/05	BOTTLED WATER	35.00
10-31	SF	DY051000002	DO	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-107.75
10-31	SF	DY051000086	DO	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-28.35
10-31	SI	DY051000003	DO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	516.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DON YOUNG—Con.						
11-15	P1	DEER PARK SPRING WATER	09/02/05	BOTTLED WATER	69.16	
11-15	P1	FAIRBANKS DAILY NEWS-MINER	09/26/05	PUBLICATION/REFERENCE MATERIAL	175.80	
11-15	P1	JEREMY PRICE	11/01/05	OFFICE SUPPLIES	3.49	
11-16	HW	06490100023	09/28/05	FRAMING (TRANSFER)	50.00	
11-30	S1	DY051100003	11/30/05	OFFICE SUPPLY (TRANSFER)	642.22	
12-05	P1	064K0000042	10/31/05	BOTTLED WATER	22.00	
12-05	P1	064K0000033	10/17/05	BOTTLED WATER	39.54	
12-05	P1	064K0000040	11/02/05	PUBLICATION/REFERENCE MATERIAL	10.40	
12-05	P1	064K0000035	01/01/06	PUBLICATION/REFERENCE MATERIAL	252.20	
12-05	P1	064K0000039	08/30/06	PUBLICATION/REFERENCE MATERIAL	483.00	
12-05	P1	064K0000045	11/28/05	OFFICE SUPPLIES	30.04	
12-05	P1	064K0000034	11/28/05	PUBLICATION/REFERENCE MATERIAL	137.00	
12-05	P1	064K0000037	11/01/05	PUBLICATION/REFERENCE MATERIAL	109.98	
12-08	P2	0SS38911	11/07/05	SEMO SELF-ADHESIVE STANDARD A	60.00	
12-21	P1	064K0000062	11/30/05	BOTTLED WATER	15.00	
12-21	P2	0SM11480	11/23/05	PRINTER - HP PHOTOSMART 8750 #	495.00	
12-21	P2	0SM11480	11/23/05	SIMPLE 23 IN 1 FLASH READER #1	60.50	
12-21	P2	0SM11480	11/23/05	SHIPPING	21.62	
12-21	P1	064K0000057	12/01/05	PUBLICATION/REFERENCE MATERIAL	646.00	
12-27	P2	0SS39034	11/16/05	CARTRIDGES - FOR HP LASERJET 1	147.00	
12-31	SF	DY051200002	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY051200003	12/31/05	OFFICE SUPPLY (TRANSFER)	-18.50	
12-31	SF	DY051200004	12/31/05	OFFICE SUPPLY (TRANSFER)	-9.00	
12-31	SF	DY051208740	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	SF	DY051208742	12/31/05	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SF	DY051208743	12/31/05	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DY051200005	12/31/05	OFFICE SUPPLY (TRANSFER)	2,207.04	
EQUIPMENT					6,040.42	
SUPPLIES AND MATERIALS TOTALS						
10-31	S8	MA000530852	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,837.94	
11-30	S8	MA000540755	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,837.94	
12-19	F2	RN000013494	12/14/05	SHREDDER - FELLOWES #C320 STRI	699.50	
12-30	S8	MA000550736	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,837.94	
OFFICE MAX SOLUTIONS					9,213.32	
EQUIPMENT TOTALS:					393,194.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					393,194.10	
2004 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-01	C0	676201786	07/01/04	CANCELED CHECK-STATE DATED	-74.32	
GC1					-74.32	
OTHER SERVICES						
12-08	P1	064K0000052	07/22/04	CLIPPING SERVICE	30.00	
RENT, COMMUNICATION, UTILITIES TOTALS						

2005 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES TOTALS:	30.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.32
OFFICE TOTALS:	-44.32

PERSONNEL COMPENSATION	91,533.99
PERSONNEL BENEFITS	-240.52
TRAVEL	-6.00
RENT, COMMUNICATION, UTILITIES	128,284.72
OTHER SERVICES	12,676.95
SUPPLIES AND MATERIALS	-13.00
EQUIPMENT	-1,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,236.14

RENT, COMMUNICATION, UTILITIES	0.00
OTHER SERVICES	83,657.00
EQUIPMENT	106,866.51
GSA OPEN ITEMS TOTALS:	190,523.51
OFFICE TOTALS:	334,110.49

GSA OPEN ITEMS

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AJAMISEBA, HENDRICK	09/01/05	11/30/05	PAID INTERN	19,236.52
BARNETT, JACQUELINE J	09/01/05	09/30/05	EDUCATION POLICY ADVISOR	6,000.00
BRITT, JAMES L	09/01/05	09/30/05	LEGIS ASSIST	4,165.66
BROSTERHOUS, ERIN E	09/01/05	09/30/05	PAID INTERN	3,250.01
CAMPION, MOIRA	09/01/05	09/30/05	LEGISLATIVE DIRECTOR	966.68
CARONE, KYLE H	09/01/05	09/30/05	PAID INTERN	6,250.01
CRUZ, THOMAS	09/01/05	09/30/05	CONSTITUENT SERVICES REP	1,500.00
CUARESMA-PRIMM, KRIS	09/01/05	09/30/05	TEMPORARY EMPLOYEE	3,108.34
EPSTEIN, SCOTT E	09/01/05	09/30/05	TEMPORARY EMPLOYEE	2,773.99
FLORES, APRIL M	09/01/05	09/30/05	TEMPORARY EMPLOYEE	1,416.67
FREYER, ALLAN, MATHEW	09/01/05	09/30/05	PART-TIME EMPLOYEE	1,125.00
GOODE, KRISTIN R	09/01/05	09/30/05	STAFF ASSISTANT	3,775.00
GREER, SARAH	09/01/05	09/30/05	LEGISLATIVE CORRESPONDENT	2,333.33
HIGH, RYAN M	09/01/05	09/30/05	PAID INTERN	2,333.26
HILL, FREDERICK R	09/01/05	09/30/05	PRESS SECRETARY	250.01
JOHNSON, RYAN P	09/01/05	09/30/05	PART-TIME EMPLOYEE	720.00
KNOWLES, CATHERINE L	09/01/05	09/30/05	LEGAL ASSISTANT	1,000.01
KORMAN, MARC	09/01/05	09/30/05	LEGIS ASSISTANT	2,536.10
MCGUINNESS, TARA	09/01/05	09/30/05	COMMUNICATIONS DIRECTOR	3,583.34
MCVAY, CLAIRE HUNT	09/01/05	09/30/05	PART-TIME EMPLOYEE	5,250.00
NORMENT, LUCYNA B	09/01/05	09/30/05	STAFF ASSISTANT	1,583.33
SCHIECK, TUCKER C	09/01/05	09/30/05	PAID INTERN	2,430.56
SCHMUCKER, KATHRYN ELIZABETH	09/01/05	09/30/05	LEG CORRESPONDENT	800.00
SIEGLER, MATTHEW A	09/01/05	09/30/05	STAFF ASSISTANT	2,333.32
SKLEROV, FARRELL	09/01/05	09/30/05	SPECIAL ASSISTANT	2,025.00
				3,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 OTHER ADMINISTRATION—Con.						
		TEPELL,TAYLOR	09/01/05	FIELD COORDINATOR	1,833.35	
		THOMS,VINCENT H	09/01/05	PAID INTERN	1,000.00	
		TUASOSPO,TANIELU P	09/01/05	PAID INTERN	766.82	
		TURNBO,AMANDA A	09/01/05	CONGRESSIONAL STAFF AIDE	520.00	
		VELAZQUEZ-DUSSIAS,AMANDA	09/01/05	IMMIGRATION DIRECTOR	3,333.34	
			09/01/05		91,533.99	
				PERSONNEL COMPENSATION TOTALS:		
10-31	ST	0630400001	10/01/05	TRANSIT BENEFITS	-0.65	
11-30	ST	0633600001	11/01/05	TRANSIT BENEFITS	-217.27	
12-31	ST	0600300001	12/01/05	TRANSIT BENEFITS	-0.44	
12-31	HV	06490300355	10/01/05	OFFICIAL EXPENSE ADJ	833.33	
12-31	HV	06490300355	11/01/05	OFFICIAL EXPENSE ADJ	833.33	
12-31	HV	06490300355	12/01/05	OFFICIAL EXPENSE ADJ	833.33	
				PERSONNEL BENEFITS TOTALS:	2,281.63	
TRAVEL						
10-26	HR	267241	09/15/05	REIMB, PERSONAL	-6.00	
				TRAVEL TOTALS:	-6.00	
RENT, COMMUNICATION, UTILITIES						
10-26	HR	267241	09/15/05	REIMB, PERSONAL	-68.06	
10-28	S6	MISCGSAU10	10/01/05	MISCELLANEOUS GSA JU CHARGES	15,126.69	
10-31	S6	GSAD01001	10/01/05	ROUNDING DIFFERENCE	-0.30	
11-30	S6	MISCGSAU11	11/01/05	MISCELLANEOUS GSA JU CHARGES	14,520.00	
12-30	S6	GSAD01012	12/01/05	ROUNDING DIFFERENCE	5.00	
12-30	S6	MISGSAU012	12/01/05	MISCELLANEOUS GSA JU CHARGES	16,150.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	45,733.33	
OTHER SERVICES						
10-28	S6	MISCUSEC10	10/01/05	MISC JU SECURITY CHARGES	1,368.27	
11-30	S6	MISCUSEC11	11/01/05	MISC JU SECURITY CHARGES	1,359.91	
12-30	S6	MISCUSEC12	12/01/05	MISC JU SECURITY CHARGES	1,315.85	
				OTHER SERVICES TOTALS:	4,044.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,586.98	
GSA OPEN ITEMS						
OTHER SERVICES						
11-25	OP	06HC0100001	07/01/05	MISCELLANEOUS SERVICES	83,657.00	
				OTHER SERVICES TOTALS:	83,657.00	
EQUIPMENT						
10-27	OP	MD5679SEC10	10/01/05	SEC OFF-SITE POSTAL FACILITY	1,330.03	
10-27	OP	MD633187810	10/01/05	OFF-SITE POSTAL FACILITY	34,292.42	
11-29	OP	MD5679SEC11	11/01/05	SEC OFF-SITE POSTAL FACILITY	1,330.03	
11-30	OP	MD633187811	11/01/05	OFF-SITE POSTAL FACILITY	34,292.00	
12-30	OP	MD5679SEC12	12/01/05	SEC OFF-SITE POSTAL FACILITY	1,330.03	
12-30	OP	MD633187812	12/01/05	OFF-SITE POSTAL FACILITY	34,292.00	
				EQUIPMENT TOTALS:	106,866.51	

2004 OTHER ADMINISTRATION										190,523.51
OFFICIAL EXPENSES OF MEMBERS										334,110.49
OTHER SERVICES										
10-03	CO	6726201733	BORGIN,MORRA E	07/01/04	07/31/04	CANCELED CHECK-STATE DATED				-12.69
10-03	CO	6726201733	KOUNELIAS,ANASTASIA	07/01/04	07/31/04	CANCELED CHECK-STATE DATED				-68.93
10-03	CO	6726201733	STALLING,TOMMY RAY	07/01/04	07/31/04	CANCELED CHECK-STATE DATED				-24.46
11-01	CO	6726202881	BANTA-KUHN,REBECCA S	08/01/04	08/31/04	CANCELED CHECK - STATE DATED				-977.45
11-01	CO	6726202881	HURLBUT,MICHAEL	08/01/04	08/31/04	CANCELED CHECK - STATE DATED				-32.13
11-01	CO	6726202881	JACKSON,LINDSAY	08/01/04	08/31/04	CANCELED CHECK - STATE DATED				-109.66
11-01	CO	6726202881	JONES,SARAH E	08/01/04	08/31/04	CANCELED CHECK - STATE DATED				-475.31
12-01	CO	6726204028	CURTISS,DAVID A	09/01/04	09/30/04	CANCELED CHECK-STATE DATED				-1,169.50
12-01	CO	6726204028	PAOPAO,FARESA E	09/01/04	09/30/04	CANCELED CHECK-STATE DATED				-2,391.88
OTHER SERVICES TOTALS:										-5,282.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:										-5,282.01
OFFICE TOTALS:										-5,282.01
2003 OTHER ADMINISTRATION										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
10-25	HV	64901000006	SBC	02/07/03	03/06/03	BFY 2004 RECLASS FROM BFY 2003				14.15
10-25	HV	64901000006		02/07/03	03/06/03	BFY 2004 RECLASS FROM BFY 2003				-14.15
10-25	HV	64901000006	DO	04/15/03	05/14/03	BFY 2004 RECLASS FROM BFY 2003				0.54
10-25	HV	64901000006	DO	04/15/03	05/14/03	BFY 2004 RECLASS FROM BFY 2003				-0.54
RENT, COMMUNICATION, UTILITIES TOTALS:										0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										0.00
OFFICE TOTALS:										0.00
COMMITTEES										
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS										
APPROPRIATIONS COMMITTEE										
PERSONNEL COMPENSATION										
PERSONNEL BENEFITS										4,634,374.57
TRAVEL										3,972.56
RENT, COMMUNICATION, UTILITIES										33,549.34
PRINTING AND REPRODUCTION										26,799.93
OTHER SERVICES										242.20
SUPPLIES AND MATERIALS										706,080.48
EQUIPMENT										24,707.59
APPROPRIATIONS COMMITTEE TOTALS:										54,697.23
OFFICE TOTALS:										5,484,423.90
APPROPRIATIONS COMMITTEE TOTALS:										5,484,423.90
2003 OTHER ADMINISTRATION										
OFFICIAL EXPENSES OF MEMBERS										
PERSONNEL COMPENSATION										
10-01/05			MINORITY STAFF ASSISTANT (P)	10/01/05	12/31/05	ASSISTANT TO CONG (ISTOOK (P)				39,744.00
10-01/05			ALBAUGH,JOHN C	10/01/05	12/31/05					30,539.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.						
		ALBRIGHT, LESLIE F	10/01/05	STAFF ASSISTANT (P)	12/31/05	28,500.00
		ALVARADO, CLELIA	10/01/05	ADMINISTRATIVE AIDE (C)	12/31/05	12,125.01
		ANDERSON, ROLLAND E	10/01/05	ASSISTANT TO CONG WALSH (P)	12/31/05	27,500.01
		ARNOLD, MARY C	10/01/05	ADMINISTRATIVE AIDE (C)	12/31/05	15,750.00
		DO	11/01/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	11/30/05	1,362.97
		ASHFORD, JEFFREY H	10/01/05	STAFF ASSISTANT (P)	12/31/05	33,249.99
		BARON, DENA	10/01/05	STAFF ASSISTANT (P)	12/31/05	39,744.00
		BARRACK, LESLIE D	10/01/05	STAFF ASSISTANT (P)	12/31/05	25,500.00
		BEARD, C. JEAN-LOUISE	10/01/05	STAFF ASSISTANT (P)	12/31/05	36,249.99
		BEAUMONT, LORETTA C	10/01/05	ASSISTANT TO CONG PRICE (P)	12/31/05	25,757.50
		BENT, RODNEY GORDON	10/01/05	STAFF ASSISTANT (P)	12/31/05	36,249.99
		BERG, NADINE A	10/01/05	STAFF ASSISTANT (P)	12/31/05	17,698.34
		BLAIR, ROBERT B	10/01/05	STAFF ASSISTANT (P)	12/31/05	23,431.00
		BLAZEY, JOHN T	10/01/05	LEGISLATIVE DIRECTOR/SYST MGR	12/31/05	20,499.99
		BOARMAN, LAWRENCE A	10/01/05	STAFF ASSISTANT (P)	12/31/05	39,212.01
		BOBBITT, DOUGLASS E	10/01/05	EDITOR (P)	12/31/05	30,999.99
		BONNER, ROBERT F	10/01/05	ASSISTANT TO CONG LATHAM (P)	12/31/05	29,409.00
		BRIMMER, CHARLES E	10/01/05	MINORITY STAFF ASSISTANT	12/31/05	18,249.99
		BROST, KRISTIN B E	10/01/05	ASSISTANT TO CONG WISCLOSKY (P)	12/31/05	29,409.00
		BURKETT, MICHELLE M	10/01/05	MINORITY PRESS SECRETARY (P)	12/31/05	23,750.01
		BURNISON, SCOTT ALLAN	10/01/05	MINORITY STAFF ASSISTANT (P)	12/31/05	37,749.99
		BURNS, CARLISLE M	10/01/05	STAFF ASSISTANT (P)	12/31/05	32,000.01
		BUTLER, DIXON	10/01/05	EXECUTIVE ASSISTANT	12/31/05	24,243.99
		CAMPBELL, CARRIE L	10/01/05	MINORITY STAFF ASSISTANT (P)	12/31/05	39,212.01
		CARMACK, TERRY	10/01/05	STAFF ASSISTANT (P)	12/31/05	29,499.99
		CARRUTH, GABRIELLE	10/01/05	ASSISTANT TO CONG NORTHUP (P)	12/31/05	29,409.00
		CARVER, PAUL G	10/01/05	ASSISTANT TO CONG MURTHA (P)	12/31/05	29,409.00
		CHWASTKY, CHRISTOPHER D	10/01/05	ASSISTANT TO CONG OBEY (P)	12/31/05	29,409.00
		COGORNO, ROBERT ANTHONY	10/01/05	ASST TO CONG EDWARDS (P)	12/31/05	29,409.00
		COOK, KEVIN V	10/01/05	FLOOR DIRECTOR	12/31/05	39,744.00
		CRANE, STEVEN E	10/01/05	STAFF ASSISTANT (P)	12/31/05	39,212.01
		CROMER, DANIEL L	10/01/05	STAFF ASSISTANT (P)	12/31/05	29,409.00
		CUSHING, FRANK M	10/01/05	ASST TO CONG CLYBURN (P)	12/31/05	40,149.99
		DALTON, SEAN L	10/01/05	CLERK & STAFF DIRECTOR (P)	12/31/05	28,691.76
		DARWELL, WENDY D	10/01/05	ASSISTANT TO CONG TAYLOR (P)	12/31/05	29,250.00
		DANSON, ELIZABETH COFFEE	10/01/05	ASSISTANT TO CONG HINCHEY (P)	12/31/05	39,744.00
		DEARMON, DONALD M	10/01/05	STAFF ASSISTANT (P)	12/31/05	9,803.00
		DO	11/01/05	ASSISTANT TO CONG ROYBAL-ALLAR	11/30/05	9,803.00
		DECATUR-BRODEUR, VICTORIA V	10/01/05	ASST TO CONG ROYBAL-ALLARD	12/31/05	17,250.00
		DELGADO, MARTIN P	10/01/05	ADMINISTRATIVE AIDE	12/31/05	39,744.00
		DEMOTT, ANDREW S	10/01/05	STAFF ASSISTANT (P)	12/31/05	9,583.33
		DO	11/01/05	LEGIS ASSIST	11/30/05	19,166.66
		DESAI, NISHA	10/01/05	LEGISLATIVE ASSISTANT	12/31/05	32,499.99
			10/01/05	STAFF ASSISTANT (P)	12/31/05	

DISRU, DOUGLAS R	10/01/05	12/31/05	STAFF ASSISTANT (P)	27,375.00
DYESS, MARY A	10/01/05	12/31/05	INVESTIGATOR (P)	27,825.00
EDWARDS, CATHERINE M	10/01/05	12/31/05	ADMINISTRATIVE AIDE (C)	15,375.00
EFFORD, RICHARD, EDWIN	10/01/05	12/31/05	STAFF ASSISTANT (P)	39,212.01
ERLANDSON, MICHAEL S	10/01/05	12/31/05	ASSISTANT TO CONG. S460 (P)	24,768.75
FARROW, SANDRA T	10/01/05	12/31/05	ADMINISTRATIVE AIDE (C)	22,500.00
DO	10/01/05	11/30/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,587.49
FITZGERALD, CHRISTOPHER	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	24,999.99
FOLEY, MARTHA, CHRISTINE	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	39,212.01
FURHAN, THOMAS, FREDERICK	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	38,250.00
FOX, NANCY	10/01/05	12/31/05	ASST TO CONG. FRELINGHUYSEN (P)	29,409.00
GALLION, TAD, SCHAEFER	10/01/05	12/31/05	STAFF ASSISTANT (P)	26,750.01
GIBBONS, DAVID M	10/01/05	12/31/05	STAFF ASSISTANT (P)	39,212.01
GOLDSMITH, ANNE M	10/01/05	12/31/05	STAFF ASSISTANT (P)	25,250.01
GREGORY, DOUGLAS M	10/01/05	12/31/05	STAFF ASSISTANT (P)	38,250.00
GUPTA, STEPHANIE K	10/01/05	12/31/05	STAFF ASSISTANT (P)	33,000.00
HAMILTON, CHRISTINA L	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	34,100.01
HAMMETT, VERNON	10/01/05	12/31/05	STAFF ASSISTANT (P)	38,250.00
HARDIN, HELEN	10/01/05	12/31/05	ASSISTANT TO CONG. WAMP (P)	28,074.00
HARRIS, MARILYN	10/01/05	12/31/05	STAFF INVESTIGATOR	30,500.01
HARRIS, MURRAY	10/01/05	12/31/05	SHARED EMPLOYEE	29,409.00
HEARNE, WILLIAM W	10/01/05	12/31/05	STAFF ASSISTANT (P)	21,249.99
HELFERT, DAVID L	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	500.01
HIGGINS, CRAIG	10/01/05	12/31/05	STAFF ASSISTANT (P)	39,744.00
HOGANS, ALICE E, GRANT	10/01/05	12/31/05	STAFF ASSISTANT (P)	31,500.00
HOLAHAN, MAUREEN A	11/01/05	12/31/05	MINORITY ADMINISTRATIVE AIDE	31,250.01
HOUSER, ELISABETH S	10/01/05	11/30/05	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	5,833.34
DO	10/01/05	10/31/05	MINORITY ADMINISTRATIVE AIDE (C)	586.83
DO	10/01/05	12/31/05	ADMINISTRATIVE AIDE (C)	2,916.67
HUGHES, TAMMY S	10/01/05	11/30/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	16,250.01
JACKSON, ERIC B	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	4,851.51
JOHNSON, WILLIAM M	10/01/05	12/31/05	ASSISTANT TO CONG. KINGSTON (P)	20,000.01
JOLLY, DAVID	10/01/05	10/31/05	LEGIS ASSIST	28,691.76
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,803.00
JONES, ALCIA	10/01/05	12/31/05	STAFF ASSISTANT (P)	19,606.00
JONES, KEVIN W	10/01/05	12/31/05	STAFF ASSISTANT (C)	28,749.99
JOSEPH, SUSAN G	10/01/05	12/31/05	ASSISTANT DIRECTOR	14,750.01
JUOLA, PAUL W	10/01/05	12/31/05	STAFF ASSISTANT (P)	34,250.01
KAHRS, WILLIAM, JEFF	10/01/05	12/31/05	ASSISTANT TO CONG. TIAHRT (P)	33,995.99
KANE, DIANN	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT (P)	29,409.00
KAPLAN, JOEL	10/01/05	12/31/05	STAFF ASSISTANT (P)	28,250.01
KEAST, JOHN P	10/01/05	12/31/05	ASSIST TO CONG. WICKER(P)	39,744.00
KNADLE, GREG E	10/01/05	12/31/05	STAFF ASSISTANT (P)	27,500.01
KOJAC, CHRISTINE R	10/01/05	12/31/05	STAFF ASSISTANT (P)	23,625.00
KOLOZAR, MELISSA ANN	10/01/05	11/11/05	ASSISTANT TO CONG. MORAN (P)	28,250.01
KRAFT, KENNETH A	10/01/05	12/31/05	ASSISTANT TO CONG. HOBSON (P)	13,070.69
KUNKO, NICOLE LEIGH	10/01/05	12/31/05	STAFF ASSISTANT (P)	29,409.00
LANKLER, GREGORY M	10/01/05	12/31/05	STAFF ASSISTANT (P)	24,750.00
				23,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.						
		LATURNER, TRACEY	10/01/05	ADMINISTRATIVE AIDE (C)	12/31/05	15,000.00
		DO	10/01/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	11/30/05	1,600.95
		LESSTRANG, DAVID M	10/01/05	STAFF ASSISTANT (P)	12/31/05	39,744.00
		LIFSET, NANCY ALLISON	10/01/05	ASSISTANT TO CONG CUNNINGHAM	11/30/05	19,500.00
		LITTLE, CATHERINE	10/01/05	STAFF ASSISTANT (P)	12/31/05	24,999.99
		LUBIN, MARCUS P	10/01/05	ASSISTANT TO CONG BONILLA (P)	12/31/05	29,409.00
		MACK, FRANCINE	10/01/05	STAFF ASSISTANT (P)	12/31/05	18,125.01
		MAES, LORINDA R	10/01/05	ADMINISTRATIVE AIDE (C)	12/31/05	15,750.00
		MALLARO, KRISTI	10/01/05	STAFF ASSISTANT (P)	12/31/05	21,750.00
		MALONE, MICHAEL D	10/01/05	MINORITY STAFF ASSISTANT (P)	12/31/05	33,750.00
		MARTENS, JOHN F	10/01/05	STAFF ASSISTANT (P)	12/31/05	30,500.01
		MCLEMORE, THOMAS W	10/01/05	STAFF ASSISTANT (P)	12/31/05	23,625.00
		MEDEROS, LETICIA	10/01/05	SHARED EMPLOYEE	12/31/05	22,644.24
		MESSNER, KEVIN	10/01/05	ASSISTANT TO CONG KOUBE (P)	12/31/05	29,409.00
		MICHAEL, CALLE B	10/01/05	ADMINISTRATIVE AIDE (C)	10/31/05	3,583.33
		MILLER, JENNIFER M	10/01/05	STAFF ASSISTANT (P)	12/31/05	39,744.00
		MOORHEAD, SALLY GAINES	10/01/05	ASSIST TO CONG MOLLOHAN(P)	12/31/05	20,000.01
		MORRISON, DAVID H	10/01/05	MINORITY STAFF ASSISTANT (P)	12/31/05	39,744.00
		MRDEZA, MICHELLE B	10/01/05	STAFF ASSISTANT (P)	12/31/05	39,744.00
		MUIR, LINDA JEAN	10/01/05	STAFF ASSISTANT (P)	12/31/05	23,124.99
		MUMMERT, JENNIFER	10/01/05	ADMINISTRATIVE AIDE (P)	12/31/05	20,000.01
		MURPHY, CAROL	10/01/05	STAFF ASSISTANT (P)	12/31/05	39,744.00
		NABORS, ROBERT L	10/01/05	MINORITY STAFF DIRECTOR	12/31/05	40,149.99
		NAPOLIELLO, DAVID A	10/01/05	STAFF ASSISTANT	12/31/05	28,749.99
		NICHOLSON, BENJAMIN L	10/01/05	STAFF ASSISTANT	12/31/05	26,250.00
		NIXON, STEVEN DANIEL	10/01/05	STAFF ASSISTANT (P)	12/31/05	31,749.99
		NOSIK, DOUGLAS D	10/01/05	INVESTIGATOR	12/30/05	33,000.00
		O'KEEFE, JOHANNAH P	10/01/05	INVESTIGATOR	12/31/05	21,474.99
		OAK, DALE P	10/01/05	STAFF ASSISTANT (P)	12/31/05	39,744.00
		OLIVER, ANDRIA D	10/01/05	ADMINISTRATIVE AIDE (C)	12/31/05	13,875.00
		ONIZUK, JEFFREY M	10/01/05	ASST TO CONG KNOLLENBERG (P)	12/31/05	26,192.01
		PAGELSEN, LINDA L	10/01/05	MINORITY STAFF ASSISTANT (P)	12/31/05	39,212.01
		PEARRE, ROBERT H	10/01/05	CHIEF AND DIRECTOR	12/31/05	40,149.99
		PETERSON, TIMOTHY L	10/01/05	STAFF ASSISTANT (P)	12/31/05	39,744.00
		PHILLIPS, ELIZABETH A	10/01/05	STAFF ASSISTANT	12/31/05	39,744.00
		POMERANTZ, DAVID M	10/01/05	MINORITY STAFF ASSISTANT	12/31/05	39,744.00
		POTOCKE, RICHARD W	10/01/05	ASSISTANT DIRECTOR	11/27/05	21,691.67
		POWELL, THEODORE	10/01/05	OFFICE ASSISTANT (C)	12/31/05	15,500.01
		DO	11/01/05	OFFICE ASSISTANT (C) (OVERTIME)	11/30/05	491.82
		QUANTIUS, SUSAN E	10/01/05	STAFF ASSISTANT (P)	12/31/05	37,500.00
		REICH, DAVID J	10/01/05	MINORITY STAFF ASSISTANT (P)	12/31/05	39,744.00
		RICHARDSON, SEAN	10/01/05	ASSISTANT TO CONG KENNEDY (P)	12/31/05	27,492.33
		RIDGWAY, RAYBURN HUNTER	10/01/05	ASSISTANT TO CONG OLVER (P)	12/31/05	29,409.00

RINGER JOHN M	10/01/05	12/31/05	STAFF ASSISTANT (P)	39,744.00
ROHAN KATHLEEN H	10/01/05	12/31/05	STAFF ASSISTANT (P)	27,500.01
ROWLEY LORI GROVES	10/01/05	12/31/05	ASSISTANT TO CONG REGULA (P)	28,691.76
RUSSELL TRACEY E	10/01/05	12/31/05	ADMINISTRATIVE AIDE	14,325.00
SALAY REBECCA	11/01/05	12/31/05	ASSISTANT TO CONG DELAURO (P)	9,500.00
SCANDLING DANIEL F	10/01/05	12/31/05	ASSISTANT TO CONG WOLF (P)	28,074.00
SCOFIELD JOHN	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR (P)	27,500.01
SHANK JOHN G	10/01/05	12/31/05	STAFF ASSISTANT (P)	39,744.00
SHEA KELLY A	10/01/05	12/31/05	INTERN	3,000.00
SHOCKEY JEFFREY S	10/01/05	12/31/05	STAFF ASSISTANT (P)	39,744.00
SVULICH JOHN J	10/01/05	12/31/05	STAFF ASSISTANT (P)	25,374.99
SMITH CHERYL L	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	39,744.00
SPECHT JAMES M	10/01/05	12/31/05	ASSISTANT TO CONG ROGERS (P)	28,691.76
STANLEY ELIZABETH G	10/01/05	12/31/05	ASSISTANT TO CONG LEWIS (P)	29,409.00
STEPHENS MICHAEL A	10/01/05	12/31/05	CHIEF OF STAFF	23,750.01
STOVER JOYCE CAROLE	10/01/05	12/31/05	MINORITY STAFF ASSISTANT (P)	39,744.00
SUNDERLAND PHILIP E	10/01/05	12/31/05	ADMINISTRATIVE AIDE	14,325.00
SWAFFORD JAMIE R G	11/14/05	12/31/05	CHIEF OF STAFF	5,430.56
DO	10/01/05	12/31/05	ADMINISTRATIVE AIDE (P)	10,500.00
STEMRAL ROGER R	10/01/05	12/31/05	ADMINISTRATIVE AIDE (P)	1,832.43
TERRY PAUL D	10/01/05	12/31/05	ASSISTANT TO CONG MAPTUP (P)	27,875.01
THOMPSON MARGARET S	10/01/05	12/31/05	STAFF ASSISTANT (P)	32,750.01
TOPIK CHRISTOPHER LEE	10/01/05	12/31/05	STAFF ASSISTANT (P)	29,750.01
TUCKER CHERYLE R	10/01/05	12/31/05	STAFF ASSISTANT (P)	35,750.01
TURNER CHESTER LEE	10/01/05	12/31/05	STAFF ASSISTANT (P)	30,999.99
TYBOROWSKI TERESA ANN	10/01/05	12/31/05	STAFF ASSISTANT (P)	35,750.01
VISMALLE L CELIA	10/01/05	12/31/05	STAFF ASSISTANT (P)	33,249.99
WADE KELLY ANN	10/01/05	12/31/05	ADMINISTRATIVE AIDE (C)	13,125.00
DO	10/01/05	12/31/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	12,125.01
WALKER SHANNA D	10/01/05	12/31/05	ADMINISTRATIVE AIDE (C)	332.27
WALNE GEORGE N	10/01/05	12/31/05	ADMINISTRATIVE AIDE (C)	10,875.00
WEATHERLY DEBORAH ANN	10/01/05	12/31/05	INVESTIGATOR (P)	27,825.00
WELLS JAMES CARTER	10/01/05	12/31/05	STAFF ASSISTANT (P)	39,744.00
WELSH L MICHAEL	10/01/05	12/31/05	ASSISTANT TO CONG CRAMER (P)	20,144.34
WILSON HEATHER A	10/01/05	12/31/05	DEPUTY DIRECTOR	37,749.99
DO	11/01/05	12/31/05	MINORITY ADMINISTRATIVE AIDE	6,666.66
DO	10/01/05	12/31/05	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	656.24
DO	10/01/05	11/30/05	MINORITY ADMINISTRATIVE AIDE (	3,333.33
YOUNG EVE ALEXANDER	10/01/05	12/31/05	ASSISTANT TO CONG PASTOR (P)	29,409.00
YOUNG HERMAN C	10/01/05	12/31/05	ASSISTANT DIRECTOR	35,250.00
YOUNG SARAH	10/01/05	12/31/05	STAFF ASSISTANT (P)	22,250.01
YOUNG SHERRY LEE	10/01/05	12/31/05	ADMINISTRATIVE AIDE (C)	18,125.01
DO	10/01/05	11/30/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,980.13
PERSONNEL COMPENSATION TOTALS:				4,634,374.57
PERSONNEL BENEFITS				
10-28 S7 05301000016	10/01/05	10/31/05	TRANSIT BENEFITS	1,324.14
11-30 S7 05334000017	11/01/05	11/30/05	TRANSIT BENEFITS	1,324.16
12-27 S7 05361000016	12/01/05	12/31/05	TRANSIT BENEFITS	1,324.26
PERSONNEL BENEFITS TOTALS:				3,972.56

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.							
TRAVEL							
10-28	P1	06AP0000095	ERIC JACKSON	09/29/05	TRAVEL SUBSISTENCE	10.30	
10-28	P1	06AP0000100	GILBERT M. MAYHUGH	09/16/05	TRAVEL SUBSISTENCE	75.86	
10-28	P1	06AP0000103	JOYCE CAROLE STOVER	10/11/05	TRAVEL SUBSISTENCE	28.21	
10-28	P1	06AP0000096	ROBERT J. MELCHIOR	10/04/05	TRAVEL SUBSISTENCE	517.05	
10-28	P1	06AP0000097	WILLIAM D. THOMPSON	10/04/05	TRAVEL SUBSISTENCE	543.59	
10-28	P1	06AP0000098	WILLIAM L. DELLAR	10/04/05	TRAVEL SUBSISTENCE	477.94	
11-09	P1	06AP0000177	JOYCE CAROLE STOVER	11/01/05	TRAVEL SUBSISTENCE	829.76	
11-09	P1	06AP0000176	L MICHAEL WELSH	10/22/05	TRAVEL SUBSISTENCE	1,477.82	
11-09	P1	06AP0000178	LESTER C. FARRINGTON	10/16/05	TRAVEL SUBSISTENCE	1,020.92	
11-09	P1	06AP0000174	ROBERT J. RETWIESNER	10/04/05	TRAVEL SUBSISTENCE	1,267.77	
11-09	P1	06AP0000173	WALTER HERSMAN	10/11/05	TRAVEL SUBSISTENCE	1,931.40	
11-09	P1	06AP0000175	WILLIAM D. THOMPSON	10/16/05	TRAVEL SUBSISTENCE	759.41	
11-16	P1	06AP0000190	JOHN N. PHILLIPS	10/12/05	TRAVEL SUBSISTENCE	3,202.65	
11-16	P1	06AP0000192	SUSAN G. JOSEPH	10/25/05	TRAVEL SUBSISTENCE	1,580.25	
12-12	P1	06AP0000209	CHARLES J. BONANNO	11/17/05	TRAVEL SUBSISTENCE	59.25	
12-12	P1	06AP0000206	CHARLES W. THOMPSON	11/17/05	TRAVEL SUBSISTENCE	3,235.95	
12-12	P1	06AP0000277	DANIEL C. SPARKS	10/12/05	TRAVEL SUBSISTENCE	221.30	
12-12	P1	06AP0000272	DONALD G. FULWIDER	11/16/05	TRAVEL SUBSISTENCE	238.55	
12-12	P1	06AP0000210	GAIL O. BURTON	11/16/05	TRAVEL SUBSISTENCE	822.15	
12-12	P1	06AP0000285	GEORGE SALVATIERRA	11/29/05	TRAVEL SUBSISTENCE	16.63	
12-12	P1	06AP0000213	GILBERT M. MAYHUGH	11/04/05	TRAVEL SUBSISTENCE	45.70	
12-12	P1	06AP0000205	JAMES W. SAVAGE	11/17/05	TRAVEL SUBSISTENCE	747.30	
12-12	P1	06AP0000284	JENNIFER RINACA	11/29/05	TRAVEL SUBSISTENCE	3,118.21	
12-12	P1	06AP0000275	JOHN C. PAYNE	10/31/05	TRAVEL SUBSISTENCE	135.25	
12-12	P1	06AP0000207	L MICHAEL WELSH	11/17/05	TRAVEL SUBSISTENCE	2,194.52	
12-12	P1	06AP0000278	LAWRENCE WELK	11/13/05	TRAVEL SUBSISTENCE	1,410.69	
12-12	P1	06AP0000271	LESTER C. FARRINGTON	11/01/05	TRAVEL SUBSISTENCE	804.09	
12-12	P1	06AP0000279	MARILYN J. HARRIS	11/29/05	TRAVEL SUBSISTENCE	997.67	
12-12	P1	06AP0000274	MATTHEW R. MONGIN	11/28/05	TRAVEL SUBSISTENCE	819.43	
12-12	P1	06AP0000287	RICHARD L. WEAVER	11/29/05	TRAVEL SUBSISTENCE	284.56	
12-12	P1	06AP0000204	ROBERT H. PEARRE JR.	11/16/05	TRAVEL SUBSISTENCE	497.76	
12-12	P1	06AP0000283	ROBERT J. RETWIESNER	11/27/05	TRAVEL SUBSISTENCE	461.13	
12-12	P1	06AP0000273	ROBERT J. MELCHIOR	11/01/05	TRAVEL SUBSISTENCE	808.46	
12-12	P1	06AP0000281	SCOTT JAYSON KISH	11/29/05	TRAVEL SUBSISTENCE	212.83	
12-12	P1	06AP0000212	SUSAN LLOYD	11/15/05	TRAVEL SUBSISTENCE	145.60	
12-12	P1	06AP0000211	TIMOTHY DALY	11/17/05	TRAVEL SUBSISTENCE	1,154.60	
12-12	P1	06AP0000280	WALTER HERSMAN	11/28/05	TRAVEL SUBSISTENCE	496.60	
12-12	P1	06AP0000286	WILLIAM D. THOMPSON	11/27/05	TRAVEL SUBSISTENCE	815.63	
12-14	P1	06AP0000295	HERTZ CORPORATION	11/27/05	TRAVEL SUBSISTENCE	33,549.34	
TRAVEL TOTALS							
RENT, COMMUNICATION, UTILITIES							
11-10	P1	06AP0000189	MEGAPATH NETWORKS, INC	11/03/05	TELECOMMUNICATIONS CHARGES	279.19	

11-23	S3	05327G00001		11/01/05	11/30/05	HIR GRAPHICS (TRANSFER)	3,415.00
11-30	S5	DY53360296		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	752.00
11-30	S5	DY53360298		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	5,860.01
11-30	S5	DY53360342		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	3,054.80
12-12	P2	HCV0500381	CINCULAR GOVT SALES OFFICE	11/21/05	11/21/05	7290 BLACKBERRY COMBO	149.99
12-14	P1	06AP0000296	MCI WORLDWOM	10/15/05	11/15/05	TELECOMMUNICATIONS CHARGES	86.13
12-20	P2	HCV0600444	VERIZON WIRELESS	12/10/05	12/10/05	BLACKBERRY 7130E	29.99
12-27	P2	HCV0600529	CINCULAR GOVT SALES OFFICE	12/05/05	12/05/05	8700C BLACKBERRY	899.97
12-29	S5	DY536300300		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	2,852.00
12-29	S5	DY536300304		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	2,616.00
12-29	S5	DY536300306		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	6,774.80
12-29	S5	06363100011		11/01/05	11/30/05	DIST OFC TEL TOLLS (TRSF)	30.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,799.93
11-23	S3	05327000004		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	19.20
11-23	S3	05327000005		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	36.50
12-08	P2	DSF38703	ACCURATE WORD LLC	10/20/05	10/20/05	500- BUFF ENGRAVED CARDS W/BLA	90.50
12-22	S3	05356000008		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	70.40
12-22	S3	05356000009		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
12-22	S3	05356000010		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	242.20
10-21	P1	06AP0000092	FREELAND PRODUCTIONS, LLC	10/01/05	10/31/05	SERVICE CONTRACT	1,023.74
11-03	P1	06AP0000143	ALEXANDER K MILIN	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	6,970.00
11-03	P1	06AP0000125	ALFRED L. ESPOSITO	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	1,640.00
11-03	P1	06AP0000162	BERNARD TRESCAUGE	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	6,375.00
11-03	P1	06AP0000157	BILLY B. SPELLINGS	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	1,780.00
11-03	P1	06AP0000136	BRADELY KYSER	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	10,000.00
11-03	P1	06AP0000131	CARROLL L. HAUSER	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	12,350.00
11-03	P1	06AP0000118	CHARLES J. BONANNO	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	8,500.00
11-03	P1	06AP0000160	CHARLES W THOMPSON	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	9,000.00
11-03	P1	06AP0000154	DAVID G. SAPP	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	5,070.00
11-03	P1	06AP0000167	DAVID W. WADE	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	445.00
11-03	P1	06AP0000138	DENNIS K LUTZ	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	470.00
11-03	P1	06AP0000128	DONALD G. FULWIDER	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	5,460.00
11-03	P1	06AP0000140	EMARZIT B MASTERSON	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	5,460.00
11-03	P1	06AP0000116	FREDERICK A. BIDEN	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	8,265.00
11-03	P1	06AP0000119	GAIL O. BURTON	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	2,500.00
11-03	P1	06AP0000153	GEORGE SALVATERRA	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	6,930.00
11-03	P1	06AP0000141	GILBERT M. MAYHUGH	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	12,500.00
11-03	P1	06AP0000124	JACK G. DOWNING	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	5,850.00
11-03	P1	06AP0000133	JAMES A. HIGHAM	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	900.00
11-03	P1	06AP0000120	JAMES DAVID CHILDRESS	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	5,460.00
11-03	P1	06AP0000155	JAMES W. SAVAGE	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	4,180.00
11-03	P1	06AP0000149	JANE M PORTER	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	6,300.00
11-03	P1	06AP0000151	JENNIFER RINACA	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	4,025.00
11-03	P1	06AP0000148	JOHN W PHILLIPS	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	8,200.00
11-03	P1	06AP0000127	JOSEPH R FOGARTY	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	12,500.00
11-03	P1	06AP0000159	JOSEPH STEHR III	10/01/05	10/31/05	CONSULTANT CONTRACT SERVICE	1,540.00

OTHER SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.						
11-03	P1	06AP0000126	10/01/05	CONSULTANT CONTRACT SERVICE	.....	4,275.00
11-03	P1	LESTER C. FARRINGTON	10/01/05	CONSULTANT CONTRACT SERVICE	.....	7,500.00
11-03	P1	06AP0000152	10/01/05	CONSULTANT CONTRACT SERVICE	.....	3,500.00
11-03	P1	MARGARET OWENS	10/01/05	CONSULTANT CONTRACT SERVICE	.....	3,120.00
11-03	P1	06AP0000146	10/01/05	CONSULTANT CONTRACT SERVICE	.....	8,455.00
11-03	P1	MATTHEW R. WONGIN	10/01/05	CONSULTANT CONTRACT SERVICE	.....	225.00
11-03	P1	06AP0000144	10/01/05	CONSULTANT CONTRACT SERVICE	.....	7,830.00
11-03	P1	NORMAN H. GARDNER, JR.	10/01/05	CONSULTANT CONTRACT SERVICE	.....	7,830.00
11-03	P1	PATRICK D. BOGENBERGER	10/01/05	CONSULTANT CONTRACT SERVICE	.....	7,830.00
11-03	P1	06AP0000117	10/01/05	CONSULTANT CONTRACT SERVICE	.....	6,880.00
11-03	P1	PAUL J O'BRIEN	10/01/05	CONSULTANT CONTRACT SERVICE	.....	13,000.00
11-03	P1	06AP0000145	10/01/05	CONSULTANT CONTRACT SERVICE	.....	7,800.00
11-03	P1	RICHARD L. WEAVER	10/01/05	CONSULTANT CONTRACT SERVICE	.....	8,000.00
11-03	P1	06AP0000165	10/01/05	CONSULTANT CONTRACT SERVICE	.....	450.00
11-03	P1	06AP0000134	10/01/05	CONSULTANT CONTRACT SERVICE	.....	900.00
11-03	P1	ROBERT A. JAXEL	10/01/05	CONSULTANT CONTRACT SERVICE	.....	6,840.00
11-03	P1	06AP0000150	10/01/05	CONSULTANT CONTRACT SERVICE	.....	4,037.50
11-03	P1	ROBERT J. REITWESNER	10/01/05	CONSULTANT CONTRACT SERVICE	.....	7,225.00
11-03	P1	06AP0000142	10/01/05	CONSULTANT CONTRACT SERVICE	.....	10,700.00
11-03	P1	ROBERT J. MELCHIOR	10/01/05	CONSULTANT CONTRACT SERVICE	.....	7,125.00
11-03	P1	06AP0000147	10/01/05	CONSULTANT CONTRACT SERVICE	.....	6,720.00
11-03	P1	ROBERT PELLETIER	10/01/05	CONSULTANT CONTRACT SERVICE	.....	10,000.00
11-03	P1	06AP0000129	10/01/05	CONSULTANT CONTRACT SERVICE	.....	5,925.00
11-03	P1	RONALD GARANT	10/01/05	CONSULTANT CONTRACT SERVICE	.....	7,315.00
11-03	P1	06AP0000121	10/01/05	CONSULTANT CONTRACT SERVICE	.....	4,200.00
11-03	P1	ROSEMARY CICCARELLI	10/01/05	CONSULTANT CONTRACT SERVICE	.....	7,800.00
11-03	P1	06AP0000135	10/01/05	CONSULTANT CONTRACT SERVICE	.....	7,500.00
11-03	P1	SCOTT JAYSON KISH	10/01/05	CONSULTANT CONTRACT SERVICE	.....	6,560.00
11-03	P1	06AP0000137	10/01/05	CONSULTANT CONTRACT SERVICE	.....	1,845.00
11-03	P1	SUSAN LLOYD	10/01/05	CONSULTANT CONTRACT SERVICE	.....	5,625.00
11-03	P1	06AP0000156	10/01/05	CONSULTANT CONTRACT SERVICE	.....	445.00
11-03	P1	SUSAN S. SEDGWICK	10/01/05	CONSULTANT CONTRACT SERVICE	.....	3,500.00
11-03	P1	06AP0000166	10/01/05	CONSULTANT CONTRACT SERVICE	.....	11,050.00
11-03	P1	T. PETER WYMAN	10/01/05	CONSULTANT CONTRACT SERVICE	.....	7,225.00
11-03	P1	06AP0000115	10/01/05	CONSULTANT CONTRACT SERVICE	.....	8,100.00
11-03	P1	THOMAS E. BERCAL	10/01/05	CONSULTANT CONTRACT SERVICE	.....	6,630.00
11-03	P1	06AP0000114	10/01/05	CONSULTANT CONTRACT SERVICE	.....	445.00
11-03	P1	THOMAS K. BAKER	10/01/05	CONSULTANT CONTRACT SERVICE	.....	6,300.00
11-03	P1	06AP0000164	10/01/05	CONSULTANT CONTRACT SERVICE	.....	6,240.00
11-03	P1	THOMAS L. VAN DERSLICE	10/01/05	CONSULTANT CONTRACT SERVICE	.....	7,012.50
11-03	P1	06AP0000122	10/01/05	CONSULTANT CONTRACT SERVICE	.....	6,525.00
11-03	P1	TIMOTHY DALY	10/01/05	CONSULTANT CONTRACT SERVICE	.....
11-03	P1	06AP0000163	10/01/05	CONSULTANT CONTRACT SERVICE	.....
11-03	P1	TIMOTHY T. TURNER	10/01/05	CONSULTANT CONTRACT SERVICE	.....
11-03	P1	06AP0000113	10/01/05	CONSULTANT CONTRACT SERVICE	.....
11-03	P1	ULDIS ADAMSONS	10/01/05	CONSULTANT CONTRACT SERVICE	.....
11-03	P1	06AP0000132	10/01/05	CONSULTANT CONTRACT SERVICE	.....
11-03	P1	WALTER HERSMAN	10/01/05	CONSULTANT CONTRACT SERVICE	.....
11-03	P1	06AP0000161	10/01/05	CONSULTANT CONTRACT SERVICE	.....
11-03	P1	WILLIAM D. THOMPSON	10/01/05	CONSULTANT CONTRACT SERVICE	.....
11-03	P1	06AP0000139	10/01/05	CONSULTANT CONTRACT SERVICE	.....
11-03	P1	WILLIAM J. MCGINNIS	10/01/05	CONSULTANT CONTRACT SERVICE	.....
11-03	P1	06AP0000123	10/01/05	CONSULTANT CONTRACT SERVICE	.....
11-03	P1	WILLIAM L. DELLAR	10/01/05	CONSULTANT CONTRACT SERVICE	.....
11-03	P1	06AP0000158	10/01/05	CONSULTANT CONTRACT SERVICE	.....
11-03	P1	WILLIAM STANCO	10/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	06AP0000242	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	ALEXANDER K. MILIN	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	06AP0000224	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	ALFRED L. ESPOSITO	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	06AP0000263	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	BERNARD TRESAUGE	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	06AP0000259	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	BILLY B. SPELLINGS	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	06AP0000237	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	BRADLEY KYSER	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	06AP0000230	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	CARROLL L. HAUVER	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	06AP0000218	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	CHARLES J. BONANNO	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	06AP0000261	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	CHARLES W. THOMPSON	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	06AP0000255	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	DAVID G. SAPP	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	06AP0000266	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	DAVID W. WADE	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	06AP0000227	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	DONALD G. FULLWIDER	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	06AP0000239	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	EMMETT B. MASTERSON	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	06AP0000248	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	FRANK J. PHILIPPI	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	06AP0000217	11/01/05	CONSULTANT CONTRACT SERVICE	.....
12-12	P1	FREDERICK A. BIGDEN	11/01/05	CONSULTANT CONTRACT SERVICE	.....

11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	8.46
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	8.46
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	11.00
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	22.00
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	11.63
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	10.95
11-29	C1	NW200531900	DO	10/31/05	10/31/05	BOTTLED WATER	55.08
11-29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER	51.76
11-29	C1	NW200531900	DO	10/12/05	10/12/05	BOTTLED WATER	102.61
11-29	C1	NW200531900	DO	10/17/05	10/17/05	BOTTLED WATER	13.95
11-29	C1	NW200531900	DO	10/17/05	10/17/05	BOTTLED WATER	37.43
11-29	C1	NW200531900	DO	10/17/05	10/17/05	BOTTLED WATER	14.49
11-29	C1	NW200531900	DO	10/19/05	10/19/05	BOTTLED WATER	89.01
11-29	C1	NW200531900	DO	10/20/05	10/20/05	BOTTLED WATER	13.95
11-29	C1	NW200531900	DO	10/20/05	10/20/05	BOTTLED WATER	66.31
11-29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	2.79
11-29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	45.68
11-29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	24.95
11-29	C1	NW200531900	DO	10/21/05	10/21/05	BOTTLED WATER	46.95
11-29	C1	NW200531900	DO	10/24/05	10/24/05	BOTTLED WATER	26.87
11-29	C1	NW200531900	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.99
11-30	S1	DY051100024	ALLIANCE MICRO	11/09/05	11/09/05	ELECTRASOL - # RAC 77050	3,668.09
12-08	P2	OSS38938	DO	11/09/05	11/09/05	COMFORTMATE PENS-RED, # PAP 61	31.50
12-08	P2	OSS38938	DO	11/09/05	11/09/05	COMFORTMATE PENS-BLUE, # PAP 6	60.00
12-08	P2	OSS38938	DO	11/09/05	11/09/05	COMFORTMATE PENS-BLACK, # PAP 6	60.00
12-08	P2	OSS38938	DO	11/09/05	11/09/05	QUICKBALL RETRACTABLE PENS -BL	35.00
12-08	P2	OSS38938	DO	11/09/05	11/09/05	QUICKBALL RETRACTABLE PENS - B	35.00
12-08	P2	OSS38938	DO	11/09/05	11/09/05	POST-IT NOTES IN CLASSIC COLOR	90.00
12-08	P2	OSS38938	DO	11/10/05	11/10/05	PURELL INSTANT HAND SANITIZER	162.00
12-08	P2	OSS38969	DO	11/10/05	11/10/05	LEVER 2000 ANTIBACTERIAL LIQUI	60.00
12-08	P2	OSS38969	DO	11/10/05	11/10/05	CLOREX DISINFECTING WIPES #C0	45.60
12-08	P2	OSS38969	DO	11/10/05	11/10/05	CARNATION COFFENATE NONDIARY C	24.25
12-08	P2	OSS38969	DO	11/10/05	11/10/05	COFFEE #5BK247491	74.00
12-08	P2	OSS38981	DO	11/10/05	11/10/05	WALL BRACKET FOR SHARP AQUOS L	85.00
12-08	P2	OSS39040	DO	11/16/05	11/16/05	OXFORD UNIFRAME DRAWER FRAME	15.00
12-08	P2	OSS39040	DO	11/16/05	11/16/05	HANGING FOLDERS #AMP5221/5	84.00
12-08	P2	OSS39040	DO	11/16/05	11/16/05	INDEX CARDS 3X5 #ESS40280	12.00
12-08	P2	OSS39040	DO	11/16/05	11/16/05	SMEAD FILE TABS #SMD4910	76.00
12-08	P2	OSS39040	DO	11/16/05	11/16/05	STANLEY TAPE RULES #BOS 30-45	15.00
12-08	P2	OSS39040	CDW GOVERNMENT C/O ISM INC.	11/17/05	11/17/05	OFFICE SUPPLIES	377.00
12-12	P1	06AP0000288	JANE M PORTER	12/01/05	12/01/05	OFFICE SUPPLIES	590.00
12-12	P1	06AP0000276	DO	12/02/05	12/02/05	OFFICE SUPPLIES	295.00
12-12	P1	06AP0000282	SOUTHWEST DISTRIBUTION, INC	11/16/05	11/16/05	PUBLICATION/REFERENCE MATERIAL	295.60
12-12	P1	06AP0000290	WEST PAYMENT CENTER	10/01/05	10/30/05	PUBLICATION/REFERENCE MATERIAL	175.00
12-12	P1	06AP0000289	ALLIANCE MICRO	11/14/05	11/14/05	OFFICE SUPPLIES	1,212.25
12-14	P1	06AP0000297	DO	11/14/05	11/14/05	OFFICE SUPPLIES	1,090.41
12-14	P1	06AP0000298	DO	11/23/05	11/23/05	OFFICE SUPPLIES	56.00
12-14	P1	06AP0000299	DO	11/21/05	11/21/05	OFFICE SUPPLIES	198.00
12-14	P1	06AP0000300	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2006 COMMITTEE ON APPROPRIATIONS—Con.						
12-14	P1	06AP0000301	11/18/05	OFFICE SUPPLIES	976.95	
12-14	P1	06AP0000302	11/04/05	OFFICE SUPPLIES	217.50	
12-14	P1	06AP0000303	11/04/05	OFFICE SUPPLIES	85.27	
12-14	P1	06AP0000304	11/07/05	OFFICE SUPPLIES	234.00	
12-14	P1	06AP0000305	11/17/05	OFFICE SUPPLIES	117.99	
12-14	P1	06AP0000306	11/17/05	OFFICE SUPPLIES	222.99	
12-14	P1	06AP0000294	11/10/05	OFFICE SUPPLIES	111.40	
12-14	P1	06AP0000294	11/21/05	COMPUTER PRIVACY FILTER - IBLA	420.00	
12-15	P2	OSS39107	11/21/05	CALENDAR - WEEKLY AT-A-GLANCE	8.50	
12-15	P2	OSS39107	11/21/05	CALENDAR - MONTHLY AT-A-GLANC	11.00	
12-15	P2	OSS39107	11/21/05	CALENDAR - MONTHLY AT-A-GLANC	22.00	
12-15	P2	OSS39107	11/21/05	CALENDAR - WEEKLY AT-A-GLANCE	11.00	
12-15	P2	OSS39107	11/21/05	CALENDAR - DAILY AT-A-GLANCE 2	15.00	
12-15	P2	OSS39107	11/30/05	OFFICE SUPPLIES	314.99	
12-20	P1	06AP0000313	11/14/05	OFFICE SUPPLIES	137.43	
12-20	P1	06AP0000314	12/24/05	PUBLICATION/REFERENCE MATERIAL	109.20	
12-20	P1	06AP0000315	11/30/05	BOTTLED WATER	8.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.46	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	11.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	22.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.46	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.46	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	16.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.46	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.46	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.00	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	8.46	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	11.63	
12-22	C1	NW200534900	11/14/05	BOTTLED WATER	31.89	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	76.55	
12-22	C1	NW200534900	11/30/05	BOTTLED WATER	19.37	
12-22	C1	NW200534900	11/02/05	BOTTLED WATER	79.87	
12-22	C1	NW200534900	11/02/05	BOTTLED WATER	57.26	
12-22	C1	NW200534900	11/02/05	BOTTLED WATER	101.96	
12-22	C1	NW200534900	11/01/05	BOTTLED WATER	5.50	
12-22	C1	NW200534900	11/07/05	BOTTLED WATER	17.44	
12-22	C1	NW200534900	11/07/05	BOTTLED WATER	55.45	
12-22	C1	NW200534900	11/07/05	BOTTLED WATER	13.95	
12-22	C1	NW200534900	11/09/05	BOTTLED WATER	124.77	

12-22	C1	NW200534900	D0	11/10/05	11/10/05	BOTTLED WATER	13.95
12-22	C1	NW200534900	D0	11/10/05	11/10/05	BOTTLED WATER	127.11
12-22	C1	NW200534900	D0	11/09/05	11/09/05	BOTTLED WATER	23.92
12-22	C1	NW200534900	D0	11/10/05	11/10/05	BOTTLED WATER	41.45
12-22	C1	NW200534900	D0	11/10/05	11/10/05	BOTTLED WATER	24.79
12-22	C1	NW200534900	D0	11/10/05	11/10/05	BOTTLED WATER	30.45
12-22	C1	NW200534900	D0	11/14/05	11/14/05	BOTTLED WATER	8.99
12-22	C1	NW200534900	D0	11/23/05	11/23/05	BOTTLED WATER	27.50
12-22	C1	NW200534900	D0	11/23/05	11/23/05	BOTTLED WATER	16.50
12-22	C1	NW200534900	D0	11/28/05	11/28/05	BOTTLED WATER	135.91
12-22	C1	NW200534900	D0	11/30/05	11/30/05	BOTTLED WATER	13.95
12-22	C1	NW200534900	D0	11/30/05	11/30/05	BOTTLED WATER	55.45
12-22	C1	NW200534900	D0	11/30/05	11/30/05	BOTTLED WATER	8.45
12-31	S1	DY051200027		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,252.28
						SUPPLIES AND MATERIALS TOTALS:	24,707.59
10-31	S8	MA000529631		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	18,189.51
11-30	S8	MA000541207		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	18,243.41
11-30	S8	MA000541208		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	20.90
12-30	S8	MA000549531		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	18,243.41
						EQUIPMENT TOTALS:	54,697.23
						APPROPRIATIONS COMMITTEE TOTALS:	5,484,423.90
						OFFICE TOTALS:	5,484,423.90

FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

10-07	P1	06APP0000001	MARTIN P. DELGADO	09/01/05	09/30/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	194.71
10-07	P1	06APP0000002	MAUREEN HOLGADO	09/01/05	09/30/05	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	523.73
				09/01/05	09/16/05	SHARED EMPLOYEE	3,774.04
				09/19/05	09/19/05	INTERN	400.00
				09/01/05	09/30/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	233.57
				07/01/05	07/31/05	ASSISTANT TO CONG CRAMER (P)	9,802.99
				09/01/05	09/30/05	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	584.13
				09/01/05	09/30/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	548.97
						PERSONNEL COMPENSATION TOTALS:	16,082.14
10-07	P1	06APP0000001	MARTIN P. DELGADO	08/21/05	08/27/05	LOCAL TRANSPORTATION	190.00
10-07	P1	06APP0000002	MAUREEN HOLGADO	08/21/05	08/27/05	LOCAL TRANSPORTATION	59.00
						TRAVEL TOTALS:	249.00
10-07	P2	HCV0503359	CINGULAR GOVT SALES OFFICE	09/23/05	09/23/05	7100G	149.99
10-13	P2	HCV0503208	VERIZON WIRELESS	09/24/05	09/24/05	MOTOROLLA V710	49.99
10-13	P2	HCV0503208	D0	09/24/05	09/24/05	MOTOROLLA V710	14.99
10-20	P2	HCV0503251	D0	10/08/05	10/08/05	7250 COMBO DEVICE	29.99
10-26	P2	HCV0503360	D0	10/17/05	10/17/05	MOTOROLLA EXTENDED BATTERIES	539.88
10-31	S5	DY530500359		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	476.26
10-31	S5	DY530500361		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	2,484.13
10-31	S5	DY530500363		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	1,480.00

STATEMENT OF DISBURSEMENTS

2972

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES— Con						
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS— Con.						
10-31	S5	DY630510002	08/01/05	DISTRICT OFC TEL TOLLS (TRFR)		-6,625.15
10-31	S5	DY630510003	08/01/05	DC TEL TOLLS (TRANSFER)		6,625.15
10-31	S5	DY630510001	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		6,166.23
10-31	S5	06300500001	09/01/05	BLACKBERRY SERVICE		5,598.94
12-13	C3	NW200529200	09/01/05	RENT, COMMUNICATION, UTILITIES TOTALS.		16,990.40
PRINTING AND REPRODUCTION						
10-04	P2	OSP38070	09/02/05	500 BUFF STOCK ENGRAVED BUSINE		180.00
11-16	P1	06AP0000193	10/13/04	METER USAGE 1016 HOB		394.20
11-16	P1	06AP0000194	09/29/04	METER USAGE B305 RHOB		691.64
11-16	P1	06AP0000195	12/30/04	METER USAGE B305 RHOB		574.23
11-16	P1	06AP0000196	12/30/04	METER USAGE 1016 HOB		684.94
11-16	P1	06AP0000197	04/08/04	METER USAGE 1016 HOB		864.76
11-16	P1	06AP0000198	06/11/04	METER USAGE H-218 CAPITOL		584.00
11-16	P1	06AP0000199	03/29/04	METER USAGE B305 RHOB		380.52
11-16	P1	06AP0000200	08/20/04	METER USAGE H-309 CAPITOL		291.63
11-16	P1	06AP0000201	09/10/04	METER USAGE H-309 CAPITOL		342.00
				PRINTING AND REPRODUCTION TOTALS		4,987.92
OTHER SERVICES						
10-21	P1	06AP0000094	09/01/05	SERVICE CONTRACT		1,023.74
				OTHER SERVICES TOTALS:		1,023.74
SUPPLIES AND MATERIALS						
10-04	P2	OSM10819	07/19/05	HP EXT USB 2.0 MULTIBAY II CRA		77.00
10-04	P2	OSM10819	07/19/05	HP MULTIBAY II DVD/CD-RW COMBO		165.00
10-04	P2	OSM10819	07/19/05	HP EXPANSION BASE W/WRSL KEYBD		247.00
10-05	HV	06A90300006	08/01/05	SUBSCRIPTION		1,023.74
10-05	HV	06A90300007	06/01/05	SUBSCRIPTION		800.00
10-05	HV	06A90300008	11/23/06	SUBSCRIPTION		1,899.00
10-07	P2	OSS38105	09/08/05	ONE TOUCH CD / DVD STORAGE DRA		22.00
10-07	P2	OSS38105	09/08/05	COLOR LASERJET 4500 / 4550 SER		306.00
10-13	P2	OSS38311	09/23/05	LYSOL SANITIZING WIPES #RAC 7		14.00
10-13	P2	OSS38313	09/23/05	INDEX DIVIDERS WHITE LABELS		360.00
10-13	P2	OSS38313	09/23/05	EVERY RETURN ADDRESS LABELS #		32.00
10-13	P2	OSS38313	09/23/05	ECONOMY MAT CHAIRMAT #RUB 644		128.00
10-14	P2	OSS38249	09/20/05	COL-ERASE PENCILS (NON PHOTO B		50.00
10-14	P2	OSS38249	09/20/05	EASTOUCH RETRACTABLE PENS BLA		8.50
10-14	P2	OSS38249	09/20/05	EASTOUCH RETRACTABLE PENS BLU		8.50
10-14	P2	OSS38249	09/20/05	TOP-LOADING POLYPROPYLENE SHEE		270.00
10-14	P2	OSS38255	09/20/05	POLARIZING TASK LIGHT - #MMM		89.00
10-14	P2	OSS38255	09/20/05	COMBO BOARD 3 X 2 #0RT BTE6		196.00
10-14	P2	OSS38255	09/20/05	PRESTIGE COLORED CORK, LIGHT		25.00
10-14	P2	OSS38255	09/20/05	CUBICLE CORK AND FABRIC BULLET		8.00
10-14	C1	NW200528500	09/30/05	BOTTLED WATER		8.46
10-14	C1	NW200528500	09/30/05	BOTTLED WATER		8.46

10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	16.00
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	22.00
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	11.63
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	8.46
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	8.00
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	11.00
10-14	C1	NW200528500	D0	09/02/05	09/02/05	BOTTLED WATER	17.98
10-14	C1	NW200528500	D0	09/02/05	09/02/05	BOTTLED WATER	17.44
10-14	C1	NW200528500	D0	09/07/05	09/07/05	BOTTLED WATER	61.76
10-14	C1	NW200528500	D0	09/08/05	09/08/05	BOTTLED WATER	7.25
10-14	C1	NW200528500	D0	09/09/05	09/09/05	BOTTLED WATER	39.66
10-14	C1	NW200528500	D0	09/09/05	09/09/05	BOTTLED WATER	24.95
10-14	C1	NW200528500	D0	09/09/05	09/09/05	BOTTLED WATER	24.95
10-14	C1	NW200528500	D0	09/09/05	09/09/05	BOTTLED WATER	15.84
10-14	C1	NW200528500	D0	09/07/05	09/07/05	BOTTLED WATER	6.99
10-14	C1	NW200528500	D0	09/12/05	09/12/05	BOTTLED WATER	10.95
10-14	C1	NW200528500	D0	09/21/05	09/21/05	BOTTLED WATER	41.29
10-14	C1	NW200528500	D0	09/21/05	09/21/05	BOTTLED WATER	42.77
10-14	C1	NW200528500	D0	09/21/05	09/21/05	BOTTLED WATER	121.41
10-14	C1	NW200528500	D0	09/20/05	09/20/05	BOTTLED WATER	69.89
10-14	C1	NW200528500	D0	09/26/05	09/26/05	BOTTLED WATER	8.45
10-14	C1	NW200528500	D0	09/26/05	09/26/05	BOTTLED WATER	38.41
10-14	C1	NW200528500	D0	09/26/05	09/26/05	BOTTLED WATER	13.95
10-14	C1	NW200528500	D0	09/28/05	09/28/05	BOTTLED WATER	70.83
10-14	C1	NW200528500	D0	09/29/05	09/29/05	BOTTLED WATER	19.29
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	33.08
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	53.97
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	63.45
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	15.84
10-14	C1	NW200528500	D0	09/30/05	09/30/05	BOTTLED WATER	30.45
10-14	C1	NW200528500	D0	09/08/05	09/08/05	BOTTLED WATER	58.92
10-17	P2	OSS35940	D0	03/09/05	03/09/05	SELF-ADHESIVE TABS #A316221	7.65
10-17	P2	OSS35940	D0	03/09/05	03/09/05	SELF-ADHESIVE TABS #A316219	7.77
10-17	P2	OSS35940	D0	03/09/05	03/09/05	WRITE ON TABS #A316141	7.47
10-17	P2	OSS35940	D0	03/09/05	03/09/05	SEE NOTES ARROWS #A231118	2.96
10-17	P2	OSS35940	D0	03/09/05	03/09/05	SMALLER SIZED FLAGS #A220142	2.78
10-17	P2	OSS35940	D0	03/09/05	03/09/05	SMALLER SIZED FLAGS #A220012	2.78
10-17	P2	OSS35940	D0	03/09/05	03/09/05	SMALL SIZED FLAGS #A220022	2.78
10-17	P2	OSS35940	D0	03/09/05	03/09/05	SMALLER SIZED FLAGS #A220032	2.78
10-17	P2	OSS35940	D0	03/09/05	03/09/05	POST-IT FLAGS #A2683-5CF	2.50
10-17	P2	OSS35940	D0	03/09/05	03/09/05	POST-IT FLAGS #A2683-5CB	2.50

OFFICE MAX SOLUTIONS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Cont.						
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Cont.						
10-17	P2	OS335940	03/09/05	CORK BOARD WITH ALUMINUM FRAME	18.12	
10-17	P2	OS335940	03/09/05	CABLE TIES #3988024	7.77	
10-17	P2	OS335940	03/09/05	PORTABLE POWER CONVERTER #S93	29.14	
10-17	P2	OS335940	03/09/05	GEL IMPACT PENS BY UNIBALL BLA	65.76	
10-17	P2	OS335940	03/09/05	DESK ORGANIZER #K345706	2.92	
10-17	P2	OS335940	03/09/05	OFFICE SUPPLIES	36.74	
10-21	P1	06AP0000093	09/26/05	DRIVE - 564003 - SIMPLE 250GB	892.30	
11-02	P2	OSM10983A	08/25/05	SOFTWARE - 719282 - SYG GHOST	270.00	
11-02	P2	OSM10983A	08/25/05	MEDIA - 718554 - SYM GHOST SOL	18.00	
11-02	P2	OSM10983A	08/25/05	CABLE - 263711 - BELKIN CAT5E	15.00	
11-02	P2	OSM10983A	08/25/05	DOCUMENTATION KIT - 503733 - M	186.63	
11-02	P2	OSM10983A	08/25/05	DOCUMENTATION KIT - 766242 - M	52.00	
11-02	P2	OSM10983A	08/25/05	DOCUMENTATION KIT - 546853 - M	52.00	
11-02	P2	OSM10983A	08/25/05	SURGE PROTECTOR - 525381 - APC	287.10	
11-02	P2	OSM10983A	08/25/05	POWER SUPPLY - 209767 - APC BA	345.00	
11-02	P2	OSM10983A	08/25/05	MONITOR - 771188 - HP SB L1702	765.00	
11-02	P2	OSM10983A	08/25/05	CABLE - 209672 - BELKIN 100PK	108.00	
11-02	P2	OSM10983A	08/25/05	CABLE - 183031 - BELKIN/CDW US	18.00	
11-02	P2	OSM10983A	08/25/05	CABLE - 698500 - IOGEAR 16GT U	24.00	
11-02	P2	OSM10983A	08/25/05	ADAPTEC USB2CONNECT PCI 5100C	45.00	
11-02	P2	OSM10983A	08/25/05	SWITCH - 173399 - LINKSYS ETHE	58.00	
11-16	P1	06AP0000202	11/12/05	OFFICE SUPPLIES	17.93	
12-07	P2	OSM1282	10/03/05	SOFTWARE - SAFESOLUTION ENTERPR	225.00	
12-07	P2	OSM1282	10/03/05	SOFTWARE - SAFESOLUTION ENTERPR	4,050.00	
12-07	P2	OSM1282	10/03/05	ZVETCO VERIFI FINGERPRINT READ	21,000.00	
12-21	P2	OSM1211	09/29/05	APC SMART UPS 1500 BLK USB 150	468.00	
12-21	P2	OSM1211	09/29/05	MAXTOR ONE TOUCH II 300GB FW/U	1,560.00	
12-21	P2	OSM1211	09/29/05	POCATEC 40GB USB PORTABLE DRI	2,256.00	
12-21	P2	OSM1211	09/29/05	APC PREMIUM AV SURGE PROTECTO	1,060.00	
12-21	P2	OSM1211	09/29/05	IOGEAR 2PT PS/2 KVM SWITCH W/6	60.00	
12-21	P2	OSM1211	09/29/05	SIMPLE 1GB ECC PC2-4200 DDR HP	209.00	
12-21	P2	OSM1211	09/29/05	IOGEAR 2 PORT USB AUDIO KVM WI	98.00	
12-21	P2	OSM1211	09/29/05	TARGUS USB 2.0 HUB #467809	148.00	
12-21	P2	OSM1211	09/29/05	SYM LIVESTATE REC DT 3 MEDIA #	18.00	
12-21	P2	OSM1211	09/29/05	SYM LIVESTATE REC ADV SRV 3 1Y	1,620.00	
12-21	P2	OSM1211	09/29/05	SYM LIVESTATE REC ADV SRV 3 ME	18.00	
12-21	P2	OSM1211	09/29/05	FED SCANSOFT OMNIPAGE PRO 15 U	739.50	
12-21	P2	OSM1211	09/29/05	FED SCANSOFT OMNIPAGE PROF 15	80.55	
12-21	P2	OSM1211	09/29/05	MS GSA ONE/NOTE 2003 #555330	55.99	
12-21	P2	OSM1211	09/29/05	VER LE B/U 10 WIN SRV CMB 1Y #	479.65	
12-21	P2	OSM1211	09/29/05	BELKIN CAT5E PATCH SNAG 25FT B	44.00	
12-21	P2	OSM1211	09/29/05	ADO ACRORBAT PRO 7 WIN LI #730	188.93	
12-21	P2	OSM1211	09/29/05	HP FAX 1050 PLAN PAPER FAX #/7	125.00	

12-21	P2	OSM11211	DO	09/29/05	09/29/05	OLYMPUS D-435 CAMEDIA 5.1MP #1	725.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	TRIPP TRAVELER INLINE NTBK SUR	90.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	SYG LIVESTATE REC DT 3 10-24 #	842.01
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BLACK BOX ABCDE 4-1 DB9 SWITCH	75.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	MATRIX GA50 32MB PCI DUAL #37	210.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	APC 3FT STD AC POWER CAB #1541	130.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SNAAGLESS 6F	26.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SNAAG 15FT R	18.50
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SNAAG 25FT B	22.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SNAAGLESS 5F	14.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SNAAGLESS 6F	13.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SNAAGLESS 7F	14.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SNAAGLESS 8F	15.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E SNAAGLESS PATCH 15	18.50
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH CAB 12FT RE	21.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SNAAGLESS 25	22.00
12-21	P2	OSM11211	DO	09/29/05	09/29/05	BELKIN CAT5E PATCH SNAAG 8FT OR	15.00
12-21	P2	OSM11359	MORE DIRECT	10/25/05	10/25/05	COMPACT BLACK NYLON NOTEBOOK C	1,250.00
SUPPLIES AND MATERIALS TOTALS							48,191.87

10-12	F2	RN000012827	EQUIPMENT	09/28/05	09/28/05	LAPTOP - HP NC8230 9/2.0 760 6	2,159.00
10-12	F2	RN000012827	CDW GOVERNMENT INC	09/28/05	09/28/05	LAPTOP - HP NX9600 9/3.6 560 1	2,026.00
10-12	F2	RN000012827	DO	09/28/05	09/28/05	LAPTOP - HP NC4200 9/1.86 750	1,870.00
11-02	P2	OSM10983A	DO	08/25/05	08/25/05	SOFTWARE SUPPORT - 7119233 - SY	49.00
11-02	P2	OSM10983A	DO	08/25/05	08/25/05	SOFTWARE - 7117300 - VMWARE GSX	1,275.00
11-02	P2	OSM10983A	DO	08/25/05	08/25/05	SOFTWARE - 7117300 - VMWARE GSX	1,275.00
11-02	P2	OSM10983A	DO	08/25/05	08/25/05	SOFTWARE SUPPORT - 717301 - VM	610.00
11-02	P2	OSM10983A	DO	08/25/05	08/25/05	SOFTWARE - 746821 - WINTER ADM	1,235.00
11-02	P2	OSM10983A	DO	08/25/05	08/25/05	SOFTWARE SUPPORT - 675188 - WI	240.00
11-04	F2	RN000013109	XEROX CORPORATION	10/24/05	10/24/05	COPIER - XEROX CC55HG	10,310.00
12-01	F2	RN000013331	CDW GOVERNMENT INC	11/15/05	11/15/05	FILE SERVER - HP ML370T G4 773	6,230.00
12-01	F2	RN000013331	DO	11/15/05	11/15/05	PRINTER - HP LASERJET L4750N	1,178.00
12-01	F2	RN000013331	DO	11/15/05	11/15/05	PRINTER - HP LASERJET L4750N	1,178.00
12-06	F2	RN000013402	WHITAKER BROS. BUSINESS MACHIN	11/15/05	11/15/05	SHREDDER - WHITAKER 007SF W/A	5,365.00
12-07	P2	OSM11282	CDW GOVERNMENT INC	10/03/05	10/03/05	SOFTWARE SUPPORT - SAFESOLUTION	680.00
12-07	F2	RN000013413	WHITAKER BROS. BUSINESS MACHIN	11/30/05	11/30/05	SHREDDER - WHITAKER 007SF W/	5,365.00
12-07	F2	RN000013414	DO	11/30/05	11/30/05	SHREDDER - WHITAKER 007SF W/	5,335.00
12-08	F2	RN000013415	CDW GOVERNMENT INC	11/15/05	11/15/05	COMPUTER - HP XW4300 3.2GHZ	3,408.00
12-08	F2	RN000013415	DO	11/15/05	11/15/05	COMPUTER - HP XW4300 3.2GHZ	3,408.00
12-08	F2	RN000013415	DO	11/15/05	11/15/05	COMPUTER - HP XW4300 3.2GHZ	3,408.00
12-08	F2	RN000013415	DO	11/15/05	11/15/05	COMPUTER - HP XW4300 3.2GHZ	3,408.00
12-08	F2	RN000013415	DO	11/15/05	11/15/05	FILE SERVER - HP PROLIANT DL38	5,473.70
12-08	F2	RN000013415	DO	11/15/05	11/15/05	MOUNT - APC NETSHELTER VX BASE	2,158.93
12-16	F2	RN000013475	ALLIANCE MICRO	10/26/05	10/26/05	TELEVISION - SHARP LC20B8US AQ	989.00
12-20	F2	RN000013500	MORE DIRECT	12/14/05	12/14/05	PRINTER - HP 3700N	1,625.00
12-21	P2	OSM11211	CDW GOVERNMENT INC	09/29/05	09/29/05	SYG LIVESTATE REC ADV SRV 3 10	8,700.00
EQUIPMENT TOTALS							78,958.63
APPROPRIATIONS COMMITTEE TOTALS							166,483.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.						
APPROPRIATIONS COMMITTEE						
TRAVEL						
10-06	P1	06AP00000061	09/17/05	TRAVEL SUBSISTENCE	1,776.57	
10-06	P1	06AP00000065	08/05/05	TRAVEL SUBSISTENCE	1,262.21	
10-06	P1	06AP00000070	08/19/05	CAR RENTAL	1,717.45	
10-06	P1	06AP00000064	08/02/05	TRAVEL SUBSISTENCE	1,105.58	
10-06	P1	06AP00000062	09/31/05	TRAVEL SUBSISTENCE	435.95	
10-06	P1	06AP00000060	09/01/05	TRAVEL SUBSISTENCE	70.40	
10-06	P1	06AP00000063	09/06/05	TRAVEL SUBSISTENCE	2,947.55	
10-11	P1	06AP00000079	09/17/05	TRAVEL SUBSISTENCE	3,754.40	
10-11	P1	06AP00000077	09/27/05	TRAVEL SUBSISTENCE	811.76	
10-11	P1	06AP00000082	09/17/05	TRAVEL SUBSISTENCE	3,674.11	
10-11	P1	06AP00000080	09/30/05	TRAVEL SUBSISTENCE	618.14	
10-11	P1	06AP00000078	09/28/05	TRAVEL SUBSISTENCE	1,049.93	
10-11	P1	06AP00000078	09/25/05	TRAVEL SUBSISTENCE	776.08	
10-11	P1	06AP00000081	09/27/05	TRAVEL SUBSISTENCE	4,214.81	
10-11	P1	06AP00000075	09/01/05	TRAVEL SUBSISTENCE	777.02	
10-28	P1	06AP0000106	09/24/05	CAR RENTAL	17,946.27	
10-31	P1	06AP0000108	07/24/05	AIRFARE FOR OB TRAVEL	54.00	
11-03	P1	06AP0000109	09/17/05	LOCAL TRANSPORTATION	26,087.13	
11-16	P1	06AP0000203	09/28/05	AIRFARES FOR OB TRAVEL	25.65	
12-12	P1	06AP0000292	09/20/05	TRAVEL SUBSISTENCE	24.30	
12-12	P1	06AP0000293	08/03/05	TRAVEL SUBSISTENCE	69,129.31	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
10-06	P1	06AP00000071	08/15/05	TELECOMMUNICATIONS CHARGES	87.12	
10-11	P1	06AP00000086	09/03/05	TELECOMMUNICATIONS CHARGES	279.19	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
12-14	P1	06AP0000307	05/04/05	PRINTING AND REPRODUCTION	50.39	
12-14	P1	06AP0000308	06/03/05	PRINTING AND REPRODUCTION	36.35	
12-14	P1	06AP0000309	07/07/05	PRINTING AND REPRODUCTION	41.71	
12-14	P1	06AP0000310	08/03/05	PRINTING AND REPRODUCTION	49.13	
12-20	P1	06AP0000312	12/30/04	PRINTING AND REPRODUCTION	42.02	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-05	P1	06AP00000034	09/01/05	CONSULTANT CONTRACT SERVICE	219.60	
10-05	P1	06AP00000018	09/01/05	CONSULTANT CONTRACT SERVICE	7,800.00	
10-05	P1	06AP00000053	09/01/05	CONSULTANT CONTRACT SERVICE	1,400.00	
10-05	P1	06AP00000048	09/01/05	CONSULTANT CONTRACT SERVICE	7,200.00	
10-05	P1	06AP00000030	09/01/05	CONSULTANT CONTRACT SERVICE	870.00	
10-05	P1	06AP00000025	09/01/05	CONSULTANT CONTRACT SERVICE	7,020.00	
10-05	P1	06AP00000012	09/01/05	CONSULTANT CONTRACT SERVICE	9,100.00	
10-05	P1	06AP00000051	09/01/05	CONSULTANT CONTRACT SERVICE	7,500.00	
10-05	P1	06AP00000051	09/01/05	CONSULTANT CONTRACT SERVICE	2,125.00	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.						
SUPPLIES AND MATERIALS						
10-06	P1	06AP0000067	09/01/05	OFFICE SUPPLIES	499.61	
10-06	P1	06AP0000068	09/08/05	OFFICE SUPPLIES	375.04	
10-06	P1	06AP0000066	09/27/05	OFFICE SUPPLIES	195.95	
10-06	P1	06AP0000072	08/31/05	PUBLICATION/REFERENCE MATERIAL	317.00	
10-06	P1	06AP0000069	09/09/05	OFFICE SUPPLIES	147.25	
10-07	P1	06AP0000073	09/21/05	OFFICE SUPPLIES	334.00	
10-07	P1	06AP0000074	09/19/05	OFFICE SUPPLIES	334.00	
10-11	P1	06AP0000083	09/28/05	OFFICE SUPPLIES	93.75	
10-11	P1	06AP0000087	09/26/05	OFFICE SUPPLIES	288.25	
10-11	P1	06AP0000084	09/16/05	OFFICE SUPPLIES	440.78	
10-11	P1	06AP0000085	09/12/05	OFFICE SUPPLIES	210.58	
10-17	P1	06AP0000088	09/30/05	OFFICE SUPPLIES	483.00	
10-17	P1	06AP0000088	09/30/05	OFFICE SUPPLIES	414.00	
10-17	P1	06AP0000088	09/30/05	OFFICE SUPPLIES	348.82	
10-17	P1	06AP0000088	09/30/05	OFFICE SUPPLIES	500.00	
10-17	P1	06AP0000088	09/30/05	OFFICE SUPPLIES	410.02	
10-28	P1	06AP0000104	09/30/05	OFFICE SUPPLIES	192.00	
10-28	P1	06AP0000105	09/30/05	OFFICE SUPPLIES	175.99	
11-03	P1	06AP0000112	09/29/05	OFFICE SUPPLIES	317.00	
11-03	P1	06AP0000111	09/01/05	PUBLICATION/REFERENCE MATERIAL	117.59	
11-10	P1	06AP0000179	09/30/05	OFFICE SUPPLIES	24.00	
11-10	P1	06AP0000180	09/29/05	OFFICE SUPPLIES	18.78	
11-10	P1	06AP0000181	09/16/05	OFFICE SUPPLIES	31.93	
11-10	P1	06AP0000182	09/16/05	OFFICE SUPPLIES	20.85	
11-10	P1	06AP0000183	09/08/05	OFFICE SUPPLIES	304.73	
11-10	P1	06AP0000184	09/16/05	OFFICE SUPPLIES	2,807.00	
12-14	P1	06AP0000291	11/18/05	OFFICE SUPPLIES	9,401.92	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-06	P1	06AP0300010	01/19/05	COMPUTER EQUIPMENT	875.24	
EQUIPMENT TOTALS:					875.24	
APPROPRIATIONS COMMITTEE TOTALS:					449,973.19	
OFFICE TOTALS:					616,456.89	

SPECIAL & SELECT COMMITTEES
2005 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,047,812.86
PERSONNEL BENEFITS	8,483.96
TRAVEL	854.24
RENT, COMMUNICATION, UTILITIES	11,696.21
PRINTING AND REPRODUCTION	3.00
OTHER SERVICES	1,481.79
	1,070,891.06
	3,235.81
	180.45
	11,696.21
	3.00
	805.95

SUPPLIES AND MATERIALS	75,278.13	20,048.25
EQUIPMENT	37,196.95	11,168.79
GENERAL EXPENDITURES TOTALS:	3,209,677.53	1,118,023.52
OFFICE TOTALS:	3,209,677.53	1,118,023.52

GENERAL EXPENDITURES PERSONNEL COMPENSATION

ABERNATHY, SARAH LOUISE	10/01/05	12/31/05	DIR. OF APPRO. ANALYSIS	26,000.00
ANNICELLI, LAUREN B	09/19/05	12/06/05	INTERN	2,458.34
ANTOCHKINA, IRINA	10/01/05	12/31/05	SPECIAL ASSISTANT	8,750.00
DO	09/01/05	11/30/05	SPECIAL ASSISTANT (OVERTIME)	735.04
BATES, JAMES T	01/03/05	12/31/05	CHIEF OF STAFF	40,461.10
BAULEN, HOWARD P	10/01/05	11/30/05	CHIEF OF STAFF	13,333.34
BULEY, CHRISTOPHER P	10/01/05	12/31/05	SHARED STAFF/REP NUSSIE	5,310.00
BOYER, KIMBER H	10/01/05	12/31/05	BUDGET ANALYST	27,753.50
BURRIS, ARTHUR LEE	10/01/05	12/31/05	DEPUTY STAFF DIRECTOR	26,999.99
BYWATERS, LINDA M	10/01/05	12/31/05	EXEC ASSIST TO MINORITY CHIEF	19,750.01
CALLAS, GEORGE A	10/01/05	12/31/05	COUNSEL	22,142.00
CANTWELL, JAMES R	10/01/05	12/31/05	BUDGET ANALYST	29,452.76
CHANG, WINIFRED Y	10/13/05	12/31/05	BUDGET ANALYST	24,523.56
CHRISTOPOULOS, JAMES P	10/01/05	12/31/05	BUDGET ANALYST	27,753.50
COULSON, E. BRET	10/01/05	12/31/05	COUNSEL	30,002.00
CRAWFORD, CHARLENE B	11/01/05	12/31/05	COUNSEL	16,071.50
DETI, KIM FRANCES	10/01/05	12/31/05	PRESS SECRETARY	14,896.74
DOUGLAS, MARSHA W	10/01/05	12/31/05	ADMINISTRATIVE OFFICER	24,275.51
EZROW, DANIEL P	10/01/05	12/31/05	BUDGET ANALYST	23,000.00
FRIEDBERG, DORI S	10/01/05	11/27/05	LEGISLATIVE CORRESPONDENT	5,858.33
DO	11/01/05	11/01/05	SPECIAL PROJECT COORDINATOR	1,000.00
FRIEDMAN, JENNIFER	10/01/05	12/31/05	SENIOR BUDGET ANALYST	25,000.01
GOSS, CHAUNCEY P	10/01/05	12/31/05	BUDGET ANALYST	32,767.00
GUILLEN, JOSE	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	23,452.49
HARRIS, BENJAMIN H	09/26/05	12/31/05	ECONOMIST	18,625.00
HOPKINS, JEFFREY W	10/01/05	12/31/05	BUDGET ANALYST	28,190.00
KAHN, THOMAS S	10/01/05	12/31/05	STAFF DIR & CHIEF COUNSEL	39,875.01
KNUDSEN, PATRICK L	10/01/05	12/31/05	DIRECTOR BUDGET POLICY	39,605.66
KOWALSKI, DANIEL J	10/01/05	12/31/05	DIRECTOR OF BUDGET REVIEW	39,409.50
KUCK, ANGELA S	10/01/05	12/31/05	DEPUTY PRESS SECRETARY	24,500.00
LANDWEHR, BROWN, DERRICK L	10/01/05	12/31/05	SPECIAL ASSISTANT	9,434.00
DO	09/01/05	11/30/05	SPECIAL ASSISTANT (OVERTIME)	471.76
LONG, JOHN C	09/01/05	11/30/05	INTERN	1,200.00
DO	12/01/05	12/31/05	STAFF ASSISTANT/GRAPHICS SPEC	2,933.33
LUMIA, JASON J	10/01/05	12/31/05	BUDGET ANALYST	21,704.99
MAGEE, RICHARD EDWARD	10/01/05	12/31/05	INFORMATION SYSTEMS MANAGER	29,771.24
MAHAN, ROGER	10/01/05	12/31/05	BUDGET ANALYST	30,594.26
MCDOWELL, SHEILA A	10/01/05	12/31/05	STAFF ASSISTANT	16,625.00
MCKITTRICK, JASON	10/01/05	10/31/05	BUDGET ANALYST	852.29
MEEHAN, ELLIOT P	10/01/05	12/18/05	INTERN	3,250.00
DO	11/01/05	11/30/05	INTERN (OVERTIME)	538.15
MERCEDITH, DIANA	10/01/05	12/31/05	BUDGET ANALYST	23,262.50

11-30	S5	DY533600591	10-01/05	10/31/05	DC TEL EQUIP (TRANSFER)	292.00
11-30	S5	DY533600593	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	768.00
11-30	S5	DY533600594	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	2,553.60
12-13	C3	NW200529200	09/01/05	09/01/05	BLACKBERRY SERVICE	427.40
12-13	P2	HV0600246	11/19/05	11/19/05	7250 COLOR WVOICE AND DATA	29.99
12-29	S5	DY5336300605	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	268.00
12-29	S5	DY5336300607	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	760.00
12-29	S5	DY5336300608	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	2,621.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,696.21
10-03	C0	100352768	08/26/05	08/26/05	CANCELED CHECK-PER US TREASURY	-200.00
10-17	P1	5800RW000229	08/26/05	08/25/05	ADVERTISING	200.00
10-21	P1	068U0000015	10/06/05	10/06/05	PRINTING AND REPRODUCTION	71.00
10-26	HV	06490300244	10/01/05	11/30/07	CHANGE BOC: 2405 TO 2630	-73.00
10-31	C0	103105304	10/01/05	11/30/07	CANCELED CHECK PER US TREASURY	-73.00
11-04	P1	58U00RW0228	10/01/05	11/30/07	ADVERTISING	73.00
11-29	P1	068U0000021	10/19/05	10/19/05	PRINTING AND REPRODUCTION	36.00
12-19	HV	06490300314	10/01/05	11/30/07	CHANGE BOC: 2405 TO 2630	-73.00
12-27	P1	068U0000046	12/05/05	12/05/05	PRINTING AND REPRODUCTION	36.00
					PRINTING AND REPRODUCTION TOTALS:	-3.00
12-06	F1	NN000013401	07/21/05	07/21/05	T&M SERVICE	475.00
12-13	P1	068U0000025	12/01/05	12/02/05	TRAINING	55.00
12-22	P1	068U0000035	11/21/05	11/21/05	SERVICE CONTRACT	20.95
12-22	P1	068U0000034	01/31/05	01/31/05	SERVICE CONTRACT	255.00
					OTHER SERVICES TOTALS	805.95
10-06	P1	068U0000007	08/01/05	08/31/05	BOTTLED WATER	163.38
10-06	P1	068U0000008	08/01/05	08/31/05	BOTTLED WATER	78.28
10-06	P1	068U0000009	08/01/05	08/31/05	BOTTLED WATER	19.05
10-06	P1	068U0000001	09/22/05	09/22/05	OFFICE SUPPLIES	73.48
10-06	P1	068U0000004	12/01/05	12/01/05	PUBLICATION/REFERENCE MATERIAL	400.00
10-06	P1	068U0000003	09/05/05	09/05/05	PUBLICATION/REFERENCE MATERIAL	215.00
10-06	P1	068U0000005	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	667.00
10-06	P1	068U0000006	08/10/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	35.00
10-18	P2	OSS37749	08/02/05	08/02/05	PAPER- SANDSTONE 11 X 17 70 LB	389.40
10-18	P2	OSS37843	08/11/05	08/11/05	BROTHER T2 1 / 2 - INCH TAPE	24.00
10-18	P2	OSS37843	08/11/05	08/11/05	BROTHER T2 1 / 2 - INCH TAPE	20.14
10-21	P1	068U0000012	09/01/05	09/30/05	BOTTLED WATER/MAJORITY	86.69
10-21	P1	068U0000013	09/01/05	09/30/05	BOTTLED WATER/MAJORITY	52.04
10-21	P1	068U0000014	09/01/05	09/30/05	BOTTLED WATER/PRESS OFFICE	59.25
10-21	P1	068U0000018	01/25/06	01/25/07	PUBLICATION/REFERENCE MATERIAL	215.00
10-21	P1	068U0000016	09/26/05	09/26/05	PUBLICATION/REFERENCE MATERIAL	46.99
10-26	HV	06490300244	10/01/05	11/30/07	CHANGE BOC: 2405 TO 2630	73.00
10-31	S1	DY051000047	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,508.55
10-31	P1	068U00000017	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	320.00
11-02	HR	267246	08/20/05	08/20/05	REFUND, OVERPAYMENT	-40.39
11-08	C2	NW200531200	10/27/05	10/27/05	OFFICE SUPPLIES	267.36
11-21	P2	OSS38780	10/26/05	10/26/05	TONER - FOR A IRC 3220 CANON C	556.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON BUDGET—Con.						
11-22	P2	OS338811	DO	TONER CARTRIDGE FOR CANON 3200	308.00	
11-22	P2	OS338811	DO	TONER CARTRIDGE FOR CANON 3200	516.00	
11-22	P2	OS338811	DO	TONER CARTRIDGE FOR CANON 3200	387.00	
11-29	P1	06B00000023	FINANCIAL TIMES	PUBLICATION/REFERENCE MATERIAL	157.57	
11-29	P1	06B00000024	PLATTS	PUBLICATION/REFERENCE MATERIAL	1,870.00	
11-29	P1	06B00000022	WEST PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	667.00	
11-30	S1	DY051100041		OFFICE SUPPLY (TRANSFER)	772.85	
12-02	C2	NW200533600	BOISE CASCADE	OFFICE SUPPLIES	163.60	
12-13	P1	06B00000027	DEER PARK SPRING WATER	BOTTLED WATER	180.16	
12-13	P1	06B00000028	DO	BOTTLED WATER	69.02	
12-13	P1	06B00000029	DO	BOTTLED WATER	74.92	
12-19	C2	NW200535300	BOISE CASCADE	OFFICE SUPPLIES	173.50	
12-19	HV	06A90300314	NEWSWEEK	CHANGE BOC: 2405 TO 2630	73.00	
12-22	P1	06B00000038	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	2,496.00	
12-22	P1	06B00000042	NATIONAL NEWS	SUBSCRIPTION/MINORITY	608.28	
12-22	P1	06B00000043	DO	SUBSCRIPTION/MAJORITY	607.68	
12-22	P1	06B00000044	DO	SUBSCRIPTION/PRESS OFFICE	471.84	
12-22	P1	06B00000045	DO	SUBSCRIPTION/CHIEF OF STAFF	221.40	
12-22	P1	06B00000039	THE BUREAU OF NATIONAL AFFAIRS	PUBLICATION/REFERENCE MATERIAL	1,255.00	
12-22	P1	06B00000033	WEST PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	667.00	
12-27	P1	06B00000048	DEER PARK SPRING WATER	BOTTLED WATER	110.25	
12-27	P1	06B00000049	DO	BOTTLED WATER	155.04	
12-27	P1	06B00000050	DO	BOTTLED WATER	180.24	
12-27	P1	06B00000051	JOSE GUILLEN	OFFICE SUPPLIES	52.45	
12-27	P1	06B00000052	DO	OFFICE SUPPLIES	24.65	
12-27	P1	06B00000053	DO	OFFICE SUPPLIES	16.76	
12-27	P1	06B00000047	MORE DIRECT, INC.	OFFICE SUPPLIES	156.00	
12-27	P1	06B00000054	WEST PAYMENT CENTER	PUBLICATION/REFERENCE MATERIAL	667.00	
12-31	S1	DY051200044		OFFICE SUPPLY (TRANSFER)	1,706.82	
					SUPPLIES AND MATERIALS TOTALS:	
					20,048.25	
EQUIPMENT						
10-31	S8	MA000529979		EQUIPMENT MAINT (TRANSFER)	3,424.74	
11-04	F2	RN000013100	MORE DIRECT	MONITOR - NEC MULTISYNC 23IN T	960.00	
11-04	F2	RN000013100	DO	MONITOR - NEC MULTISYNC 23IN T	960.00	
11-30	HV	06A90100036		MAINT CREDIT #173361--HSS MEMO	-734.43	
11-30	HV	06A90100037		MAINT CREDIT #173361--HSS MEMO	-97.00	
11-30	S8	MA000540895		EQUIPMENT MAINT (TRANSFER)	3,327.74	
12-30	S8	MA000550381		EQUIPMENT MAINT (TRANSFER)	3,327.74	
					EQUIPMENT TOTALS:	
					11,168.79	
					GENERAL EXPENDITURES TOTALS:	
					1,118,023.52	
					OFFICE TOTALS:	
					1,118,023.52	

2004 COMMITTEE ON BUDGET

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BATES, JAMES T	01/01/05	01/02/05	CHIEF OF STAFF	PERSONNEL COMPENSATION TOTALS:	22.22
EQUIPMENT	10/25/05	10/25/05	WIRELESS MICROPHONE SYSTEM - S	EQUIPMENT TOTALS:	22.22
11-23 f2 RN000013300 SPL INTEGRATED SOLUTIONS				GENERAL EXPENDITURES TOTALS:	6,621.74
				OFFICE TOTALS:	6,621.74
					6,643.96

2005 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,307,346.85
PERSONNEL BENEFITS	5,498.12
TRAVEL	1,939.68
RENT, COMMUNICATION, UTILITIES	16,776.50
PRINTING AND REPRODUCTION	79,219.08
OTHER SERVICES	1,242.33
SUPPLIES AND MATERIALS	50,009.04
EQUIPMENT	57,267.67
	35,310.33
GENERAL EXPENDITURES TOTALS:	11,770.11
OFFICE TOTALS:	1,385,491.72
	1,385,491.72

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON BENJAMIN B	10/01/05	12/31/05	SUBCOMMITTEE STAFF DIRECTOR	21,750.00
BAKER ANDREW WILLIS	10/01/05	12/31/05	DEMOCRATIC COUNSEL	36,141.34
BROSONG, CHRISTINE	10/01/05	11/30/05	DEMOCRATIC PROF STAFF	20,000.00
DO	12/01/05	12/31/05	MINORITY ASSISTANT COUNSEL	7,500.00
BOEDER, HANNAH M	10/01/05	12/31/05	INTERN	4,913.34
BRENNAN, MICHELLE L	10/01/05	12/31/05	STAFF ASSISTANT	2,612.49
CAHILL, JAMES H	10/01/05	12/31/05	PRINTING EDITOR	26,499.99
CARTER, JEREMY	10/01/05	12/31/05	STAFF ASSISTANT	16,749.99
CONLEY, HOWARD H	10/01/05	12/31/05	MINORITY ECONOMIST	39,743.76
CORREA, LINDSEY	10/01/05	12/31/05	ASSISTANT HEARING CLERK	16,749.99
DO	09/01/05	10/31/05	ASSISTANT HEARING CLERK (OVERTIME)	86.18
DARRELL, NONA S	10/01/05	12/31/05	DEMOCRATIC PROFESSIONAL STAFF	21,250.01
DEMERT, APRIL V	10/01/05	10/31/05	DEMOCRATIC PRESS SEC	5,416.67
DO	11/01/05	12/31/05	DEMOCRATIC PRESS SECY	15,833.34
DIERLAM, BRYAN D	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	38,000.01
DUNLAP, MICHAEL D	10/01/05	12/31/05	STAFF ASSISTANT	16,749.99
DO	10/01/05	10/31/05	STAFF ASSISTANT (OVERTIME)	241.58
EBERSOLE, DAVID	10/01/05	12/31/05	SENIOR PROFESSIONAL STAFF	39,743.76
ELLISON, TOBIN C	10/01/05	11/30/05	INTERN	3,171.67
DO	12/01/05	12/31/05	STAFF ASSISTANT	1,866.94
FARRIS, WILLIAM BRANDON	10/01/05	12/31/05	STAFF ASSISTANT	17,000.01
GALLAGHER, LYNN F	10/01/05	12/31/05	SENIOR PROFESSIONAL STAFF	39,743.76
GINGRICH, CALLISTA LOUISE	10/01/05	12/31/05	CHIEF HEARING CLERK	32,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON AGRICULTURE—Con.						
		GOLDBERG, JOHN	10/01/05	PROFESSIONAL STAFF		33,000.00
		GOULE EARNST C	10/01/05	PART-TIME EMPLOYEE		22,499.99
		HAUGEN, JOHN A	10/01/05	COMMUNICATIONS DIRECTOR		33,000.00
		IMBERGAMO, WILLIAM	10/01/05	PROFESSIONAL STAFF		33,249.99
		JAGGER, CRAIG	10/01/05	CHIEF ECONOMIST		39,743.76
		KEYSER, DIANE M	10/01/05	COMMITTEE ADMINISTRATOR		35,750.01
		KWPLING, BRIAN J	10/01/05	ASSOCIATE COUNSEL		20,499.99
		KOWALSKI, ALISE	10/01/05	PRESS SECRETARY		19,250.01
		KRAMP, KEVIN JOHN	10/01/05	DEPUTY CHIEF OF STAFF		38,649.99
		LAREW, ROBERT L	10/01/05	INTERN		36,983.33
		MARTIN, MATTHEW S	10/01/05	INTERN		3,171.67
		DO	12/01/05	STAFF ASSISTANT		1,866.94
		MAXWELL, JOSH	10/01/05	STAFF ASSISTANT		19,250.01
		MICHEL, SUZANNE	10/01/05	EXECUTIVE ASSISTANT		6,875.01
		MIDDLETON, JAMES RUSSELL	10/01/05	MINORITY PROFESSIONAL STAFF		37,745.84
		MILLER, FAMILY N S	10/01/05	SHARED EMPLOYEE		27,999.99
		MUNDAY, J MERRICK	10/01/05	DIRECTOR OF INFORMATION SYSTEM		31,749.99
		MYERS, STEPHANIE A	10/01/05	ASSOCIATE COUNSEL		30,500.01
		O'CONNOR, WILLIAM E	10/01/05	STAFF DIRECTOR		40,149.99
		OGILVIE, CLARK	10/01/05	DEMOC STAFF-PROFESSIONAL		17,500.00
		DO	12/01/05	DEMOCRATIC ASSISTANT COUNSEL		6,250.00
		PARKER, ELIZABETH J	10/01/05	PROFESSIONAL STAFF		31,749.99
		RILEY, JOHN P	10/01/05	MINORITY PROFESSIONAL STAFF		37,745.84
		RUSNAK, SHARON S	10/01/05	MINORITY OFFICE MANAGER		24,500.00
		SCHERTZ, MATT	10/01/05	LEGIS ASSIST		6,416.67
		DO	11/01/05	LEGISLATIVE ASSISTANT		12,833.34
		SIMMONS, ANNE	10/01/05	MINORITY CONSULTANT		35,308.01
		SLAYTON, CHERYL E	10/01/05	EXECUTIVE ASSISTANT		16,250.00
		SMITH, DEBORA A	10/01/05	CHIEF LEGISLATIVE CLERK		34,500.00
		STAD, REBECCA J	10/01/05	INTERN		0.00
		STRAUGHN, PELHAM	10/01/05	SUBCOMMITTEE STAFF DIRECTOR		26,750.01
		THOMSON, RICHARD G	10/01/05	SENIOR PROFESSIONAL STAFF		39,743.76
		WEGMEYER, TYLER E	10/01/05	SHARED EMPLOYEE		26,750.01
		WESTON, RYAN E	10/01/05	SHARED EMPLOYEE		33,000.00
		WEYER, JAMIE J	12/05/05	STAFF ASSISTANT		2,166.67
		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:		1,287,915.65
10-28	S7	05301000000	10/01/05	TRANSIT BENEFITS		849.77
11-30	S7	06334000000	11/01/05	TRANSIT BENEFITS		543.33
12-27	S7	05361000000	12/01/05	TRANSIT BENEFITS		546.58
				PERSONNEL BENEFITS TOTALS:		1,939.68
10-07	P1	06AG0000001	09/29/05	PRIVATE AUTO MILEAGE		113.49
		JEREMY CARTER				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2005 COMMITTEE ON AGRICULTURE—Cont.						
SUPPLIES AND MATERIALS						
10-07	P1	06AG00000003	09/20/05	OFFICE SUPPLIES	957.50	
10-07	P1	06AG00000004	09/21/05	OFFICE SUPPLIES	29.25	
10-07	P1	06AG00000005	10/12/05	PUBLICATION/REFERENCE MATERIAL	111.84	
10-07	P1	06AG00000002	09/09/05	PUBLICATION/REFERENCE MATERIAL	35.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	12.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	12.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	13.00	
10-14	C1	NW200528500	09/09/05	BOTTLED WATER	16.77	
10-14	C1	NW200528500	09/13/05	BOTTLED WATER	41.94	
10-14	C1	NW200528500	09/15/05	BOTTLED WATER	13.98	
10-14	C1	NW200528500	09/15/05	BOTTLED WATER	11.78	
10-14	C1	NW200528500	09/15/05	BOTTLED WATER	51.72	
10-14	C1	NW200528500	09/15/05	BOTTLED WATER	107.88	
10-14	C1	NW200528500	09/27/05	BOTTLED WATER	173.82	
10-14	C1	NW200528500	09/30/05	BOTTLED WATER	16.77	
10-17	P1	06AG00000008	08/31/05	FOOD & BEVERAGE FOR MEETINGS	23.10	
10-17	P1	06AG00000009	10/04/05	FOOD & BEVERAGE FOR MEETINGS	43.30	
10-19	P1	06AG00000010	09/13/05	PUBLICATION/REFERENCE MATERIAL	157.57	
10-19	P1	06AG00000016	10/17/05	OFFICE SUPPLIES	93.19	
10-21	P2	OSS38480	10/04/05	PAPER FASTENER - 8.5CC PRONGS	30.00	
10-21	P2	OSS38412	09/29/05	STAMP - SI PRINTER 50. 5 LINES	28.00	
10-27	P1	06AG00000022	09/26/05	PUBLICATION/REFERENCE MATERIAL	262.35	
10-27	P1	06AG00000023	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12	
10-31	S1	DY051000002	09/10/05	OFFICE SUPPLY (TRANSFER)	129.84	
11-03	P1	06AG00000029	10/10/05	FOOD & BEVERAGE FOR MEETINGS	43.30	
11-03	P1	06AG00000028	10/17/05	OFFICE SUPPLIES	135.80	
11-15	P1	06AG00000031	11/15/05	PUBLICATION/REFERENCE MATERIAL	3,050.00	
11-15	P1	06AG00000038	10/14/05	OFFICE SUPPLIES	174.11	
11-15	P1	06AG00000035	09/01/05	CQ PRESS/CONG. STAFF DIRECTORY	414.00	
11-15	P1	06AG00000037	03/01/06	CONGRESSIONAL YELLOW BOOKS/4	400.00	
11-15	P1	06AG00000039	06/19/05	PUBLICATION/REFERENCE MATERIAL	187.20	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	12.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	13.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	12.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	13.00	
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	13.00	
11-29	C1	NW200531900	10/06/05	BOTTLED WATER	13.98	
11-29	C1	NW200531900	10/06/05	BOTTLED WATER	48.93	
11-29	C1	NW200531900	10/06/05	BOTTLED WATER	71.92	
11-29	C1	NW200531900	10/21/05	BOTTLED WATER	23.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2005 ARMED SERVICES COMMITTEE—Cont.						
OFFICE TOTALS:					4,343,429.72	1,567,364.84
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ANDERSON, BRIAN R						
		DO	10/01/05	STAFF ASSISTANT	12/31/05	10,108.33
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)	11/30/05	476.14
ANFINSON, ROSS REBECCA						
		DO	10/01/05	FINANCIAL ADMINISTRATOR	12/31/05	22,266.67
ARCANGELI, PAUL						
		DO	10/01/05	PROFESSIONAL STAFF MEMBER	12/31/05	27,778.26
BARNES, FRANK ALVERON						
		DO	10/01/05	STAFF ASSISTANT	12/31/05	14,113.50
BOPE, HEATH R						
		DO	10/01/05	STAFF ASSISTANT (OVERTIME)	12/31/05	305.34
BOPE, LYNN M						
		DO	10/01/05	PROFESSIONAL STAFF MEMBER	12/31/05	22,833.33
BURGESS, REGINA I						
		DO	10/01/05	PROFESSIONAL STAFF MEMBER	12/31/05	22,833.33
BURNETTE, LINDA MARIE						
		DO	10/01/05	RESEARCH ASSISTANT	12/31/05	11,250.01
CARLAND, HARRY E						
		DO	10/01/05	PRINTING CLERK	12/31/05	20,014.58
CHAPLA, JOHN D						
		DO	10/01/05	PROFESSIONAL STAFF MEMBER	12/31/05	33,666.66
CLUKEY, TAYLOR L						
		DO	10/01/05	PROFESSIONAL STAFF MEMBER	12/31/05	37,995.17
CONATON, ERIN C						
		DO	09/01/05	STAFF ASSISTANT	12/31/05	10,500.01
CROFT, KATHERINE						
		DO	10/01/05	STAFF ASSISTANT (OVERTIME)	11/30/05	851.31
DEALY, LOREN L						
		DO	10/01/05	PROFESSIONAL STAFF MEMBER	12/31/05	38,700.00
DEGRASSE, JR, ROBERT W						
		DO	10/01/05	PROFESSIONAL STAFF MEMBER	12/31/05	11,250.01
DUNNE, CLAIRE E						
		DO	09/01/05	STAFF ASSISTANT	12/31/05	805.52
ELLISON, KRISTINE M						
		DO	10/01/05	STAFF ASSISTANT (OVERTIME)	11/30/05	15,750.00
EPLEY, MARK D						
		DO	10/01/05	COMMUNICATIONS SPECIALIST	12/31/05	292.06
FENGLER, JOSEPH V						
		DO	10/01/05	COMMUNICATIONS SPECIALIST (OVERTIME)	12/31/05	30,416.67
FLOOD, CURTIS B						
		DO	10/01/05	PROFESSIONAL STAFF MEMBER	12/31/05	12,944.59
FRASER, MARY ELLEN						
		DO	10/01/05	STAFF ASSISTANT	12/31/05	1,884.22
GELIMS, SARAH C						
		DO	10/01/05	STAFF ASSISTANT (OVERTIME)	11/30/05	1,706.52
GIGLIO, JENNIFER						
		DO	12/16/05	STAFF ASSISTANT	12/31/05	1,511.47
GODWIN, JAMES W						
		DO	10/01/05	COUNSEL	12/31/05	35,499.99
GRAY, BETTY B						
		DO	10/01/05	PROFESSIONAL STAFF MEMBER	12/31/05	28,623.67
GREEN, JEFFERY A						
		DO	12/01/05	CHIEF CLERK	12/04/05	2,425.96
GUY, JENNIFER C						
		DO	11/01/05	CHIEF CLERK (OVERTIME)	11/30/05	214.26
DO						
		DO	10/01/05	STAFF ASSISTANT	11/30/05	6,389.34
DO						
		DO	10/01/05	STAFF ASSISTANT (OVERTIME)	10/31/05	559.83
DO						
		DO	10/01/05	COUNSEL	12/31/05	32,379.75
DO						
		DO	10/01/05	STAFF ASSISTANT	12/31/05	9,766.66
DO						
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)	11/30/05	1,052.95
DO						
		DO	10/01/05	STAFF ASSISTANT	12/31/05	14,031.08
DO						
		DO	10/01/05	PROFESSIONAL STAFF MEMBER	12/31/05	25,030.84
DO						
		DO	10/01/05	STAFF ASSISTANT	12/31/05	22,250.26
DO						
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)	09/30/05	230.42
DO						
		DO	10/01/05	COUNSEL	12/31/05	29,210.42
DO						
		DO	10/01/05	STAFF ASSISTANT	12/31/05	10,333.33
DO						
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)	11/30/05	681.13

HARTMAN, JOSHUA	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	26,247.33
HAWLEY, THOMAS E	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	36,219.25
HIGGINS, MICHAEL R	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	35,217.67
HOLLY, JOSHUA COLEMAN	10/01/05	12/31/05	DIR OF EXTERNAL REL/COAL OUT	27,166.66
HUNTER, ANDREW P	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	27,150.01
JAMES, JEANETTE S	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	31,142.50
JOHNSTON, HUGH N	10/01/05	12/31/05	DEPUTY STAFF DIRECTOR/CHIEF CO	38,426.67
KOHR, BENJAMIN J	10/01/05	12/31/05	STAFF ASSISTANT	9,666.66
DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	822.11
LANE, DOUGLAS B	10/14/05	12/31/05	PROFESSIONAL STAFF MBR	26,166.67
LASSELLE, ALEXIS	10/01/05	11/30/05	ANALYST	12,666.66
DO	11/01/05	12/31/05	PROFESSIONAL STAFF MBR	9,000.01
LEWIS, MARK R	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	27,429.51
LEWIS, PAUL M	10/01/05	12/31/05	COUNSEL	31,400.01
LOCKHART, CHANDLER	10/01/05	12/31/05	STAFF ASSISTANT	9,759.74
DO	09/01/05	09/30/05	STAFF ASSISTANT (OVERTIME)	131.30
MESSERA, HEATHER	10/01/05	12/31/05	STAFF ASSISTANT	10,506.34
DO	09/01/05	10/31/05	STAFF ASSISTANT (OVERTIME)	451.06
MIDDLETON, VICTORIA J	10/01/05	12/31/05	CHIEF OF STAFF	17,499.99
NATTER, WILLIAM H	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	29,750.00
NEAL, WHITNEY H	10/01/05	12/31/05	EXECUTIVE ASSISTANT	18,833.34
OSTENDORF, WILLIAM C	10/01/05	12/31/05	COUNSEL	34,446.66
PAWLOSKI, RICHARD A	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	22,500.00
ROACH, DOUGLAS C	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	37,109.83
SANOK, STEPHANIE	10/01/05	11/07/05	INTERN	26,333.34
SCHIMMEL, DIANA C	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	2,149.80
SIMLER, JENNESS B	10/03/05	12/31/05	PROFESSIONAL STAFF MEMBER	26,000.01
SIMMONS, ROBERT L	10/01/05	12/31/05	STAFF DIRECTOR	39,266.66
STAVENAS, HAROLD O	10/01/05	12/31/05	DIR OF LEG AFFAIRS/COMM	32,613.33
STEADMAN, CATHERINE K	10/01/05	12/31/05	STAFF ASSISTANT	9,916.67
DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	553.84
STERNER, ERIC R	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	33,729.84
SULLIVAN, JOHN F	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	30,962.42
TOLLESON, JESSE D	10/01/05	12/31/05	PROGRAM ANALYST	19,500.01
TULLESON, JULIE F	11/01/05	12/31/05	COUNSEL	15,588.92
VAART, RYAN	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	27,980.67
WADA, DEBRA S	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	28,916.67
WARNER, NANCY M	10/01/05	11/30/05	DIST OFFICE ADMIN ASST	22,297.74
WASON, JOHN D	10/01/05	12/31/05	PROFESSIONAL STAFF MBR	15,833.34
DO	11/01/05	12/31/05	PROFESSIONAL STAFF MBR	11,916.67
WOLFF, MIRIAM	10/01/05	12/31/05	COMMUNICATIONS ADVISOR	20,994.67
WRIGHT, BRENDA J	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	24,466.67
ZAKHEIM, ROGER I	10/01/05	12/31/05	COUNSEL	24,166.66
			PERSONNEL COMPENSATION TOTALS	1,502,444.50
PERSONNEL BENEFITS				
10-28 S7 05301000258	10/01/05	10/31/05	TRANSIT BENEFITS	737.47
11-30 S7 05334000250	11/01/05	11/30/05	TRANSIT BENEFITS	916.95
12-27 S7 05361000238	12/01/05	12/31/05	TRANSIT BENEFITS	917.05
			PERSONNEL BENEFITS TOTALS:	2,571.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 ARMED SERVICES COMMITTEE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	06NS0000003	08/01/05	TELECOMMUNICATIONS CHARGES	28.28	28.28
10-06	P1	06NS0000004	08/29/05	POSTAGE/MAILING SERVICE	6.76	6.76
10-06	P1	06NS0000001	09/27/05	POSTAGE/MAILING SERVICE	27.30	27.30
10-26	P1	06NS0000013	09/01/05	TELECOMMUNICATIONS CHARGES	28.18	28.18
10-26	P1	06NS0000014	05/01/05	TELECOMMUNICATIONS CHARGES	28.18	28.18
10-31	S5	DV530500504	09/30/05	DC TEL EQUIP (TRANSFER)	500.00	500.00
10-31	S5	DV530500507	09/01/05	DC TEL SERVICE (TRANSFER)	1,062.00	1,062.00
10-31	S5	DV530500508	09/01/05	DC TEL TOLLS (TRANSFER)	605.94	605.94
11-30	S5	DV533600443	10/01/05	DC TEL EQUIP (TRANSFER)	1,728.00	1,728.00
11-30	S5	DV533600446	10/01/05	DC TEL SERVICE (TRANSFER)	1,070.00	1,070.00
11-30	S5	DV533600447	10/01/05	DC TEL TOLLS (TRANSFER)	481.29	481.29
11-30	P1	06NS0000024	10/31/05	TELECOMMUNICATIONS CHARGES	28.18	28.18
12-13	C3	NW200523200	09/01/05	BLACKBERRY SERVICE	1,239.46	1,239.46
12-22	P1	06NS0000037	11/30/05	TELECOMMUNICATIONS CHARGES	28.18	28.18
12-29	S5	DV536300451	11/01/05	DC TEL EQUIP (TRANSFER)	296.00	296.00
12-29	S5	DV536300453	11/01/05	DC TEL SERVICE (TRANSFER)	1,070.00	1,070.00
12-29	S5	DV536300454	11/01/05	DC TEL TOLLS (TRANSFER)	1,466.28	1,466.28
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,694.03	9,694.03
PRINTING AND REPRODUCTION						
10-12	P1	06NS0000006	06/30/05	METER OVERAGE	239.84	239.84
10-12	P1	06NS0000008	02/22/05	METER OVERAGE	83.20	83.20
10-12	P1	06NS0000009	03/29/05	METER OVERAGE	127.84	127.84
10-12	P1	06NS0000010	04/26/05	METER OVERAGE	473.11	473.11
10-12	P1	06NS0000011	06/08/05	METER OVERAGE	61.43	61.43
12-20	P1	06NS0000032	06/30/05	METER OVERAGE	6.27	6.27
12-20	P1	06NS0000033	12/30/04	PRINTING AND REPRODUCTION	74.20	74.20
12-20	P1	06NS0000034	03/30/05	PRINTING AND REPRODUCTION	6.62	6.62
12-21	P1	06NS0000035	02/28/05	PRINTING AND REPRODUCTION	5.87	5.87
			01/30/05	PRINTING AND REPRODUCTION	1,078.38	1,078.38
OTHER SERVICES						
10-06	OP	06NS0000001	07/01/05	DETAILER	5,332.00	5,332.00
11-30	P1	06NS0000027	11/30/05	CLIPPING SERVICE	300.00	300.00
12-22	P1	06NS0000038	02/03/05	SERVICE CONTRACT	100.00	100.00
				OTHER SERVICES TOTALS:	5,732.00	5,732.00
SUPPLIES AND MATERIALS						
10-05	P2	0SS38126	09/08/05	BLACK PRINthead AND CLEANER -	133.00	133.00
10-05	P2	0SS38126	09/08/05	CYAN PRINthead AND CLEANER - #	133.00	133.00
10-05	P2	0SS38126	09/08/05	MAGENTA PRINthead AND CLEANER	133.00	133.00
10-05	P2	0SS38126	09/08/05	YELLOW PRINthead AND CLEANER -	133.00	133.00
10-05	P2	0SS38126	09/08/05	LIGHT CYAN PRINthead AND CLEAN	133.00	133.00
10-05	P2	0SS38126	09/08/05	LIGHT MAGENTA PRINthead AND CL	133.00	133.00
10-06	P1	06NS0000005	08/01/05	PUBLICATION/REFERENCE MATERIAL	556.50	556.50

10-06	P1	06NS0000002	WEST PAYMENT CENTER	08/10/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	70.00
10-12	P1	06NS0000007	NATIONAL JOURNAL GROUP, INC.	07/26/05	07/26/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
10-20	P2	OSM10921	COW GOVERNMENT INC	08/12/05	08/12/05	MONITOR - 713600 - NEC LCD1770	1,125.00
10-20	P2	OSM10921	DO	08/12/05	08/12/05	SHIPPING	15.00
10-26	P1	06NS0000015	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	556.50
10-26	P1	06NS0000017	RICH	09/22/05	09/22/05	OFFICE SUPPLIES	30.00
10-26	P1	06NS0000012	THE WASHINGTON POST	10/21/05	10/19/06	PUBLICATION/REFERENCE MATERIAL	109.20
10-31	S1	DY051000035	ALLIANCE MICRO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,520.31
10-31	P2	OS538622	INSIDE U.S. TRADE	10/14/05	10/14/05	METAL CORK BOARD - # SPRI 9764	20.00
11-07	P1	06NS0000021	PLATTS	10/07/05	10/07/06	PUBLICATION/REFERENCE MATERIAL	900.00
11-07	P1	06NS0000022	WEST PAYMENT CENTER	09/10/05	10/09/06	PUBLICATION/REFERENCE MATERIAL	1,596.83
11-07	P1	06NS0000020	ALLIANCE MICRO	10/26/05	10/26/05	PUBLICATION/REFERENCE MATERIAL	1,120.24
11-10	P2	OS538770	DO	11/03/05	11/03/05	STANDARD SHREDDER OIL - # GBC	42.00
11-28	P2	OS538876	DO	11/03/05	11/03/05	CORK BOARD 3'X2' - # QRT 2303	35.00
11-30	S1	DY051100029	CONGRESSIONAL QUARTERLY INC.	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,165.21
11-30	P1	06NS0000023	LEADERSHIP DIRECTORIES, INC.	11/10/05	11/10/06	PUBLICATION/REFERENCE MATERIAL	4,990.00
11-30	P1	06NS0000029	THE NEW YORK TIMES	11/16/05	11/16/06	PUBLICATION/REFERENCE MATERIAL	660.00
11-30	P1	06NS0000025	THE WASHINGTON POST	10/23/05	11/13/05	PUBLICATION/REFERENCE MATERIAL	41.65
11-30	P1	06NS0000026	LEXIS-NEXIS	11/25/05	11/23/06	PUBLICATION/REFERENCE MATERIAL	187.50
12-12	P1	06NS0000028	DEER PARK	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	556.50
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	17.98
12-20	C1	NW200534902	DO	11/07/05	11/07/05	BOTTLED WATER	242.52
12-20	C1	NW200534902	DO	11/30/05	11/30/05	BOTTLED WATER	254.42
12-20	P1	06NS0000030	THE NEW YORK TIMES	11/14/05	11/12/06	PUBLICATION/REFERENCE MATERIAL	1,196.00
12-20	P1	06NS0000031	DO	11/05/05	11/08/06	PUBLICATION/REFERENCE MATERIAL	598.00
12-21	P1	06NS0000036	THE WASHINGTON TIMES	11/07/05	11/06/06	PUBLICATION/REFERENCE MATERIAL	118.27
12-22	P1	06NS0000039	CAPITOL ADVANTAGE PUBLISHING	12/14/05	12/14/05	PUBLICATION/REFERENCE MATERIAL	1,074.15
12-31	S1	DY051200032	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	5,621.17
			SUPPLIES AND MATERIALS TOTALS:				27,121.95
10-31	S8	MA000527107	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	6,174.17
11-30	S8	MA000537085	DO	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	6,174.17
12-17	HV	06A90100049	XEROX CORPORATION	12/12/05	12/12/05	QUICK HOOD REPLACE-HSS MEMO	200.00
12-30	S8	MA000547195	DO	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	6,174.17
			EQUIPMENT TOTALS:				18,722.51
			GENERAL EXPENDITURES TOTALS:				1,567,364.84
			OFFICE TOTALS:				1,567,364.84
10-26	P1	06NS0000018	GENERAL EXPENDITURES	10/29/04	11/30/04	COPY OVERAGE	134.70
10-26	P1	06NS0000019	PRINTING AND REPRODUCTION	11/30/04	12/30/04	COPY OVERAGE	121.30
			DO				256.00
			PRINTING AND REPRODUCTION TOTALS:				
10-26	P1	06NS0000016	SUPPLIES AND MATERIALS	12/02/04	11/30/05	PUBLICATION/REFERENCE MATERIAL	129.76
11-01	HR	267245	THE NEW YORK TIMES	12/02/04	11/30/05	REFUND: PAYMENT ERROR	-598.00
			SUPPLIES AND MATERIALS TOTALS:				-468.24
			GENERAL EXPENDITURES TOTALS:				-212.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2004 ARMED SERVICES COMMITTEE—Con.						
					OFFICE TOTALS:	-212.24
2005 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION			4,819,683.85	1,755,115.31
		PERSONNEL BENEFITS			9,398.80	3,982.00
		TRAVEL			8,914.16	4,943.97
		RENT, COMMUNICATION, UTILITIES			54,751.80	17,383.99
		PRINTING AND REPRODUCTION			718.65	362.34
		OTHER SERVICES			54,598.51	20,355.41
		SUPPLIES AND MATERIALS			95,130.97	57,203.58
		EQUIPMENT			63,989.78	39,965.30
GENERAL EXPENDITURES TOTALS:					5,107,186.52	1,899,311.90
OFFICE TOTALS:					5,107,186.52	1,899,311.90
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMSKE STEVEN W	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	17,483.35
		BARRETT PETER C	09/01/05	12/31/05	COUNSEL	24,333.33
		BLACKMER S JONATHAN	10/01/05	12/31/05	SENIOR COUNSEL	35,000.00
		BUTLER JOHN L	10/01/05	12/31/05	SENIOR PROFESSIONAL STAFF	36,833.33
		CHEITI CINDY VOSPER	09/01/05	12/31/05	SENIOR PROFESSIONAL STAFF	39,390.00
		CONNELLY JEREDITH C	10/01/05	12/31/05	STAFF ASSISTANT	11,650.01
		CONSTANTINE ELENIA MARIA	10/01/05	12/31/05	COUNSEL	21,199.76
		CONZELMAN JAMES K	10/01/05	12/31/05	CHIEF OF STAFF	13,500.00
		CRANFORD TODD L	10/01/05	12/31/05	SENIOR COUNSEL	30,400.01
		DALY JUSTIN D	10/01/05	10/16/05	SENIOR COUNSEL	10,565.60
		DELFIN RICARDO R	10/01/05	12/31/05	COUNSEL	32,900.00
		DORR DALE MICHELE	10/01/05	12/31/05	EXECUTIVE ASSISTANT	20,249.99
		DUNCAN THOMAS GAMBLE	10/01/05	12/31/05	GENERAL COUNSEL	39,744.00
		ELLIS DINA A	10/01/05	12/31/05	SENIOR COUNSEL	34,721.99
		ENGLISH DANIELLE MARIE	11/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	13,500.00
		EPPSTEIN DAVID M	10/01/05	10/21/05	COUNSEL	3,383.33
		FOSTER ROBERT ULINE	10/01/05	12/31/05	CHIEF OF STAFF	40,149.99
		GAMBO ANGELA S	09/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	29,499.99
		GARIBAY MARISOL	11/01/05	12/31/05	ASSISTANT COMMS DIRECTOR	5,916.67
		DO	10/01/05	11/30/05	COMMUNICATIONS SPECIALIST	7,833.34
		GUESTA MARIA E	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	6,548.49
		GORDON ROBERT	09/01/05	12/31/05	SENIOR COUNSEL	39,162.01
		GUNNELS WARREN S	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	19,903.25
		HARPER TODD M	10/01/05	12/31/05	SHARED EMPLOYEE	27,899.99
		JACONI KRISTEN E	10/01/05	12/31/05	SENIOR COUNSEL	31,833.33
		JEFFERS ERIKA	10/01/05	12/31/05	COUNSEL	31,649.99

JOHNSON,TALLMAN	10/01/05	12/31/05	SENIOR PROFESSIONAL STAFF	31,250.00
JONES,CLINTON COLUMBUS	09/01/05	12/31/05	SENIOR COUNSEL	40,162.01
KANGAS,PAUL M	09/01/05	12/31/05	SENIOR PROFESSIONAL STAFF	28,833.33
KEECH,ROSEMARY ELIZABETH	10/01/05	12/31/05	EXECUTIVE STAFF ASSISTANT	20,750.00
KOVAR,PETER	10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	12,081.75
LARKIN,KELLIE	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	20,900.00
LIZARRAGA,JAIME E	10/01/05	12/31/05	SENIOR PROF STAFF MEMBER	30,400.01
LORD,PATRICIA ANNE	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	29,399.99
MACMILLAN,KEVIN	09/01/05	10/10/05	SENIOR COUNSEL	5,055.56
MATTHEWS,BARBARA C	10/01/05	12/31/05	SENIOR COUNSEL	34,749.99
MCCOY,DOMINIQUE M	10/01/05	12/31/05	COUNSEL	27,899.99
MCDOWELL,CARTER K	10/01/05	12/31/05	CHIEF COUNSEL	39,744.00
MCELENEY,MICHAEL	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	20,499.99
MCGILNCHIEY,DANIEL P	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	31,649.99
MORAN,JACQUELINE A	10/01/05	12/31/05	PROFESSIONAL STAFF	26,249.99
MORGAN,SARAH ANNE	10/01/05	12/31/05	ASSISTANT COMMS DIRECTOR	17,500.00
DO	10/01/05	10/31/05	ASSISTANT COMMUNICATIONS DIREC	6,250.00
MORRIS,SCOTT A	10/01/05	12/31/05	ECONOMIST	30,400.01
O'NEILL,TIMOTHY	08/01/05	12/31/05	SENIOR COUNSEL	49,472.67
OBEE, JONATHAN	10/01/05	12/31/05	STAFF ASSISTANT	14,150.00
OLSON,ROGER ALAN	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	35,399.99
PEARSON,RODNEY	10/01/05	12/31/05	DOCUMENT CLERK	17,500.01
PETERSON,PEGGY A	10/01/05	10/31/05	DEPUTY CHIEF OF STAFF/COMMUNIC	13,248.00
DO	11/01/05	12/31/05	PTY CHIEF OF STAFF/COMMUNICA	26,496.00
PEIFFER,EMILY P	09/01/05	12/31/05	PROFESSIONAL STAFF	10,000.02
PINDER,JOE	10/01/05	12/31/05	SENIOR PROFESSIONAL STAFF	34,749.99
PRICE,BEVERLY B	10/01/05	12/31/05	STAFF ASSISTANT	10,782.68
PURI,RASHMI ANN	10/01/05	12/31/05	COUNSEL	11,416.66
RICHERSON,LOIS O	10/01/05	12/31/05	CLERK	26,249.99
RILEY,JEFFREY L	10/01/05	12/31/05	COUNSEL	27,899.99
ROBERTI,CLIFFORD	12/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	5,416.67
ROSELLO,CHRISTOPHER M	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	25,000.01
ROSLANOWICK,JEANNE M	10/01/05	12/31/05	STAFF DIRECTOR/GENERAL COUNSEL	40,149.99
RUMMEL,JESSICA L	11/01/05	12/31/05	COMMUNICATIONS SPECIALIST	3,083.33
DO	10/01/05	11/30/05	STAFF ASSISTANT	3,750.00
SAGAR,DEAN M	10/01/05	12/31/05	SENIOR POLICY ANALYST	36,650.00
SCARDENA,FRANK J	10/01/05	12/31/05	PROFESSIONAL STAFF	12,000.00
STEWART,LAWRANNE	10/01/05	12/31/05	COUNSEL	36,650.00
SWAB,KENNETH E	10/01/05	12/31/05	COUNSEL	31,649.99
TILLOTSON,FRANK A	09/01/05	12/31/05	SENIOR COUNSEL	37,746.00
TRIMBLE,KIM	10/01/05	12/31/05	SYSTEM ADMINISTRATOR	23,000.00
URREA,ALEJANDRO C	11/14/05	12/31/05	COUNSEL	11,750.00
WALSH,KEVIN L	10/01/05	12/31/05	STAFF ASSISTANT	7,041.66
WESTRICK,GLENN	09/01/05	12/31/05	COUNSEL	31,999.99
WHEELER,HEATHER C	10/01/05	12/31/05	STAFF ASSISTANT	13,999.99
WILBER,W SCOTT	10/01/05	12/31/05	SENIOR COUNSEL	35,000.00
WILSUSEN,JOSHUA P	10/01/05	12/31/05	COUNSEL	22,833.33
WORLD,S,EARNESTINE B	10/01/05	12/31/05	STAFF ASSISTANT	20,999.99
PERSONNEL COMPENSATION TOTALS:				1,755,115.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2005 COMMITTEE ON FINANCIAL SERVICE—Con.						
PERSONNEL BENEFITS						
10-28	S7	05301000027	10/01/05	TRANSIT BENEFITS	1,131.03	
11-30	S7	05334000027	11/01/05	TRANSIT BENEFITS	1,378.73	
12-27	S7	05361000026	12/01/05	TRANSIT BENEFITS	1,472.24	
				PERSONNEL BENEFITS TOTALS:	3,982.00	
TRAVEL						
10-19	P1	068A0000002	07/05/05	AIRFARE	443.90	
10-19	P1	068A0000001	09/19/05	PRIVATE AUTO MILEAGE	87.48	
11-07	P1	068A0000017	08/10/05	AIRFARE	1,371.08	
11-09	P1	068A0000018	10/12/05	TRAVEL SUBSISTENCE	163.93	
11-17	P1	068A0000020	10/11/05	TRAVEL SUBSISTENCE	45.14	
11-20	P1	068A0000025	10/15/05	TRAVEL SUBSISTENCE	388.63	
11-30	P1	068A0000026	09/15/05	AIRFARE	742.90	
12-29	P1	068A0000040	11/03/05	TRAVEL SUBSISTENCE	1,558.41	
12-29	P1	068A0000033	11/28/05	LOGGING	142.50	
				TRAVEL TOTALS:	4,943.97	
RENT, COMMUNICATION, UTILITIES						
10-14	P2	HCV0503190	09/24/05	BLACKBERRY 7250	399.95	
10-31	S5	DY530500631	09/01/05	DC TEL EQUIP (TRANSFER)	532.00	
10-31	S5	DY530500634	09/01/05	DC TEL TOLLS (TRANSFER)	3,732.97	
10-31	S5	DY530500646	09/01/05	DC TEL SERVICE (TRANSFER)	1,272.00	
11-30	S5	DY533600564	10/01/05	DC TEL EQUIP (TRANSFER)	532.00	
11-30	S5	DY533600567	10/01/05	DC TEL TOLLS (TRANSFER)	3,735.10	
11-30	S5	DY533600577	10/01/05	DC TEL SERVICE (TRANSFER)	1,272.00	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	585.54	
12-15	P2	HCV0600231	12/03/05	BB 7250	239.92	
12-21	C8	FXF0512194	12/01/05	OVERNIGHT MAIL	5.90	
12-21	P2	HCV0600231A	12/13/05	BB 7250	29.99	
12-29	S5	DY536300575	11/01/05	DC TEL EQUIP (TRANSFER)	532.00	
12-29	S5	DY536300578	11/01/05	DC TEL TOLLS (TRANSFER)	3,256.62	
12-29	S5	DY536300592	11/01/05	DC TEL SERVICE (TRANSFER)	1,258.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,383.99	
PRINTING AND REPRODUCTION						
11-07	P1	068A0000008	10/11/05	PRINTING AND REPRODUCTION	33.50	
12-19	IV	06A90100029		REPRO -P.L.109-106	75.00	
12-22	S3	05356000018	12/01/05	PHOTOGRAPHIC (TRANSFER)	200.78	
12-29	P1	068A0000039	04/01/05	PRINTING AND REPRODUCTION	53.06	
				PRINTING AND REPRODUCTION TOTALS:	362.34	
OTHER SERVICES						
10-26	P9	OPR05014709	09/01/05	MAINTENANCE	330.00	
10-26	P9	OPR05014710	10/01/05	MAINTENANCE	330.00	
11-07	OP	068A0000001	07/01/05	DETEILEE MICAH WORTHAM	5,569.00	
11-07	OP	068A0000002	08/01/05	DETEILEE MICAH WORTHAM	5,569.00	

11-16	P2	OPR0500190F	AKAMAI TECHNOLOGIES	08/01/05	08/01/05	LIVE STREAMING SERVICES FOR CO	336.91
12-27	P9	OPR06018812	GOVTECH SOLUTIONS	12/01/05	12/31/05	MAINTENANCE	379.50
12-27	P9	OPR05014711	GOVTECH SOLUTIONS, LLC	11/01/05	11/30/05	MAINTENANCE	330.00
12-27	P9	OPR05014712	DO	12/01/05	12/31/05	MAINTENANCE	330.00
12-29	OP	068A0000003	PUBLIC PRINTER	09/01/05	09/30/05	DETEILEE MICAH WORTHAM	7,181.00
						OTHER SERVICES TOTALS:	20,355.41

		SUPPLIES AND MATERIALS					
10-05	C2	NW200527800	BOISE CASCADE	09/19/05	09/19/05	OFFICE SUPPLIES	393.10
10-13	P2	OSS38378	ALLIANCE MICRO	09/28/05	09/28/05	TONER - RICOH 31100 #888181	552.00
10-14	C1	NW200528500	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	10.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	10.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	10.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	22.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528500	DO	09/30/05	09/30/05	BOTTLED WATER	12.00
10-14	C1	NW200528500	DO	09/02/05	09/02/05	BOTTLED WATER	31.79
10-14	C1	NW200528500	DO	09/02/05	09/02/05	BOTTLED WATER	18.41
10-14	C1	NW200528500	DO	09/02/05	09/02/05	BOTTLED WATER	21.32
10-14	C1	NW200528500	DO	09/02/05	09/02/05	BOTTLED WATER	17.29
10-14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER	14.50
10-14	C1	NW200528500	DO	09/07/05	09/07/05	BOTTLED WATER	9.29
10-14	C1	NW200528500	DO	09/12/05	09/12/05	BOTTLED WATER	10.78
10-14	C1	NW200528500	DO	09/15/05	09/15/05	BOTTLED WATER	31.79
10-14	C1	NW200528500	DO	09/26/05	09/26/05	BOTTLED WATER	24.81
10-14	C1	NW200528500	DO	09/26/05	09/26/05	BOTTLED WATER	25.28
10-14	C1	NW200528500	DO	09/26/05	09/26/05	BOTTLED WATER	24.54
10-14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER	10.04
10-14	C1	NW200528500	DO	09/28/05	09/28/05	BOTTLED WATER	15.79
10-14	C1	NW200528500	PATRICIA ANNE LORD	10/13/05	10/13/05	OFFICE SUPPLIES	419.99
10-19	P1	068A00000005	THE WASHINGTON TIMES	08/01/05	10/01/05	PUBLICATION/REFERENCE MATERIAL	111.84
10-19	P1	068A00000004	WEST PAYMENT CENTER	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
10-20	P2	OSM11103	CDW GOVERNMENT INC	09/16/05	09/16/05	HARD DRIVE - 700171 - MAXTOR 0	272.99
10-21	P2	OSS38521	ALLIANCE MICRO	10/06/05	10/06/05	CARTRIDGE - FOR HP #C9720A	139.00
10-31	S1	DY051000045		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	408.70
10-31	S1	DY051000046		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,466.73
11-07	P1	068A0000016	DAY-TIMERS, INC	10/11/05	10/11/05	OFFICE SUPPLIES	34.65
11-07	P1	068A0000007	DOW JONES & COMPANY, INC	11/26/05	11/26/06	PUBLICATION/REFERENCE MATERIAL	215.00
11-07	P1	068A00000006	NATIONAL JOURNAL GROUP, INC	08/29/05	08/29/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
11-07	P1	068A00000010	NATIONAL NEWS	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	161.04
11-07	P1	068A0000011	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	92.04
11-07	P1	068A0000012	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	226.40
11-07	P1	068A0000013	DO	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	281.40
11-07	P1	068A0000014	DO	07/01/05	07/19/05	PUBLICATION/REFERENCE MATERIAL	37.45
11-07	P1	068A0000015	DO	07/20/05	10/11/05	PUBLICATION/REFERENCE MATERIAL	162.60
11-07	P1	068A00000009	THE WASHINGTON POST	10/25/05	10/23/06	PUBLICATION/REFERENCE MATERIAL	109.20
11-09	P1	068A00000019	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
11-10	P2	OSS38747	ALLIANCE MICRO	10/25/05	10/25/05	HP PRINT CARTRIDGE #C9720A	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON FINANCIAL SERVICE—Con.						
11-10	P2	OSS38747	10/25/05	5570 RICOH/SAVIN TONER #88714	29.00	29.00
11-10	P2	OSS38747	10/25/05	1/4 SWINGLINE STAPLES 1/4	3.75	3.75
11-10	P2	OSS38747	10/25/05	3/8 SWINGLINE STAPLES 3/8 #	4.50	4.50
11-10	C0	111005314	10/25/05	CANCELED CHECK PER US TREASURY	-111.84	-111.84
11-16	C2	NW200532000	10/01/06	OFFICE SUPPLIES	253.75	253.75
11-16	C2	NW200532000	11/01/05	OFFICE SUPPLIES	124.68	124.68
11-17	P1	06BA0000021	10/31/05	PUBLICATION/REFERENCE MATERIAL	1,505.00	1,505.00
11-17	P1	06BA0000022	09/24/06	PUBLICATION/REFERENCE MATERIAL	242.17	242.17
11-17	P1	06BA0000024	12/01/05	PUBLICATION/REFERENCE MATERIAL	15.00	15.00
11-17	P1	06BA0000023	12/21/05	PUBLICATION/REFERENCE MATERIAL	10,365.00	10,365.00
11-18	P2	OSM11321	10/14/05	FELLOWES POWERSHED 220-2 PAPE	455.00	455.00
11-18	P2	OSM11321	10/14/05	ALERA DVO / CD SHREDDER PLUS -	125.00	125.00
11-22	P2	OSS38799	10/27/05	RICOH 2000 TYPE 125 BLACK TONE	180.00	180.00
11-23	HR	976010	04/03/05	REFUND: SUB CANCELLATION	-149.12	-149.12
11-23	HR	976010	04/03/05	REFUND: SUB CANCELLATION	-160.08	-160.08
11-23	HR	976010	04/03/05	REFUND: SUB CANCELLATION	-160.32	-160.32
11-23	HR	976010	04/03/05	REFUND: SUB CANCELLATION	-160.32	-160.32
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	10.00	10.00
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	10.00	10.00
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	12.00	12.00
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	12.00	12.00
11-29	C1	NW200531900	10/31/05	BOTTLED WATER	15.79	15.79
11-29	C1	NW200531900	10/06/05	BOTTLED WATER	7.99	7.99
11-29	C1	NW200531900	10/17/05	BOTTLED WATER	46.29	46.29
11-29	C1	NW200531900	10/17/05	BOTTLED WATER	39.04	39.04
11-29	C1	NW200531900	10/17/05	BOTTLED WATER	19.08	19.08
11-29	C1	NW200531900	10/19/05	BOTTLED WATER	17.29	17.29
11-29	C1	NW200531900	10/24/05	BOTTLED WATER	6.50	6.50
11-29	C1	NW200531900	10/27/05	BOTTLED WATER	15.79	15.79
11-30	S1	DY051100039	11/01/05	OFFICE SUPPLY (TRANSFER)	7.99	7.99
11-30	S1	DY051100040	11/01/05	OFFICE SUPPLY (TRANSFER)	732.65	732.65
12-09	P1	06BA0000027	10/27/05	FOOD & BEVERAGE FOR MEETINGS	437.40	437.40
12-09	P1	06BA0000028	10/27/05	FOOD & BEVERAGE FOR MEETINGS	455.99	455.99
12-09	P1	06BA0000029	11/16/05	FOOD & BEVERAGE FOR MEETINGS	744.96	744.96
12-12	P1	06BA0000030	10/27/05	FOOD & BEVERAGE FOR MEETINGS	455.99	455.99
12-12	P1	06BA0000031	10/27/05	FOOD & BEVERAGE FOR MEETINGS	744.96	744.96
12-12	P1	06BA0000032	11/16/05	FOOD & BEVERAGE FOR MEETINGS	455.99	455.99
12-15	P2	OSS39080	11/18/05	HP LASERJET 4100DTN FUSER ASSE	259.00	259.00

12-15	P2	OSS39105	DO	11/21/05	11/21/05	PRINTER CARTRIDGE - FOR LASERJ	195.00
12-15	P2	OSS39105	DO	11/21/05	11/21/05	PRINTER CARTRIDGE - FOR LASERJ	195.00
12-19	C2	NW200535300	BOISE CASCADE	12/05/05	12/05/05	OFFICE SUPPLIES	81.80
12-22	C1	NW200534900	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	10.00
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	10.00
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	12.00
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	10.00
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	22.00
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	12.00
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	12.00
12-22	C1	NW200534900	DO	11/07/05	11/07/05	BOTTLED WATER	49.08
12-22	C1	NW200534900	DO	11/07/05	11/07/05	BOTTLED WATER	63.58
12-22	C1	NW200534900	DO	11/07/05	11/07/05	BOTTLED WATER	25.28
12-22	C1	NW200534900	DO	11/07/05	11/07/05	BOTTLED WATER	24.54
12-22	C1	NW200534900	DO	11/09/05	11/09/05	BOTTLED WATER	2.79
12-22	C1	NW200534900	DO	11/14/05	11/14/05	BOTTLED WATER	6.50
12-22	C1	NW200534900	DO	11/17/05	11/17/05	BOTTLED WATER	9.29
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	23.55
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	39.04
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	56.61
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	34.27
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	14.50
12-22	C1	NW200534900	DO	11/30/05	11/30/05	BOTTLED WATER	-10.00
12-28	C0	127805362A	NEWSWEEK	03/22/05	03/22/06	CANCELED CHECK STOP PAYMENT	-20.00
12-29	P1	06BA0000053	AMERICAN BANKER	12/26/05	01/25/07	PUBLICATION/REFERENCE MATERIAL	5,800.00
12-29	P1	06BA0000058	CONGRESSIONAL QUARTERLY, INC	12/12/05	12/12/06	PUBLICATION/REFERENCE MATERIAL	14,295.00
12-29	P1	06BA0000042	FORBES MAGAZINE	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	10.00
12-29	P1	06BA0000041	HISPANIC BUSINESS	02/01/06	02/01/07	PUBLICATION/REFERENCE MATERIAL	14.97
12-29	P1	06BA0000061	INTERNATIONAL ECONOMY	10/01/06	09/30/06	PUBLICATION/REFERENCE MATERIAL	72.00
12-29	P1	06BA0000035	KLINGER TAX LETTER	04/01/06	04/01/07	PUBLICATION/REFERENCE MATERIAL	38.00
12-29	P1	06BA0000044	NATIONAL NEWS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	405.60
12-29	P1	06BA0000045	DO	01/01/06	12/30/06	NY TIMES	787.32
12-29	P1	06BA0000046	DO	01/01/06	12/30/06	NY TIMES PRESS	486.72
12-29	P1	06BA0000047	DO	01/01/06	12/30/06	NY TIMES B303	405.60
12-29	P1	06BA0000048	DO	01/01/06	12/30/06	NY TIMES B304	486.72
12-29	P1	06BA0000050	DO	01/01/06	12/30/06	NY TIMES-139 FOR	405.60
12-29	P1	06BA0000051	DO	01/01/06	12/30/06	NY TIMES-21290	405.60
12-29	P1	06BA0000052	DO	01/01/06	12/30/06	NY TIMES-2129C	405.60
12-29	P1	06BA0000057	THE BUREAU OF NATIONAL AFFAIRS	01/02/06	12/30/06	NY TIMES-2222	405.60
12-29	P1	06BA0000059	THE WASHINGTON POST	01/02/06	01/01/07	PUBLICATION/REFERENCE MATERIAL	2,164.00
12-29	P1	06BA0000036	THE WASHINGTON TIMES	12/07/05	12/06/06	PUBLICATION/REFERENCE MATERIAL	187.20
12-29	P1	06BA0000056	WEST GROUP	10/27/05	10/27/06	PUBLICATION/REFERENCE MATERIAL	31.73
12-29	P1	06BA0000037	WEST PAYMENT CENTER	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,426.68
12-29	P1	06BA0000043	DO	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
12-29	P1	06BA0000038	XEROX CORPORATION	11/01/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	142.00
12-31	S1	DY051200042	DO	02/25/05	03/28/05	PUBLICATION/REFERENCE MATERIAL	58.22
12-31	S1	DY051200043	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,639.93
12-31	S1	DY051200043	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	186.17
10-31	S8	MA000528327	EQUIPMENT	10/01/05	10/31/05	SUPPLIES AND MATERIALS TOTALS.	57,203.58
10-31	S8	MA000528327	EQUIPMENT MAINT (TRANSFER)	10/01/05	10/31/05		3,914.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON FINANCIAL SERVICE—Con.						
11-16	F2	RN000013224		PRINTER - PANASONIC DP-190		2,669.00
11-22	F2	RN000013286		TELEVISION - NEC 61" PLASMA DI		9,892.23
11-22	F2	RN000013286		TELEVISION - NEC 61" PLASMA DI		9,892.23
11-22	F2	RN000013287		SHREDDER - FELLOWES POWERSHRED		865.00
11-30	S8	MA000538181		EQUIPMENT MAINT (TRANSFER)		3,965.52
12-14	F2	RN000013462		RACKMOUNT - 7-BAY HD SYSTEM		3,361.00
12-30	S8	MA000551214		EQUIPMENT MAINT (TRANSFER)		3,971.71
12-30	S8	MA000551215		EQUIPMENT MAINT (TRANSFER)		124.94
12-30	S8	MA000551216		EQUIPMENT MAINT (TRANSFER)		124.94
12-30	S8	MA000551217		EQUIPMENT MAINT (TRANSFER)		124.94
12-30	S8	MA000551218		EQUIPMENT MAINT (TRANSFER)		124.94
12-30	S8	MA000551219		EQUIPMENT MAINT (TRANSFER)		124.94
12-30	S8	MA000551220		EQUIPMENT MAINT (TRANSFER)		124.94
12-30	S8	MA000551221		EQUIPMENT MAINT (TRANSFER)		124.94
12-30	S8	MA000551222		EQUIPMENT MAINT (TRANSFER)		124.94
12-30	S8	MA000551223		EQUIPMENT MAINT (TRANSFER)		124.94
12-30	S8	MA000551224		EQUIPMENT MAINT (TRANSFER)		124.94
12-30	S8	MA000551225		EQUIPMENT MAINT (TRANSFER)		124.94
EQUIPMENT TOTALS:						39,965.30
GENERAL EXPENDITURES TOTALS:						1,899,311.90
OFFICE TOTALS:						1,899,311.90
2004 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-01	C0	6Y6201786		CANCELED CHECK-STATE DATED		-119.00
SUPPLIES AND MATERIALS TOTALS:						-119.00
GENERAL EXPENDITURES TOTALS:						-119.00
OFFICE TOTALS:						-119.00
2005 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					4,516,067.25	1,683,532.09
PERSONNEL BENEFITS					5,966.11	2,139.08
TRAVEL					15,238.06	1,874.00
RENT, COMMUNICATION, UTILITIES					69,456.44	22,493.56
PRINTING AND REPRODUCTION					1,602.70	857.05
OTHER SERVICES					4,996.16	581.16
SUPPLIES AND MATERIALS					106,209.74	37,456.98
EQUIPMENT					202,124.14	122,160.07
GENERAL EXPENDITURES TOTALS:					4,921,660.60	1,871,513.99
OFFICE TOTALS:					4,921,660.60	1,871,513.99

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

2999

ALLI TOYIN O	10/11/05	12/31/05	STAFF ASSISTANT	7,777.78
BANNON ELLYNNE	10/01/05	12/31/05	LEGISLATIVE ASSOCIATE/EDUCATIO	27,500.00
BENJAMIN WILLIAM C	10/01/05	12/31/05	SENIOR SYSTEMS ADMINISTRATOR	23,750.01
CAIN ALICE JOHNSON	11/01/05	12/31/05	LEGIS ASST-EDUCATION	17,359.34
DO	10/01/05	10/31/05	LEGISLATIVE ASSISTANT-EDUCATIO	8,679.17
CALEMINE GUERINO J	10/01/05	12/31/05	COUNSEL/EMPLOYER-EMPLOYEE RELA	27,750.01
CAMPBELL BYRON A	11/09/05	12/31/05	LEGISLATIVE ASSISTANT	3,755.56
DO	11/09/05	11/30/05	LEGISLATIVE ASSISTANT (OVERTIME)	42.19
CANTY GEORGE	10/01/05	12/31/05	COUNSELOR TO THE CHAIRMAN	33,674.99
DAVIDSON PAMELA L	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	20,000.00
DE LUCA NUNZIATA M	10/01/05	12/31/05	OFF MGR/FINANCIAL ASST	21,250.00
DEVUN DANIELLE N	10/01/05	12/31/05	EXECUTIVE ASSISTANT	11,250.01
DION STACEY A	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	29,187.49
ENGLISH DANIELLE MARIE	10/01/05	10/31/05	PROFESSIONAL STAFF MEMBER	5,916.67
DO	10/01/05	10/31/05	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,972.22
EVERMORE MICHELE A	10/01/05	12/31/05	LEGISLATIVE ASSOCIATE/EDUCATIO	9,750.00
FARRIS AMANDA L	11/07/05	12/31/05	PROFESSIONAL STAFF MEMBER	28,000.00
FITZGERALD TYLEASE TAKISHA	10/01/05	12/31/05	STAFF ASSISTANT/LABOR	15,250.00
DO	10/01/05	12/31/05	STAFF ASSISTANT/LABOR (OVERTIME)	113.58
FORDE STEVE M	10/01/05	12/31/05	DIRECTOR OF MEDIA RELATIONS	23,166.67
FORTE DENISE M	10/01/05	12/31/05	LEGISLATIVE ASSOCIATE	27,750.01
FRANK KEVIN	10/01/05	12/31/05	COALITIONS DIR- VNFORCE POLICY	17,399.99
FRIEDMAN RUTH J	10/01/05	12/31/05	STAFF ASSOCIATE/EDUCATION	27,124.99
GIBBS LAUREN	10/01/05	10/31/05	LEGIS ASSIST	6,083.67
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	12,167.34
GILROY EDWIN J	10/01/05	12/31/05	DIRECTOR OF WORKFORCE POLICY	38,687.49
GRANGOFF RAYMOND J	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,500.00
DO	10/01/05	10/31/05	RECEPTIONIST	2,083.33
GREEN JO-MARIE ST MARTIN	10/01/05	12/31/05	GENERAL COUNSEL	40,125.00
GRIFIN ALISON REAM	10/01/05	12/16/05	PROFESSIONAL STAFF MEMBER	22,944.44
DO	12/01/05	12/16/05	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,652.78
GRIFIN ARON T	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	26,212.51
GROSS JESSICA E	10/01/05	10/31/05	LEGIS ASSIST	2,333.33
DO	09/01/05	09/30/05	LEGIS ASSIST (OVERTIME)	20.19
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,166.66
DO	10/01/05	10/31/05	LEGISLATIVE ASSISTANT (OVERTIME)	212.02
HERBLE CYNTHIA A	10/01/05	12/31/05	SENIOR BUDGET ANALYST	28,290.01
HOAR RICHARD	10/01/05	10/31/05	LEGIS ASSIST	3,333.33
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	11,166.66
HORWICH JULIUS LLOYD	10/01/05	12/31/05	LEGISLATIVE ASSOCIATE/EDUCATIO	23,445.76
HOUSE LUCY K	10/01/05	10/31/05	LEGIS ASSIST	2,250.00
DO	09/01/05	09/30/05	LEGIS ASSIST (OVERTIME)	68.15
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	8,666.66
DO	10/01/05	10/31/05	LEGISLATIVE ASSISTANT (OVERTIME)	273.92
HOUSTON KATHERINE J	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	28,500.01
IRVING PAULETTE B	10/01/05	12/31/05	ADMINISTRATIVE STAFF MEMBER	15,850.00
JOHNSON CHERYL L	10/01/05	12/31/05	COUNSEL/EDUCATION & OVERSIGHT	24,981.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMM ON EDUCATION & WORKFORCE—Con.						
		JOHNSON JOYCELYN M	10/01/05	COMM CLERK/ OFC MANAGER	24,000.00	
		KETCHEL KIMBERLY	10/01/05	PRESS ASSISTANT	13,750.01	
		DO	09/01/05	PRESS ASSISTANT (OVERTIME)	353.36	
		KILEY THOMAS REID	10/01/05	COMMUNICATIONS DIRECTOR	22,750.00	
		KITTREDGE ELISABETH M	11/28/05	PROF STAFF ASSISTANT-MIN (P)	7,883.34	
		LOVEJOY SALLY GRAY	11/01/05	DIR OF ED & HUMAN RESOURCES	26,433.34	
		DO	10/01/05	DIR OF EDUCATION & HUMAN RESO	13,216.67	
		LOZUPONE AMY SWISHER	10/01/05	DEPUTY TO THE STAFF DIRECTOR	30,350.01	
		MARCHEGIANI RITA L	12/01/05	RECEPTIONIST	1,877.78	
		MARRERO ALEXA	10/01/05	DEPUTY COMMUNICATIONS DIRECTOR	23,000.01	
		MARTINEZ RICARDO	10/01/05	LEGISLATIVE ASSOCIATE/EDUCATIO	23,667.99	
		MAURER GREG	10/01/05	DIR COALITIONS & MEMBER SVCS	28,500.00	
		MILBURN STEPHANIE	10/01/05	PROFESSIONAL STAFF MEMBER	29,625.00	
		MINTER DAISY M	10/01/05	ADMIN ASSIST TO STAFF DIRECTOR	18,249.99	
		NIXON NATALIE	10/01/05	EDITOR/PRINTER/ADMIN STAFF MEM	17,993.33	
		NOVOTNY JOSEF R	10/01/05	SHARED EMPLOYEE	19,050.99	
		NOWAKOWSKI PAULA	10/01/05	STAFF DIRECTOR	40,149.99	
		PARETTI JAMES A	10/01/05	WORKFORCE POLICY COUNSEL	30,625.00	
		PASCHALLISA M	10/01/05	ADMINISTRATIVE STAFF MEMBER	11,675.01	
		PEARCE KRISANN A	10/01/05	DEPUTY DIR OF EDU & HUMAN RESO	33,500.01	
		PERROTTA STEVEN	10/01/05	PROFESSIONAL STAFF MEMBER	19,499.99	
		PORTER EMILY S	10/01/05	COALITIONS DIR FOR EDUCATION P	19,950.01	
		PROCTOR KIM N	10/01/05	EXECUTIVE ASSISTANT	20,374.99	
		RAAF AMY MARIE	10/01/05	PROFESSIONAL STAFF MEMBER	26,000.01	
		RENWANTZ MARSHA E	10/01/05	LEGIS ASSOCIATE-LABOR	23,445.75	
		RHOADES WHITNEY	10/01/05	PROFESSIONAL STAFF MEMBER	18,749.99	
		ROSENBAUM AMY	10/01/05	LEGIS ASSIST	5,999.67	
		DO	10/01/05	LEGIS ASSIST	12,000.34	
		RUSKOWSKY DIANNA J	11/01/05	LEGISLATIVE ASSISTANT	28,500.00	
		RUTLEDGE PETER H	10/01/05	FINANCIAL ADMINISTRATOR	13,552.50	
		SALMI MOLLY McLAUGHLIN	10/01/05	SR LEGISLATIVE ASSOCIATE/LABOR	35,000.00	
		SAMANTAR DEBORAH L	10/01/05	PROFESSIONAL STAFF MEMBER	21,841.67	
		SCHAUMBURG AMANDA J	10/01/05	COMMITTEE CLERK/INTERM COORDIN	24,250.00	
		SMITH KEVIN	10/01/05	EDUCATION POLICY COUNSEL	33,500.01	
		STAUFFER SHELBY A	10/01/05	COMMUNICATIONS DIRECTOR	10,751.01	
		DO	10/01/05	STAFF ASSISTANT	151.44	
		STEVENS LINDA GORDON	10/01/05	STAFF ASSISTANT (OVERTIME)	18,316.66	
		DO	11/01/05	CHF CLK & ASST TO GEN COUNSEL	6,158.33	
		STOMBRES RICHARD A	10/01/05	CHIEF CLERK & ASST TO GENERA	26,999.99	
		SWART GREGG, ROBERT E	10/01/05	ASST DEP DIR FOR ED & HR POLIC	2,166.67	
		DO	10/01/05	LEGIS ASSIST	5,333.34	
		DO	11/01/05	LEGISLATIVE ASSISTANT	258.17	
		DO	10/01/05	LEGISLATIVE ASSISTANT (OVERTIME)	28,500.00	
		SWEATT LOREN E	10/01/05	PROFESSIONAL STAFF MEMBER		

STATEMENT OF DISBURSEMENTS

3002

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMM ON EDUCATION & WORKFORCE—Con.						
11-23	S3	05327000042	11/01/05	PHOTOGRAPHIC (TRANSFER)		21.40
11-29	P1	06EE0000033	11/03/05	PRINTING AND REPRODUCTION		20.95
11-29	P1	06EE0000034	11/04/05	PRINTING AND REPRODUCTION		20.95
12-08	P1	06EE0000049	11/21/05	PRINTING AND REPRODUCTION		20.95
12-13	P1	06EE0000051	10/31/05	ADVERTISING		350.00
12-13	P1	06EE0000052	11/08/05	ADVERTISING		300.00
12-21	P1	06EE0000076	12/08/05	PRINTING AND REPRODUCTION		40.90
12-29	P1	06EE0000078	12/20/05	PRINTING AND REPRODUCTION		20.95
				PRINTING AND REPRODUCTION TOTALS:		857.05
OTHER SERVICES						
11-29	P1	06EE0000046	10/17/05	EQUIPMENT INSTALLATION		82.00
12-13	P1	06EE0000059	10/05/05	EQUIPMENT INSTALLATION		499.16
				OTHER SERVICES TOTALS:		581.16
SUPPLIES AND MATERIALS						
10-04	HR	ACH213688	06/01/05	ACH PAYMENT RETURN		-1,250.00
10-04	HR	ACH213688	10/31/06	ACH PAYMENT RETURN		-405.00
10-05	P2	OSS38157	09/12/05	TRACK BALL MOUSE - # 904369-04		55.00
10-05	C2	NW200527800	09/23/05	OFFICE SUPPLIES		67.72
10-05	C2	NW200527800	09/26/05	OFFICE SUPPLIES		-67.72
10-05	C2	NW200527800	09/16/05	OFFICE SUPPLIES		5.85
10-05	P1	06EE0000002	10/20/05	PUBLICATION/REFERENCE MATERIAL		10,199.00
10-05	P1	06EE0000001	08/10/05	PUBLICATION/REFERENCE MATERIAL		491.28
10-07	P1	5EEOURW0370	06/01/05	PUBLICATION/REFERENCE MATERIAL		1,250.00
10-07	P1	5EEOURW0371	10/01/05	PUBLICATION/REFERENCE MATERIAL		405.00
10-11	P1	06EE0000007	12/07/05	PUBLICATION/REFERENCE MATERIAL		79.94
10-11	P2	OSS38329	09/26/05	WEIGHTED DESKTOP ORGANIZER #		12.59
10-11	P1	06EE0000008	09/19/05	PUBLICATION/REFERENCE MATERIAL		114.00
10-18	P1	06EE0000015	10/31/06	PUBLICATION/REFERENCE MATERIAL		233.81
10-18	P1	06EE0000014	12/09/05	PUBLICATION/REFERENCE MATERIAL		1,895.00
10-18	P1	06EE0000012	08/01/05	BOTTLED WATER		197.25
10-18	P1	06EE0000013	09/01/05	BOTTLED WATER		156.40
10-25	P1	06EE0000020	06/15/05	BOTTLED WATER		15.75
10-25	P1	06EE0000021	09/30/05	BOTTLED WATER		30.99
10-25	P1	06EE0000022	09/12/05	BOTTLED WATER		15.75
10-25	P1	06EE0000023	09/20/05	BOTTLED WATER		21.75
10-25	P1	06EE0000024	09/14/05	BOTTLED WATER		15.75
10-31	S1	DY051000148	10/01/05	OFFICE SUPPLY (TRANSFER)		999.18
10-31	S1	DY051000149	10/01/05	OFFICE SUPPLY (TRANSFER)		202.22
10-31	P2	OSS38647	10/18/05	MECHANICAL PENCILS, BIG BLACK		10.00
10-31	P2	OSS38653	10/18/05	MELAMINE - 18 X24 #BON 25-		29.00
11-03	P1	06EE0000025	10/27/05	OFFICE SUPPLIES		764.00
11-08	C2	NW200531200	10/19/05	OFFICE SUPPLIES		137.70
11-08	C2	NW200531200	10/20/05	OFFICE SUPPLIES		911.04

11-09	P1	06EE0000027	HAUTE ON THE HILL	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	223.50
11-10	P2	05S38742	ALLIANCE MICRO	10/25/05	10/25/05	MELAMINE 18 X24 - #60N 25-19	29.00
11-15	P1	06EE0000030	CHRONICLE OF HIGHER EDUCATION	11/08/05	11/08/05	PUBLICATION/REFERENCE MATERIAL	82.50
11-15	P1	06EE0000029	DRAY A THORNE	11/03/05	11/03/05	OFFICE SUPPLIES	204.45
11-15	P1	06EE0000031	LRP PUBLICATIONS	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	760.00
11-15	P1	06EE0000028	SNOW VALLEY INC	10/01/05	10/31/05	BOTTLED WATER	242.80
11-15	P1	06EE0000032	WEST PAYMENT CENTER	09/10/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12
11-16	C2	NW200532000	BOISE CASCADE	11/08/05	11/08/05	OFFICE SUPPLIES	106.10
11-16	C2	NW200532000	DO	10/21/05	10/21/05	OFFICE SUPPLIES	14.74
11-17	P2	05S38705	OFFICE MAX SOLUTIONS	10/21/05	10/21/05	5X8 BLANK INDEX CARDS #30W97	2.62
11-17	P2	05S38705	DO	10/21/05	10/21/05	SCISSORS - 8" STRAIGHT #H30M9	4.23
11-17	P2	05S38705	DO	10/21/05	10/21/05	JR. LEGAL WRITING PAD - CANARY	15.00
11-17	P2	05S38705	DO	10/21/05	10/21/05	3X3 POST IT NOTES #A2654-AST	28.80
11-17	P2	05S38705	DO	10/21/05	10/21/05	3X5 POST IT NOTES #A2655-AST	16.20
11-17	P2	05S38705	DO	10/21/05	10/21/05	4X6 RULED POST IT NOTES #A266	41.65
11-17	P2	05S38705	DO	11/02/05	11/02/05	PUBLICATION/REFERENCE MATERIAL	62.50
11-29	P1	06EE0000040	DAVID L. ANDRUKUTIS, INC.	10/27/05	10/27/05	PUBLICATION/REFERENCE MATERIAL	40.00
11-29	P1	06EE0000045	DO	10/24/05	10/26/05	BOTTLED WATER	37.05
11-29	P1	06EE0000035	DEER PARK SPRING WATER	10/28/05	10/31/05	BOTTLED WATER	33.00
11-29	P1	06EE0000036	DO	10/28/05	10/31/05	BOTTLED WATER	15.75
11-29	P1	06EE0000037	DO	10/28/05	10/31/05	BOTTLED WATER	9.99
11-29	P1	06EE0000038	DO	10/28/05	10/31/05	BOTTLED WATER	21.50
11-29	P1	06EE0000039	DO	09/15/05	09/26/05	BOTTLED WATER	37.96
11-29	P1	06EE0000042	DO	12/05/05	12/05/06	PUBLICATION/REFERENCE MATERIAL	215.00
11-29	P1	06EE0000044	DOW JONES & COMPANY, INC.	10/25/05	10/25/05	BOTTLED WATER	25.60
11-29	P1	06EE0000041	SNOW VALLEY INC	09/16/05	09/16/05	PUBLICATION/REFERENCE MATERIAL	628.65
11-29	P1	06EE0000043	WEST PAYMENT CENTER	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	431.39
11-30	S1	DY051100118	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	289.80
11-30	S1	DY051100119	CDW GOVERNMENT INC	10/21/05	10/21/05	SOFTWARE - 826983 MMD DREAMWEA	390.00
12-02	P2	OSM11341	DO	10/21/05	10/21/05	MONITOR - 795895 PHILIPS 19IN	990.00
12-02	P2	OSM11342	DO	10/21/05	10/21/05	SCANNER - 699864 COREX CARDSCA	500.00
12-02	P2	OSM11343	DO	10/21/05	10/21/05	FREIGHT CHARGE	12.99
12-02	P2	OSM11344	DO	10/21/05	10/21/05	SOFTWARE - 666356 - ADOBE PAGE	1,010.85
12-02	P2	OSM11344	DO	10/21/05	10/21/05	SOFTWARE - 666356 - ADOBE PAGE	20.00
12-02	P2	OSM11345	DO	10/21/05	10/21/05	MEDIA - 805627 - ADOBE CSS2 WI	20.00
12-08	P1	06EE0000050	ALLIED OFFICE PRODUCTS	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	45.90
12-13	P1	06EE0000054	DEER PARK SPRING WATER	11/14/05	11/30/05	BOTTLED WATER	15.75
12-13	P1	06EE0000055	DO	11/22/05	11/30/05	BOTTLED WATER	15.75
12-13	P1	06EE0000056	DO	11/09/05	11/30/05	BOTTLED WATER	3.99
12-13	P1	06EE0000057	DO	11/16/05	11/30/05	BOTTLED WATER	21.50
12-13	P1	06EE0000057	DO	11/23/05	11/23/05	BOTTLED WATER	9.60
12-14	P1	06EE0000060	SNOW VALLEY INC	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	445.00
12-14	P1	06EE0000063	ASPEN PUBLISHERS INC	11/21/05	11/21/05	PUBLICATION/REFERENCE MATERIAL	244.68
12-14	P1	06EE0000066	COLUMBIA BOOKS INC	11/08/05	11/08/05	PUBLICATION/REFERENCE MATERIAL	199.00
12-14	P1	06EE0000064	HIGHER EDUCATION PUBLICATIONS	11/15/05	11/15/05	PUBLICATION/REFERENCE MATERIAL	71.00
12-14	P1	06EE0000061	INSIDE HEALTH POLICY	02/01/06	01/31/07	PUBLICATION/REFERENCE MATERIAL	300.00
12-14	P1	06EE0000067	MARSHA E. RENWAZ	01/03/05	01/03/05	OFFICE SUPPLIES	23.29
12-14	P1	06EE0000067	SNOW VALLEY INC	11/01/05	11/30/05	BOTTLED WATER	225.60
12-14	P1	06EE0000065	SOUTHWEST DISTRIBUTION, INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	2,184.94

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON ENERGY & COMMERCE—Con.						
		DO	10/01/05	MINORITY STAFF ASSISTANT (OVERTIME)	292.79	
		BROWN, CHELSEA ERIN	10/01/05	STAFF ASSISTANT	10,834.01	
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)	2,585.31	
		BUTLER, CANDACE E	10/01/05	DEPUTY CHIEF MIN CLERK/VLAN ADM	30,500.01	
		CAPUTO, ANNE	10/01/05	COUNSEL	30,000.00	
		CARAVELLI, MARGARET E	10/01/05	COUNSEL	28,770.83	
		CARR, LINDSAY	10/13/05	INTERN	2,777.78	
		CARTY, WILLIAM R D	10/01/05	PROFESSIONAL STAFF MEMBER	15,041.67	
		CATES, DWIGHT	10/01/05	PROFESSIONAL STAFF MEMBER	29,791.67	
		CAVICK, DAVID L	10/01/05	GENERAL COUNSEL/CHIEF COUNSEL	38,641.34	
		CLAPTON, CHARLES M	10/01/05	CHIEF COUNSEL, HEALTH	38,316.67	
		CLARK, BRANDON J	10/01/05	LEGIS ASSIST	5,000.00	
		DO	11/01/05	LEGISLATIVE ASSISTANT	16,266.66	
		COLE, KELLY ANGELL	10/01/05	COUNSEL	29,833.33	
		CONNAUGHTON, JAYLYN JENSEN	10/01/05	SR LEGISLATIVE ANALYST	19,750.01	
		COOKE, ANTHONY M	10/01/05	COUNSEL	30,583.34	
		CORDELL, JULIE LAPEROUSE	10/01/05	STAFF ASSISTANT	4,250.00	
		CORDONE, JONATHAN J	10/01/05	MINORITY COUNSEL	29,250.00	
		COURI, HEATHER STANSELL	10/01/05	CHIEF OF STAFF	3,148.58	
		COURI, GERALD S	10/01/05	SHARED EMPLOYEE	24,249.99	
		DAVIS, SHARON EILEEN	10/01/05	CHIEF MINORITY CLERK	37,149.99	
		DREW, WHITNEY E	10/01/05	SPECIAL ASSISTANT	14,916.67	
		ERTEL, ELIZABETH	10/01/05	MINORITY SENIOR STAFF ASSISTANT	3,125.00	
		DO	11/01/05	MINORITY SENIOR STF ASSISTANT	9,250.00	
		DO	10/01/05	MINORITY SENIOR STF ASSISTANT (OVERTIME)	27.04	
		FEDDO, THOMAS PETER	10/01/05	COUNSEL	27,666.66	
		FIELDS, JULIE	10/01/05	SPECIAL ASSISTANT	14,583.34	
		FILON, PETER J	10/01/05	MINORITY COUNSEL	24,249.99	
		FORD, JOHN P	10/01/05	MINORITY COUNSEL	37,149.99	
		FORTSON, JOSEPH B	10/01/05	COUNSEL	8,350.00	
		DO	11/01/05	COUNSEL (OTHER COMPENSATION)	5,636.25	
		FRANDSEN, RICHARD A	10/01/05	SENIOR MINORITY COUNSEL	38,954.33	
		FRIED, NEIL RAY	10/01/05	COUNSEL	30,833.33	
		GERLACH, JOHN A	10/01/05	MINORITY STAFF ASSISTANT	10,500.00	
		DO	10/01/05	MINORITY STAFF ASSISTANT (OVERTIME)	151.44	
		GOO, MICHAEL L	10/01/05	MINORITY COUNSEL	4,977.78	
		GRANT, CHAD R	10/01/05	LEGISLATIVE CLERK	14,208.33	
		HAGGERTY, JEANNE M	10/01/05	PROFESSIONAL STAFF MEMBER	28,666.67	
		HALL, ANY BETH	11/01/05	MIN PROFESSIONAL STAFF MEM	20,500.00	
		DO	10/01/05	MINORITY PROFESSIONAL STAFF ME	8,750.00	
		HALLIWELL, JOHN P	10/01/05	LEGISLATIVE DIRECTOR	11,250.00	
		HARRIS, BRUCE C	11/01/05	MIN PROF STAFF MEMBER	20,500.00	
		DO	10/01/05	MINORITY PROFESSIONAL STAFF ME	8,750.00	

HARVARD, WILLIAM B	10/01/05	12/31/05	LEGISLATIVE CLERK	11,708.33
HASSENBOCHER, THOMAS	10/01/05	12/31/05	COUNSEL	22,333.33
HILL, ELIZABETH W	10/01/05	12/31/05	PRESS ASSISTANT	10,333.33
HINES, VONCILLE TROTTER	10/01/05	12/31/05	MINORITY RESEARCH ASSISTANT	14,000.01
HOLLEMAN, EDITH A	10/01/05	12/31/05	MINORITY COUNSEL	35,025.00
HULTBERG, CARLA R VAN T HOFF	10/01/05	12/31/05	ASST MIN CLERK-ADMINISTRATION	21,000.00
HUTCHINS, ERIC M	10/01/05	12/31/05	ENERGY ASSISTANT	11,374.99
JACUOT, SHANNON R	10/01/05	12/31/05	COUNSEL	20,749.99
KEMPE, PURVEE P	10/01/05	12/31/05	MINORITY COUNSEL	24,249.99
KEMEREMATH, NANDAN	10/01/05	12/31/05	SENIOR COUNSEL	37,383.34
KENT, RAYMOND R	10/01/05	12/31/05	MINORITY FINANCE ASSISTANT	22,500.00
KELTY, PETER E	10/01/05	12/31/05	LEGISLATIVE CLERK	14,583.34
KNAUER, CHRISTOPHER	10/01/05	12/31/05	MINORITY INVESTIGATOR	34,500.00
LANE, TERRY ALAN	10/01/05	12/31/05	DEPUTY COMMUNICATIONS DIRECTOR	16,249.99
LEAHY, WILLIAM CHRISTOPHER	10/01/05	12/31/05	POLICY COORDINATOR & COUNSEL	24,249.99
LONG, RYAN	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	27,166.67
MATHESON, CLAYTON	10/01/05	12/31/05	RESEARCH ANALYST	13,833.33
MCCULLOUGH, BRIAN	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	25,916.67
MCGINLEY, JEAN MARIE	10/01/05	12/31/05	DIR OF INFORMATION TECHNOLOGY	24,833.33
MCNEECE, JESSICA	10/01/05	12/31/05	MINORITY RESEARCH ASSISTANT	13,374.99
DO	09/01/05	10/31/05	MINORITY RESEARCH ASSISTANT (OVERTIME)	852.94
MENEZES, MARK WESLEY	10/01/05	10/31/05	CHIEF COUNSEL FOR ENG & ENVIRON	13,083.33
DO	11/01/05	12/31/05	CHIEF COUNSEL FOR ENG & ENVIRON	26,483.34
MILLER, LISA	10/01/05	12/31/05	DEPUTY COMMUNICATIONS DIRECTOR	18,375.00
MURODOCH, AUDREY ANN	10/01/05	12/31/05	ASST TO THE ADMIN COORDINATOR	17,250.00
NEAL, LAWRENCE A	10/01/05	12/31/05	DEPUTY STAFF DIR/COMMUNICATION	39,999.99
NELSON, DAVID W	11/01/05	12/31/05	MIN INVESTIGATOR/ECONOMICS	23,583.34
DO	10/01/05	10/31/05	MINORITY INVESTIGATOR/ECONOMIS	10,291.67
NGUYEN, ANH NGOC	10/01/05	12/31/05	LEGISLATIVE CLERK	11,666.66
NORDWIND, WILLIAM R	10/01/05	12/31/05	COUNSELOR	23,499.99
O'BRIEN, WILLIAM D	10/01/05	12/31/05	LEGIS ANALYST/HEALTH POLICY	19,791.67
O'KEEFE, COLLEEN M	10/01/05	10/09/05	COUNSEL	2,175.00
DO	10/01/05	10/09/05	COUNSEL (OTHER COMPENSATION)	604.17
PAOLETTA, MARK A	10/01/05	12/31/05	CHIEF COUNSEL/O&I	38,316.67
PATTERSON, JOSEPH P	10/01/05	12/31/05	PRINTER	21,250.01
PETTIBON, JONATHAN	10/01/05	12/31/05	LEGISLATIVE CLERK	12,999.99
ROSEWELD, DAVID MATTHEW	10/01/05	12/31/05	COUNSEL	30,416.67
ROTHSCHILD, TARA	10/18/05	12/31/05	INTERN	4,055.56
SABBAGHAN, MARYAM S	10/01/05	12/31/05	COUNSEL	30,583.34
SCHMIDT, LORE J	10/24/05	12/31/05	MINORITY COUNSEL	26,125.00
SCHOOLER, DAVID	10/01/05	10/31/05	MIN DEP STAFF DIR & GEN COUNSEL	13,248.00
DO	11/01/05	12/31/05	MIN DPT STF DIR & GEN COUNSEL	26,496.00
SCHWEEERS, KEVIN	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	30,666.67
SETH, TODI BENNETT	10/01/05	12/31/05	MINORITY COMMUNICATIONS DIRECT	26,124.99
SEUM, JACK F	09/01/05	09/30/05	ADMINISTRATIVE ASSISTANT	-8,233.33
SHELTON, JOHANNA MIKES	10/01/05	12/31/05	MINORITY COUNSEL	34,166.67
SHERIDAN, SUE D	10/01/05	12/31/05	SENIOR MINORITY COUNSEL	38,024.67
SKORSKI, JEROME E	10/01/05	12/31/05	ARCHIVIST	18,625.00
SIMONS, ROBERT E	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	26,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SLOBODIN,ALAN MICHAEL	10/01/05	DEPUTY CHIEF COUNSEL		37,800.01
		SNOWDON,ANDREW L.	10/01/05	COUNSEL		30,583.34
		SPENCER,PETER	10/01/05	PROFESSIONAL STAFF MEMBER		26,375.00
		STACK,ELIZABETH S K STACK	10/01/05	EXECUTIVE ASSISTANT		13,833.33
		STUNTZ,REID P F	10/01/05	MIN STAFF DIR/CHIEF COUNSEL		40,149.99
		SULLIVAN,ANTHONY M	10/01/05	COMPTROLLER		23,499.99
		TAYLOR,BRIDGETT E	11/01/05	MIN PROFESSIONAL STAFF MEM		25,766.66
		DO	10/01/05	MINORITY PROFESSIONAL STAFF ME		11,383.33
		THOMPSON,RYAN	10/01/05	SPECIAL ASSISTANT		4,250.01
		TREANOR,CHRISTOPHER A	10/01/05	MINORITY STAFF ASSISTANT		9,999.99
		DO	10/01/05	MINORITY STAFF ASSISTANT (OVERTIME)		302.88
		VOGEL,DAVID A	10/01/05	MINORITY RESEARCH ASSISTANT		11,250.00
		DO	09/01/05	MINORITY RESEARCH ASSISTANT (OVERTIME)		464.06
		WALKER,LINDA LEE	10/01/05	ADMIN & HUMAN RESOURCES COORD		26,308.34
		WALTZMAN,HOWARD	10/01/05	CHIEF COUNSEL		38,316.67
		WASHINGTON,CONSUELA M	10/01/05	SENIOR MINORITY COUNSEL		38,954.33
		WEST,ANGELA	10/01/05	MINORITY SECRETARY		13,899.99
		WILLIAMS,MARY ELEN	10/01/05	STAFF ASSISTANT		11,334.01
		DO	09/01/05	STAFF ASSISTANT (OVERTIME)		2,060.31
				PERSONNEL COMPENSATION TOTALS:		2,385,251.88
PERSONNEL BENEFITS						
10-28	S7	05301000079	10/01/05	TRANSIT BENEFITS		1,734.49
11-30	S7	05334000077	11/01/05	TRANSIT BENEFITS		1,640.06
12-27	S7	05361000075	12/01/05	TRANSIT BENEFITS		1,640.16
				PERSONNEL BENEFITS TOTALS:		5,014.71
TRAVEL						
10-03	P1	06CM00000016	08/17/05	TAXI - LOCAL (MAJ)		30.00
10-03	P1	06CM00000015	07/29/05	AIRLINE TICKETS		4,325.00
10-13	P1	06CM00000019	09/08/05	TRAVEL REIMBURSEMENT (MAJ)		444.21
10-13	P1	06CM00000018	09/06/05	TAXI - LOCAL (MAJ)		10.00
10-17	P1	06CM00000020	09/07/05	TRAVEL REIMBURSEMENT (MAJ)		248.09
10-20	P1	06CM00000021	08/29/05	TRAVEL REIMBURSEMENT (MAJ)		6,041.13
11-03	P1	06CM00000023	08/19/05	TRAVEL REIMBURSEMENT (MAJ)		8.00
11-03	P1	06CM00000034	10/11/05	TAXI - MAJ		1,133.72
11-03	P1	06CM00000027	09/26/05	TRAVEL REIMBURSEMENT - MIN		42.74
11-03	P1	06CM00000033	10/11/05	TRAVEL REIMBURSEMENT - MAJ		875.70
11-03	P1	06CM00000025	10/04/05	PARKING - MAJ		15.00
11-03	P1	06CM00000029	09/28/05	TRAVEL REIMBURSEMENT - MIN		193.64
11-03	P1	06CM00000030	10/05/05	TRAVEL REIMBURSEMENT - MAJ		6.07
11-03	P1	06CM00000031	10/05/05	TRAVEL REIMBURSEMENT - MAJ		412.60
11-03	P1	06CM00000024	10/03/05	TRAVEL REIMBURSEMENT - MAJ		12.00
11-03	P1	06CM00000022	09/28/05	PARKING - MAJ		7.00
11-10	P1	06CM00000035	10/27/05	TAXI - MAJ		33.00
				TRAVEL REIMBURSEMENT (MAJ)		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2005 COMMITTEE ON ENERGY & COMMERCE—Con.						
11-30	S5	DY333602583	10/01/05	DC TEL SERVICE (TRANSFER)	2,158.00	
12-06	P1	06CM0000089	10/01/05	CONFERENCE CALL SERVICE (MAJ)	308.73	
12-09	P1	06CM0000107	11/29/05	BLACKBERRY CHARGES (MAJ)	98.62	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	1,561.43	
12-13	P2	HCV0600258	11/19/05	VZW EARBUO	22.48	
12-20	P2	HCV0600432	12/10/05	VZW EAR BUD W/2.5 JACK	11.24	
12-20	P2	HCV0600435	12/10/05	7130E BLACKBERRY	319.96	
12-29	S5	DY336302557	11/01/05	DC TEL EQUIP (TRANSFER)	698.00	
12-29	S5	DY336302561	11/01/05	DC TEL TOLLS (TRANSFER)	5,901.17	
12-29	S5	DY336302575	11/01/05	DC TEL SERVICE (TRANSFER)	2,152.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,430.99	
PRINTING AND REPRODUCTION						
10-04	P2	OSP37860	08/12/05	250 CT. THERMO CARDS	32.50	
10-31	S3	05304000062	10/01/05	PHOTOGRAPHIC (TRANSFER)	6.40	
11-21	P1	06CM0000057	10/26/05	PRINTING (MAJ)	34.90	
11-23	S3	05327000063	11/01/05	PHOTOGRAPHIC (TRANSFER)	25.80	
11-28	HR	ACH217522	10/26/05	ACH PAYMENT RETURN	-34.90	
12-06	P1	06CM0000099	12/30/04	METER USAGE (MAJ)	48.33	
12-06	P1	06CM0000100	04/04/05	METER USAGE (MAJ)	48.92	
12-06	P1	06CM0000101	05/06/05	METER USAGE (MAJ)	12.20	
12-06	P1	06CM0000102	06/09/05	METER USAGE (MAJ)	86.99	
12-06	P1	06CM0000103	03/21/05	METER USAGE (MAJ)	17.80	
12-06	P1	06CM0000104	04/04/05	METER USAGE (MAJ)	48.46	
12-08	P1	06CM000R057	10/26/05	PRINTING (MAJ)	34.90	
12-09	P1	06CM0000112	11/22/05	BUSINESS CARDS (MAJ)	66.45	
12-12	P1	06CM0000119	03/24/05	METER OVERAGES (MAJ)	147.46	
12-12	P1	06CM0000120	03/28/05	METER OVERAGES (MAJ)	7.75	
12-12	P1	06CM0000121	03/24/05	METER OVERAGES (MAJ)	3,002.64	
12-12	P1	06CM0000122	03/30/05	METER OVERAGES (MAJ)	1,274.29	
12-12	P1	06CM0000123	02/03/05	METER OVERAGES (MAJ)	22.19	
12-22	S3	05356000068	12/01/05	PHOTOGRAPHIC (TRANSFER)	6.40	
12-23	P2	OSP38832	11/01/05	250 CT. THERMAL BUSINESS CARDS	32.50	
12-27	P2	OSP38931	11/08/05	250 WHITE STOCK BUSINESS CARDS	32.50	
12-29	P2	OSP38990	11/10/05	250 WHITE STOCK BUSINESS CARDS	32.50	
				PRINTING AND REPRODUCTION TOTALS:	4,986.98	
OTHER SERVICES						
10-03	P1	06CM0000017	04/27/05	SIGN LANGUAGE (MAJ)	540.00	
10-24	F1	NN000012993	04/29/05	TAM SERVICE	90.18	
11-02	F1	NN000013067	09/14/05	TAM SERVICE	180.36	
11-10	P1	06CM0000045	09/01/05	WEBCASTING (MAJ)	1,000.00	
11-10	P1	06CM0000047	09/27/05	SIGN LANGUAGE INTERPRETATION	196.00	
11-22	P1	06CM0000044	10/01/05	WEBCASTING (MAJ)	1,000.00	
12-06	P1	06CM0000093	11/01/05	WEB STREAMING (MAJ)	1,000.00	

12-06	P1	06CM00000098	XEROX CORPORATION	08/31/05	08/31/05	FAX REPAIR (MAJ)	305.62
12-09	P1	06CM00000117	DO	07/18/05	07/18/05	NETWORK SERVICES (MAJ)	155.00
12-23	P1	06CM00000131	AKAWAI TECHNOLOGIES, INC	12/01/05	12/01/05	WEB STREAMING (MAJ)	1,000.00
12-23	P1	06CM00000124	LEGAL CONTENT, INC.	08/31/05	08/31/06	SERVICE CONTRACT (MAJ)	1,500.00
12-23	P1	06CM00000153	SIGN LANGUAGE ASSOCIATES	11/09/05	11/09/05	SIGN LANGUAGE INTERPRETER (MAJ)	1,020.00
						OTHER SERVICES TOTALS:	7,987.16

SUPPLIES AND MATERIALS

10-03	P1	06CM00000001	WEST PAYMENT CENTER	03/10/05	04/09/05	US CODE (MAJ)	305.52
10-03	P1	06CM00000002	DO	04/10/05	05/09/05	US CODE (MAJ)	1,070.76
10-03	P1	06CM00000003	DO	05/10/05	06/09/05	US CODE (MAJ)	229.18
10-03	P1	06CM00000004	DO	06/10/05	07/09/05	US CODE (MAJ)	356.44
10-03	P1	06CM00000005	DO	03/10/05	04/09/05	US CODE (MAJ)	305.52
10-03	P1	06CM00000006	DO	04/10/05	05/09/05	US CODE (MAJ)	1,070.76
10-03	P1	06CM00000007	DO	05/10/05	06/09/05	US CODE (MAJ)	229.18
10-03	P1	06CM00000008	DO	06/10/05	07/09/05	US CODE (MAJ)	356.44
10-03	P1	06CM00000009	DO	02/01/05	02/28/05	ONLINE SERVICE (MAJ)	142.00
10-03	P1	06CM00000010	DO	03/01/05	03/31/05	ONLINE SERVICE (MAJ)	142.00
10-03	P1	06CM00000011	DO	04/01/05	04/30/05	ONLINE SERVICE (MAJ)	142.00
10-03	P1	06CM00000012	DO	05/01/05	05/31/05	ONLINE SERVICE (MAJ)	142.00
10-03	P1	06CM00000013	DO	06/01/05	06/30/05	ONLINE SERVICE (MAJ)	142.00
10-03	P1	06CM00000014	DO	07/01/05	07/31/05	ONLINE SERVICE (MAJ)	142.00
10-05	P2	05S38162	ALLIANCE MICRO	09/12/05	09/12/05	UNI-BALL VISION EXACT ROLLERBA	131.76
10-05	P2	05S38162	DO	09/12/05	09/12/05	UNI-BALL GRIP ROLLER PENS BLAC	72.00
10-11	P2	05S38146A	DO	09/09/05	09/09/05	TAPE RECORDER PANASONIC DIGITA	76.00
10-13	P2	05S38349	DO	09/27/05	09/27/05	INCLINE SORTER - JUMBO OPTIMIZ	32.00
10-31	S1	DY051000240		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,806.73
10-31	S1	DY051000241		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,567.14
11-03	P1	06CM00000028	CLAYTON N. MATHESON	09/16/05	09/16/05	PUBLICATIONREFERENCE - MAJ	35.95
11-03	P1	06CM00000026	LINDA LEE WALKER	10/03/05	10/03/05	SUBSCRIPTION - MAJ	145.00
11-10	P2	05S38489	ALLIANCE MICRO	10/04/05	10/04/05	TONER - FOR HP COLOR LASERJET	278.00
11-10	P2	05S38489	DO	10/04/05	10/04/05	TONER - FOR HP COLOR LASERJET	190.00
11-10	P2	05S38489	DO	10/04/05	10/04/05	TONER - FOR HP COLOR LASERJET	190.00
11-10	P2	05S38489	DO	10/04/05	10/04/05	TONER - FOR HP COLOR LASERJET	190.00
11-10	P2	05S38489	DO	10/04/05	10/04/05	LASER LABELS - AVERY 5162 WHIT	29.00
11-10	P2	05S38489	DO	10/04/05	10/04/05	LASER LABELS - AVERY 5160 WHIT	27.00
11-10	P2	05S38754	DO	10/25/05	10/25/05	SPINDLE OF 50-100 DVD -R DISCS	59.00
11-10	P1	06CM00000041	DEER PARK SPRING WATER	07/05/05	07/31/05	BOTTLED WATER (MAJ)	246.93
11-10	P1	06CM00000042	DO	08/02/05	08/31/05	BOTTLED WATER (MAJ)	273.11
11-10	P1	06CM00000043	DO	09/02/05	09/30/05	BOTTLED WATER (MAJ)	265.44
11-10	P1	06CM00000048	F-D-C REPORTS, INC	09/19/05	09/11/06	SUBSCRIPTION-1 YEAR (MAJ)	1,264.00
11-10	P1	06CM00000046	LEGAL TIMES	12/19/05	12/20/06	SUBSCRIPTION (MAJ)	645.00
11-10	P1	06CM00000039	LINDA LEE WALKER	09/14/05	09/14/05	OFFICE SUPPLIES (MAJ)	207.44
11-10	P1	06CM00000040	THE BUREAU OF NATIONAL AFFAIRS	05/10/05	05/09/06	SUBSCRIPTION (MAJ)	4,434.00
11-15	P1	06CM00000050	CENTRAL RESTAURANT PRODUCTS	09/06/05	09/06/05	OFFICE SUPPLIES (MAJ)	72.92
11-21	P1	06CM00000056	CHELSEA BROWN	11/07/05	11/07/05	SUPPLIES (MAJ)	15.97
11-21	P1	06CM00000059	DEER PARK SPRING WATER	10/05/05	10/31/05	BOTTLED WATER (MAJ)	246.95
11-21	P1	06CM00000062	LINDA LEE WALKER	11/07/05	11/07/05	SUPPLIES (MAJ)	51.78
11-22	P1	06CM00000063	CONGRESSIONAL QUARTERLY INC.	10/01/05	10/01/06	SUBSCRIPTIONS (MIN)	5,775.00
11-22	P1	06CM00000078	DEER PARK SPRING WATER	06/30/05	06/30/05	BOTTLED WATER (MIN)	153.37

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2005 COMMITTEE ON ENERGY & COMMERCE—Cont.						
11-22	P1	06CM0000079	07/05/05	BOTTLED WATER (MIN)		135.00
11-22	P1	06CM0000080	08/31/05	BOTTLED WATER (MIN)		166.37
11-22	P1	06CM0000081	09/30/05	BOTTLED WATER (MIN)		138.37
11-22	P1	06CM0000082	10/31/05	BOTTLED WATER (MIN)		126.16
11-22	P1	06CM0000074	01/01/06	SUBSCRIPTION-1 YEAR (MIN)		990.00
11-22	P1	06CM0000075	01/01/06	SUBSCRIPTION-(MIN)		320.00
11-22	P1	06CM0000076	05/17/05	SUBSCRIPTION-PARTIAL YR. (MIN)		187.00
11-22	P1	06CM0000077	01/01/06	SUBSCRIPTION (MIN)		320.00
11-22	P1	06CM0000064	06/01/05	SUBSCRIPTION (MIN)		3,080.00
11-22	P1	06CM0000065	07/08/05	PUBLICATION (MIN)		161.57
11-22	P1	06CM0000066	06/28/05	SUBSCRIPTION (MIN)		460.64
11-22	P1	06CM0000067	10/01/05	SUBSCRIPTION (MIN)		2,883.36
11-22	P1	06CM0000068	10/01/05	SUBSCRIPTION (MIN)		2,629.44
11-22	P1	06CM0000069	08/13/05	SUBSCRIPTION (MIN)		35.00
11-30	S1	DY051100195	11/01/05	OFFICE SUPPLY (TRANSFER)		1,888.57
12-06	P1	06CM0000088	11/30/05	OFFICE SUPPLY (TRANSFER)		2,052.97
12-06	P1	06CM0000094	10/13/05	SUB-WHITE HOUSE BULLETIN (MIN)		2,570.00
12-06	P1	06CM0000095	11/08/05	OFFICE SUPPLIES (MAU)		60.27
12-06	P1	06CM0000083	11/04/05	OFFICE SUPPLIES (MAU)		74.00
12-06	P1	06CM0000085	07/01/06	SUBSCRIPTION-FDA WEEK (MIN)		645.00
12-06	P1	06CM0000084	01/01/06	SUB-CLEAN AIR REPORT (MIN)		695.00
12-06	P1	06CM0000096	06/01/06	SUB-INSIDEHEALTHPOLICY.COM(MIN)		50.00
12-06	P1	06CM0000086	11/29/05	DIGITAL CAMERA/CARD (MAU)		448.33
12-06	P1	06CM0000087	11/30/05	SUB-ENVIRONMENT REPORTER (MIN)		1,896.00
12-06	P1	06CM0000090	12/13/05	SUB-COMMUNICATIONS DAILY (MIN)		895.00
12-06	P1	06CM0000091	10/01/05	US CODE (MAU)		142.00
12-06	P1	06CM0000092	08/18/05	US CODE (MAU)		35.00
12-06	P1	06CM0000097	09/16/05	US CODE (MAU)		560.12
12-09	P1	06CM0000105	11/01/05	PHOTOCOPIER SUPPLIES (MAU)		366.00
12-09	P1	06CM0000108	10/01/05	ON-LINE SERVICE (MAU)		430.00
12-09	P1	06CM0000113	11/15/05	COMPUTER SUPPLIES (MAU)		252.48
12-09	P1	06CM0000114	09/11/05	XEROX SUPPLIES (MAU)		348.00
12-09	P1	06CM0000115	02/18/05	XEROX SUPPLIES (MAU)		435.00
12-09	P1	06CM0000116	06/15/05	XEROX SUPPLIES (MAU)		144.00
12-09	P1	06CM0000116	11/01/05	XEROX SUPPLIES (MAU)		366.00
12-15	P2	05S39147	11/28/05	TEXAS FLAG 5X8 #145307		34.55
12-15	P2	05S33147	11/28/05	UNIVERSAL SPHERE #607370		9.10
12-23	P1	06CM0000128	11/25/05	COMPUTER SUPPLIES (MAU)		1,012.25
12-23	P1	06CM0000155	11/28/05	COMPUTER PARTS (MAU)		299.00
12-23	P1	06CM0000132	11/03/05	BOTTLED WATER (MAU)		344.74
12-23	P1	06CM0000140	01/01/06	SUB - 1 YEAR (MAU)		2,995.00
12-23	P1	06CM0000139	03/01/06	SUB - 1 YEAR (MAU)		675.00
12-23	P1	06CM0000141	05/01/06	SUB - 1 YEAR (MAU)		645.00

12-23	P1	06CM0000137	INSIDE EPA CLEAN AIR REPORT	01/01/06	12/30/06	SUB - 1 YEAR (MAJ)	695.00
12-23	P1	06CM0000133	INSIDE EPA COM	03/01/06	02/28/07	SUBS - 1 YEAR (MAJ)	990.00
12-23	P1	06CM0000156	INSIDE U.S. TRADE	04/01/06	03/31/07	SUB - 1 YEAR (MAJ)	1,120.00
12-23	P1	06CM0000136	KING PUB GROUP ENERGY DAILY	02/06/06	02/04/07	SUB - 1 YEAR (MAJ)	1,900.00
12-23	P1	06CM0000152	LINDA LEE WALKER	11/28/05	11/28/05	XEROX SUPPLIES (MAJ)	182.95
12-23	P1	06CM0000179	MORE DIRECT INC	12/05/05	12/05/05	COMPUTER SUPPLIES (MAJ)	140.00
12-23	P1	06CM0000142	NATIONAL NEWS	01/01/06	12/30/06	SUB - 1 YEAR (MAJ)	1,382.12
12-23	P1	06CM0000143	DO	01/01/06	12/30/06	SUB - 1 YEAR (MAJ)	1,357.25
12-23	P1	06CM0000144	DO	01/01/06	12/30/06	SUB - 1 YEAR (MAJ)	2,399.98
12-23	P1	06CM0000145	DO	01/01/06	12/30/06	SUB - 1 YEAR (MAJ)	2,047.44
12-23	P1	06CM0000146	DO	01/01/06	12/30/06	SUB - 1 YEAR (MAJ)	664.70
12-23	P1	06CM0000134	PIKE & FISCHER INC	01/01/06	12/30/06	SUB - 1 YEAR (MAJ)	1,045.00
12-23	P1	06CM0000138	WARREN COMMUNICATIONS NEWS	01/01/06	01/05/07	SUB - 1 YEAR (MAJ)	1,195.00
12-23	P1	06CM0000135	WATER POLICY REPORT	01/01/06	12/30/06	SUB - 1 YEAR (MAJ)	650.00
12-23	P1	06CM0000147	WEST PAYMENT CENTER	08/01/05	08/31/05	US CODE (MAJ)	142.00
12-23	P1	06CM0000148	DO	09/01/05	09/30/05	US CODE (MAJ)	142.00
12-23	P1	06CM0000149	DO	08/18/05	08/18/05	US CODE (MAJ)	35.00
12-23	P1	06CM0000150	DO	09/16/05	09/16/05	US CODE (MAJ)	560.12
12-23	P1	06CM0000151	DO	09/16/05	09/16/05	US CODE (MAJ)	560.12
12-23	P1	06CM0000154	XEROX CORPORATION	12/06/05	12/06/05	XEROX SUPPLIES (MAJ)	1,098.00
12-28	P1	06CM0000164	CANDACE BUTLER	10/07/05	10/07/05	REFERENCE MATERIALS (MIN)	47.70
12-28	P1	06CM0000165	PURVEE PAREKH KEMPF	11/19/05	11/19/05	HEADSET (MIN)	34.89
12-31	S1	DY051200200		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,595.57
12-31	S1	DY051200201		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	409.69
EQUIPMENT							75,863.11
10-31	S8	MA000527913		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	7,783.60
10-31	S8	PL000535635		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	27,642.23
10-31	S8	PL000535778		10/01/05	10/31/05	EQUIPMENT PURCHASE (TRANSFER)	78.83
11-30	S8	MA000538561		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	7,783.60
11-30	S8	PL000545459		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,191.04
11-30	S8	PL000545599		11/01/05	11/30/05	EQUIPMENT PURCHASE (TRANSFER)	78.83
12-30	S8	MA000550561		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	7,783.60
12-30	S8	PL000555401		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,191.04
12-30	S8	PL000555572		12/01/05	12/31/05	EQUIPMENT PURCHASE (TRANSFER)	78.83
EQUIPMENT TOTALS:							27,160.41
GENERAL EXPENDITURES TOTALS:							2,963,867.93
OFFICE TOTALS:							2,563,867.93

2005 GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,555,717.20
PERSONNEL BENEFITS	27,642.23
TRAVEL	9,766.86
RENT, COMMUNICATION, UTILITIES	151,864.45
PRINTING AND REPRODUCTION	104,659.53
OTHER SERVICES	4,003.01
SUPPLIES AND MATERIALS	144,540.77
EQUIPMENT	37,850.43
	125,705.81
	133,709.80
	33,293.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 GOVERNMENT REFORM—Con.						
GENERAL EXPENDITURES					GENERAL EXPENDITURES TOTALS:	2,877,614.79
PERSONNEL COMPENSATION					OFFICE TOTALS:	2,877,614.79
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, THOMAS A	11/14/05	COUNSEL		7,180.55
		ALINGER, MASON C	10/01/05	DEPUTY LEGISLATIVE DIRECTOR		30,583.33
		AMERLING, KRISTIN LAMES	10/01/05	GENERAL COUNSEL		36,000.00
		APPLEBERRY, ROBIN	10/01/05	COUNSEL		21,000.01
		ASAMOH, AFAI KONA'DU	10/03/05	INTERN		1,213.33
		ASH, MICHELLE HOPE	10/01/05	CHIEF LEGISLATIVE COUNSEL		36,000.00
		AUSBROOK, JAMES K	10/01/05	CHIEF COUNSEL		39,083.33
		AUSTIN, TERESA L	10/01/05	CHIEF CLERK		29,500.00
		BARAN, JEFFERY	10/01/05	COUNSEL		23,250.01
		BARKLEY, CHRISTOPHER JAMES	10/01/05	PROFESSIONAL STAFF MEMBER		15,249.99
		BARNETT, PHILIP S	10/01/05	STAFF DIRECTOR/CHIEF COUNSEL		39,744.00
		BEATTIE, BRIEN	10/01/05	PROFESSIONAL STAFF MEMBER		19,000.00
		BENNETT, ANNEE B	11/01/05	COUNSEL		12,166.66
		BLAND, WILTON E	09/01/05	LEGISLATIVE STAFF ASSISTANT (OTHER COMPENSATION)		-1,283.33
		BORDEN, R C	10/01/05	OFFICE MANAGER		21,000.01
		BORDEN, ADAM C	10/01/05	SENIOR COUNSEL/PARLIAMENTARIAN		33,916.67
		BOYO, KRISTA A	10/01/05	PROFESSIONAL STAFF MEMBER		18,499.99
		BRADY, LAWRENCE J	09/01/05	MINORITY COUNSEL		20,249.99
		BRIGGS, ROBERT A	10/01/05	STAFF DIRECTOR		36,251.01
		BRIGHT, CHRISTOPHER J	10/01/05	SENIOR CLERK		16,250.01
		BROWN, ELLEN B	11/28/05	PROFESSIONAL STAFF MEMBER		5,500.00
		BUNGARD, BRANDON C	10/01/05	LEGISLATIVE DIR & SR POLICY CO		35,416.67
		BUTCHER, RICHARD O	10/01/05	DEPUTY STAFF DIR/SR COUNSEL		27,000.00
		DO	09/01/05	LEGIS ASSIST		3,833.33
		BUTLER, ROBIN M	11/01/05	LEGISLATIVE ASSISTANT		8,500.00
		CALLENDER, JOHN F	10/01/05	FINANCIAL ADMINISTRATOR		29,750.00
		CASTOR, STEPHEN R	10/01/05	ATTORNEY		27,000.01
		CHANCE, III, CHARLES B	09/01/05	COUNSEL		21,472.21
		CHASE, J VINCENT	10/03/05	INTERN		2,500.00
		CHRISTOFFERSON, CHAD ERIC	10/01/05	SUBCOMMITTEE CHIEF INVESTIGATO		25,250.01
		CLEMENTE, VINCENT S	10/01/05	LEGISLATIVE ASST/CLERK		11,250.99
		COHEN, BRIAN A	11/28/05	INTERN		1,915.84
		COLEMAN, NICOLAS P	10/01/05	SR INVESTIGATOR & POLICY ADVIS		33,999.99
		COOPER, DAVID A	10/01/05	SUBC PSM/COUNSEL		31,250.01
		COSTA, THOMAS M	10/01/05	SUBCOMMITTEE CLERK		9,950.01
		COUFAL, TERESA	10/01/05	SUBCOMM PROF STAFF MEMBER		1,700.00
		CRENSHAW, LAURENT	10/01/05	MINORITY ASST CLERK		19,000.00
			11/01/05	LEGISLATIVE ASSISTANT		46.67

CROCKETT, DREW F	10/01/05	12/31/05	DEPUTY COMMUNICATIONS DIRECTOR	21,250.00
CUADERES, JOHN D	10/01/05	12/31/05	SUBCOMMITTEE STAFF DIRECTOR	36,876.00
D'ORSIE, SARAH	10/01/05	12/31/05	DEPUTY CLERK/PRINTING CLERK	16,750.00
DALY, DANIEL E	10/01/05	12/31/05	COUNSEL	23,000.00
DAUM, MARGARET E	10/24/05	12/31/05	COUNSEL	11,805.56
DAVIS, CHRISTOPHER	10/01/05	12/31/05	INVESTIGATOR	14,500.00
DENG, ZHONGRUI	10/01/05	12/31/05	INFORMATION SYSTEMS MANAGER	26,500.01
DEMIS, HOWARD A	10/01/05	12/31/05	COUNSEL	15,999.99
DESPRES, SARAH	10/01/05	12/31/05	MINORITY COUNSEL	25,450.00
DOTSON, GREGORY J	10/01/05	12/31/05	COUNSEL	18,499.99
FAIR, ELIZABETH W	10/01/05	12/31/05	STAFF ASSISTANT	20,249.99
FLORENTINO, KRISTINE K	10/01/05	12/31/05	SUBCOMM PROF STAFF MEMBER	15,750.00
FORSYTH, GABRIELLE	10/01/05	12/31/05	SPECIAL ASSISTANT	26,749.99
FRAGOLI, PAUL	10/01/05	12/31/05	INTERN	3,600.00
FRENCH, JULIANA	10/01/05	12/31/05	SUBCOMMITTEE CLERK	10,584.67
FREEDMAN, JESSICA L	09/01/05	09/25/05	LEGIS ASSIST	255.56
DO	09/01/05	09/23/05	LEGIS ASSIST (OTHER COMPENSATION)	1,022.22
DO	09/23/05	12/31/05	STAFF ASSISTANT	10,622.21
DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	121.16
GAVAGHAN, LORRAINE M	10/01/05	12/31/05	SUBCOMMITTEE CLERK	9,750.00
GLAWICH, ERIC M	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	18,450.01
GOSA, JEAN A	10/01/05	12/31/05	MINORITY ASST CLERK	20,500.00
GREEN, EARLEY T	10/01/05	12/31/05	MINORITY CHIEF CLERK	31,249.99
GULLAND, MOLLY S	12/01/05	12/31/05	ASSISTANT COMMS DIRECTOR	6,250.00
DO	10/01/05	11/30/05	COMMUNICATIONS ASSISTANT	7,500.00
DO	11/01/05	11/30/05	DIRECTOR OF GRANTS	-5,083.33
DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT	5,083.33
HALLORAN, LAWRENCE J	10/01/05	12/31/05	SUBCOMMITTEE STAFF DIRECTOR	36,500.01
HAWES, SAMUEL	09/19/05	12/31/05	INTERN	3,400.00
HAYWOOD, JULIAN A	10/01/05	12/31/05	MINORITY COUNSEL	31,500.01
HEROUX, JON PAUL	10/01/05	12/31/05	COUNSEL	23,084.00
HESSE, MICHAEL	12/01/05	12/31/05	CHIEF OF STAFF	36.67
HETTINGER, MICHAEL J	10/01/05	12/31/05	SUBCOMMITTEE STAFF DIRECTOR	37,374.99
HILL, FREDERICK R	10/01/05	12/09/05	PRESS SECRETARY	1,056.67
HOLST, MALIA	10/01/05	12/31/05	SUBCOMMITTEE CLERK	11,750.00
HUNTER, JOHN W	10/01/05	12/31/05	COUNSEL	23,999.99
JAMES, ANDREW P	10/01/05	12/31/05	STAFF ASSISTANT	9,999.99
DO	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	248.08
JOHNSON, KIMBERLY	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	13,624.99
KAISER, JAMES P	09/01/05	12/31/05	COUNSEL	28,158.33
KIDD, EDWARD W	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	20,500.00
KIM, SHALLEY	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	22,000.01
KOZANAS, CONSTANTINA	10/01/05	12/31/05	COUNSEL	15,949.99
KRISSMAN, JAROD	10/01/05	12/15/05	INTERN	1,750.00
LATIN, ANNA	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	18,000.01
LAUDMEN, AMY C	10/01/05	12/31/05	SPECIAL ASSISTANT	16,000.01
LAYMAN, MICHAEL K	10/01/05	10/09/05	LEGISLATIVE DIRECTOR	1,225.00
DO	10/01/05	10/09/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	680.56
LIGHTFOOT, KAREN L	10/01/05	12/31/05	SR POLICY ADVISOR & COMMUNICAT	39,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 GOVERNMENT REFORM—Con.						
		MARIN, DAVID L	10/01/05	12/31/05	DEP STAFF DIR/DIR OF COMM	39,477.24
		MARTINSON, RONALD L	10/01/05	12/31/05	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
		MCCARTHY, MICHAEL T	10/01/05	12/31/05	COUNSEL	21,000.01
		MC MILLEN, DAVID B	10/01/05	10/29/05	MIN PROFESSIONAL STAFF MEM	-311.11
		DO	10/01/05	10/29/05	MIN PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	3,266.67
		MEADE, SHANNON L	10/01/05	10/31/05	MINORITY PROFESSIONAL STAFF ME	9,333.33
		MOORE, JAMES P	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	18,126.00
		MORTON, CECELIA T	10/01/05	12/31/05	COUNSEL	28,750.01
		MUELLER, TABETHA C	10/01/05	12/31/05	MINORITY OFFICE MANAGER	22,000.00
		O'CALLAGHAN, JAMES J	10/01/05	12/31/05	PROF STAFF MEM/COMM DIRECTOR	24,625.01
		PALARINO, R NICHOLAS	10/01/05	12/31/05	RESEARCH ASSISTANT	15,500.01
		PALMERI, ROSARIO A	10/01/05	12/31/05	SUBCOMTE SENIOR POLICY ANALYST	26,000.01
		PUNDSTEIN, MARK E	10/01/05	12/31/05	DEPUTY STAFF DIRECTOR	27,350.00
		DO	11/01/05	10/31/05	LEGIS ASSIST	4,100.00
		PHILLIPS, CHARLES M	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	200.00
		PHILLIPS, ERIN E	10/01/05	12/31/05	POLICY COUNSEL	31,416.67
		POWERS, MICHELLE R	09/01/05	12/31/05	SUBCOMMITTEE CLERK	6,592.35
		PROCTOR, ASHLEY	10/01/05	12/20/05	ADMINISTRATIVE ASST/CHIEF	30,794.44
		PUCERELLA, EDWARD J	11/01/05	12/31/05	SR PROFESSIONAL STAFF MEMBER	25,999.99
		RAPALLO, DAVID P	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	12,000.00
		SAFARIAN, JENNIFER M	10/01/05	12/31/05	CHIEF INVESTIGATIVE COUNSEL	34,500.00
		SALZNOV, MICHAEL	11/01/05	12/31/05	CHIEF COUNSEL OF OVERSIGHT & I	38,416.67
		SCHIRO, PHILIP M	10/01/05	12/31/05	RESEARCH ASSISTANT	7,000.00
		SCHROCK, EDWARD L	10/01/05	12/31/05	CHIEF OF STAFF	34,125.00
		SCHULTE, MARGARET S	10/01/05	12/31/05	STAFF DIRECTOR	37,500.00
		SCOLA, NANCY E	09/01/05	11/30/05	PROFESSIONAL STAFF MEMBER	25,000.01
		DO	12/01/05	12/27/05	COMPUTER MGMT ASSISTANT	12,000.01
		SCOTT, LENEAL O	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	7,200.00
		SEILAR, NAOMI	10/01/05	12/31/05	INFORMATION SYSTEMS MANAGER	24,000.01
		SHAND, TANIA A	10/01/05	12/31/05	COUNSEL	22,500.01
		SHARFSTEIN, JOSHUA M	10/01/05	12/31/05	MIN PROFESSIONAL STAFF MEMBER	31,500.01
		SOLAN, DAVID	10/01/05	12/09/05	HEALTH POLICY ADVISOR	25,029.16
		STEPHENSON, MARK	11/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	21,252.00
		DO	10/01/05	10/31/05	MIN PROFESSIONAL STAFF MEM	21,500.00
		SU, ANDREW H	10/01/05	12/31/05	MINORITY PROFESSIONAL STAFF ME	9,500.00
		TAUB, ROBERT G	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	19,249.99
		TEITZ, ALEXANDRA E	10/01/05	12/31/05	CHIEF OF STAFF	12,500.01
		TRACI, CHRISTOPHER	10/01/05	12/31/05	MINORITY COUNSEL	33,999.99
		TURNER, ANNE MARIE	10/01/05	12/31/05	MINORITY RESEARCH ASST	14,500.00
		WALKER, MINO	10/01/05	12/31/05	COUNSEL	28,499.99
		WARADY, STACEY	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	15,499.99
		WASHBOURNE, GRACE A	10/01/05	12/31/05	STAFF ASSISTANT	10,249.99
			10/01/05	12/31/05	SR PROFESSIONAL STAFF MEMBER	32,751.00

WEINBERG SHANNON M	10/01/05	12/31/05	PROF STAFF MEM/DEPUTY COUNSEL	18,000.00
WHEAT JOHN MARC	10/01/05	12/31/05	SHARED EMPLOYEE	32,499.99
WHITE ROBERT J	10/01/05	12/31/05	PRESS SECRETARY	25,000.00
WIEHE MICHAEL R	11/01/05	12/23/05	LEGISLATIVE ASSISTANT	176.67
WILKENFELD GILAD J	10/01/05	12/31/05	STAFF ASSISTANT	8,749.99
WILSON DENISE R	11/01/05	12/31/05	MIN PROFESSIONAL STAFF MEM	23,500.00
DO	10/01/05	10/31/05	MINORITY PROFESSIONAL STAFF ME	11,000.00
WOJCIAK MELISSA CLAIRE	10/01/05	12/31/05	STAFF DIRECTOR	39,643.92
WOJCIECHOWSKI URSULA	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	12,499.99
WOMACK WILLIAM G	10/01/05	12/01/05	LEGISLATIVE DIRECTOR	7,625.00
PERSONNEL BENEFITS				2,580,508.00
10-28 S7 05301000130	10/01/05	10/31/05	TRANSIT BENEFITS	3,285.66
11-30 S7 05334000126	11/01/05	11/30/05	TRANSIT BENEFITS	3,154.49
12-27 S7 05361000121	12/01/05	12/31/05	TRANSIT BENEFITS	3,326.71
PERSONNEL COMPENSATION TOTALS:				9,766.86
TRAVEL				
10-05 CO 100505278A	07/18/05	07/18/05	CANCELED CHECK-STOP PAYMENT	-437.50
10-06 P1 06G000000002	09/28/05	09/28/05	LOCAL TRANSPORTATION	13.00
10-06 P1 06G000000005	09/11/05	10/12/05	TRAVEL SUBSISTENCE	329.75
10-06 P1 06G000000006	08/23/05	08/24/05	TRAVEL SUBSISTENCE	567.60
10-06 P1 06G000000007	08/23/05	08/23/05	TRAVEL SUBSISTENCE	18.33
10-06 P1 06G000000008	09/23/05	09/26/05	TRAVEL SUBSISTENCE	456.74
10-06 P1 06G000000009	09/23/05	09/23/05	TRAVEL SUBSISTENCE	187.14
10-06 P1 06G000000010	07/19/05	09/27/05	PRIVATE AUTO MILEAGE	76.64
10-06 P1 06G000000011	09/27/05	09/27/05	LOCAL TRANSPORTATION	11.00
10-06 P1 06G000000012	09/25/05	09/25/05	TRAVEL SUBSISTENCE	317.22
10-06 P1 06G000000013	09/23/05	09/28/05	LOCAL TRANSPORTATION	59.00
10-06 P1 06G000000014	09/27/05	09/27/05	PRIVATE AUTO MILEAGE	37.84
10-12 P1 06G000000015	09/27/05	09/27/05	LOCAL TRANSPORTATION	12.00
10-12 P1 06G000000016	09/25/05	09/26/05	TRAVEL SUBSISTENCE	367.04
10-12 P1 06G000000017	09/25/05	09/27/05	TRAVEL SUBSISTENCE	358.11
10-14 P1 06G000000018	09/13/05	09/15/05	LOCAL TRANSPORTATION	23.00
10-14 P1 06G000000019	10/07/05	10/07/05	LOCAL TRANSPORTATION	10.00
10-14 P1 06G000000020	09/14/05	09/14/05	LOCAL TRANSPORTATION	16.00
10-14 P1 06G000000021	10/11/05	10/11/05	LOCAL TRANSPORTATION	17.00
10-14 P1 06G000000022	10/11/05	10/11/05	LOCAL TRANSPORTATION	39.00
10-14 P1 06G000000023	09/29/05	09/29/05	LOCAL TRANSPORTATION	14.00
10-14 P1 06G000000024	09/20/05	10/07/05	LOCAL TRANSPORTATION	26.00
10-14 P1 06G000000025	09/23/05	09/24/05	TRAVEL SUBSISTENCE	383.60
10-14 P1 06G000000026	09/11/05	09/13/05	TRAVEL SUBSISTENCE	531.65
10-14 P1 06G000000027	10/03/05	10/03/05	LOCAL TRANSPORTATION	17.00
10-17 P1 06G000000028	09/30/05	09/30/05	TRAVEL SUBSISTENCE	166.06
10-17 P1 06G000000029	09/14/05	09/15/05	WITNESS	811.12
10-19 P1 06G000000030	09/25/05	09/27/05	TRAVEL SUBSISTENCE	590.26
10-19 P1 06G000000031	09/27/05	09/27/05	PRIVATE AUTO MILEAGE	40.25
10-20 P1 06G000000032	08/03/05	09/25/05	AIRFARE MIN	1,203.58
10-20 P1 06G000000033	07/30/05	09/11/05	AIRFARE FC	835.79
10-20 P1 06G000000034	07/26/05	07/26/05	WITNESS ENERGY AND RES	696.59

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 GOVERNMENT REFORM—Con.						
10-20	PI 06G00000053	DO	09/05/05	WITNESS-NS	221.00	
10-20	PI 06G00000054	DO	07/27/05	WITNESS-FC	317.90	
10-20	PI 06G00000055	DO	09/13/05	AIRFARE	935.60	
10-20	PI 06G00000056	DO	08/16/05	AIRFARE	576.39	
10-20	PI 06G00000057	DO	08/04/05	AIRFARE	141.00	
10-20	PI 06G00000058	DO	08/04/05	AIRFARE	494.20	
10-20	PI 06G00000059	DO	08/10/05	AIRFARE	3,652.15	
10-20	PI 06G00000065	DO	08/03/05	AIRFARE SERVICE FEES	80.00	
10-20	PI 06G00000068	DO	08/03/05	AIRFARE SERVICE FEES	540.00	
10-20	PI 06G00000067	HON. CHRISTOPHER SHAYS	10/11/05	LOCAL TRANSPORTATION	130.25	
10-25	PI 06G00000074	EILEEN B. BROWN	10/18/05	LOCAL TRANSPORTATION	22.00	
10-25	PI 06G00000071	JAMES P. KAISER	10/10/05	TRAVEL SUBSISTENCE	905.23	
10-25	PI 06G00000070	MALIA HOLST	10/12/05	TRAVEL SUBSISTENCE	429.38	
10-25	PI 06G00000072	MARK E. PFUNDSTEIN	10/12/05	TRAVEL SUBSISTENCE	142.56	
10-28	PI 06G00000082	HON MIKE TURNER	10/12/05	TRAVEL SUBSISTENCE	331.17	
10-28	PI 06G00000077	HON. MARK E. SOUDER	10/12/05	TRAVEL SUBSISTENCE	30.07	
10-28	PI 06G00000078	DO	10/12/05	TRAVEL SUBSISTENCE	270.82	
10-28	PI 06G00000076	JAMES P. KAISER	10/21/05	TRAVEL SUBSISTENCE	102.68	
10-28	PI 06G00000084	JOHN HUNTER	10/20/05	LOCAL TRANSPORTATION	19.00	
10-28	PI 06G00000083	MICHELLE POWERS	10/11/05	LOCAL TRANSPORTATION	10.00	
10-28	PI 06G00000079	NICOLAS P. COLEMAN	10/13/05	TRAVEL SUBSISTENCE	412.93	
11-09	PI 06G00000094	CHARLES M. PHILLIPS	11/05/05	PRIVATE AUTO MILEAGE	87.30	
11-09	PI 06G00000090	CITIBANK GOV CARD SERVICE	09/07/05	AIRFARE SERVICE FEES	160.00	
11-09	PI 06G00000095	DO	08/31/05	AIRFARE-GM	643.64	
11-09	PI 06G00000096	DO	09/14/05	WITNESS-FC	815.90	
11-09	PI 06G00000097	DO	09/18/05	AIRFARE-CENSUS	794.60	
11-09	PI 06G00000098	DO	09/08/05	AIRFARE-MIN	1,782.38	
11-09	PI 06G00000099	DO	09/01/05	AIRFARE SERVICE FEE	100.00	
11-09	PI 06G00000100	DO	09/12/05	WITNESS-NS	470.40	
11-09	PI 06G00000100	DO	08/21/05	AIRFARE-E&R	534.60	
11-09	PI 06G00000100	DO	09/18/05	AIRFARE-FED. WORKFORCE	654.80	
11-09	PI 06G00000100	DO	08/23/05	AIRFARE-CJ	608.29	
11-09	PI 06G00000100	DO	09/07/05	AIRFARE-REG AFFAIRS	2,908.18	
11-09	PI 06G00000092	DR. GARY I. WADLER	11/03/05	WITNESS-TC	171.00	
11-10	PI 06G00000091	BLUECHIP SOUND	10/25/05	SOUND SYSTEM FOR FIELD HEARING	690.00	
11-10	PI 06G00000109	CHARLES M. PHILLIPS	10/30/05	PRIVATE AUTO MILEAGE	136.78	
11-10	PI 06G00000117	CONSTANTINA KOZANAS	10/28/05	LOCAL TRANSPORTATION	16.00	
11-10	PI 06G00000101	JAMES P. KAISER	10/28/05	TRAVEL SUBSISTENCE	124.33	
11-10	PI 06G00000110	DO	10/30/05	TRAVEL SUBSISTENCE	330.24	
11-10	PI 06G00000104	JIM P. MOORE, JR.	11/02/05	LOCAL TRANSPORTATION	14.00	
11-10	PI 06G00000118	JOHN D. CUADERES	11/02/05	LOCAL TRANSPORTATION	223.84	
11-10	PI 06G00000115	RONALD I. MARTINSON	10/25/05	TRAVEL SUBSISTENCE	3.00	
11-10	PI 06G00000119	SHANNON M. WEINBERG	10/24/05	TRAVEL SUBSISTENCE	371.13	

11-10	PI	06G00000111	VINCENT CHASE	10/28/05	11/01/05	TRAVEL SUBSISTENCE	576.63
11-14	PI	06G00000120	CONSTANCE PERETT	09/14/05	09/16/05	WITNESS	848.34
11-18	PI	06G00000123	CHRISTOPHER E. DAVIS	11/09/05	11/09/05	LOCAL TRANSPORTATION	18.00
11-18	PI	06G00000124	JULIANA FRENCH	10/24/05	10/25/05	TRAVEL SUBSISTENCE	150.49
11-18	PI	06G00000121	NAOMI SEILER	11/03/05	11/04/05	LOCAL TRANSPORTATION	28.00
11-18	PI	06G00000122	DO	11/03/05	11/04/05	LOCAL TRANSPORTATION	75.66
11-18	PI	06G00000125	SHANNON L MEADE	11/03/05	11/04/05	PRIVATE AUTO MILEAGE	1,115.31
11-22	PI	06G00000131	HON MIKE TURNER	11/06/05	11/11/05	TRAVEL SUBSISTENCE	245.15
11-22	PI	06G00000132	HON CHRISTOPHER SHAYS	10/24/05	10/24/05	TRAVEL SUBSISTENCE	349.50
11-22	PI	06G00000133	HON MARK E. SOUDER	10/30/05	10/31/05	TRAVEL SUBSISTENCE	519.90
11-22	PI	06G00000135	DO	08/25/05	08/25/05	TRAVEL SUBSISTENCE	794.60
11-22	PI	06G00000140	CHAD CHRISTOFFERSON	09/11/05	09/13/05	TRAVEL SUBSISTENCE	12.00
12-05	PI	06G00000136	MICHAEL T. MCCARTHY	11/29/05	11/29/05	LOCAL TRANSPORTATION	411.11
12-05	PI	06G00000138	NAOMI SEILER	11/14/05	11/14/05	LOCAL TRANSPORTATION	16.00
12-05	PI	06G00000137	ROBERT A BRIGGS	10/29/05	11/01/05	TRAVEL SUBSISTENCE	629.86
12-08	PI	06G00000149	BRANDON C BUNGARD	11/14/05	11/14/05	LOCAL TRANSPORTATION	10.00
12-08	PI	06G00000146	CITIBANK GOV CARD SERVICE	10/12/05	11/01/05	AIRFARE SERVICES FEES	300.00
12-08	PI	06G00000146	DO	10/12/05	11/01/05	AIRFARES	7,104.00
12-08	PI	06G00000146	DO	10/24/05	10/25/05	AIRFARES	2,002.90
12-08	PI	06G00000146	DO	10/29/05	11/01/05	AIRFARES	3,064.48
12-08	PI	06G00000146	DO	10/18/05	10/20/05	WITNESS	722.80
12-08	PI	06G00000143	EFRAIN MARRERO	11/02/05	11/03/05	WITNESS	500.97
12-08	PI	06G00000141	JOHN HUNTER	11/06/05	11/10/05	TRAVEL SUBSISTENCE	598.53
12-08	PI	06G00000142	MICHAEL T. MCCARTHY	11/07/05	11/10/05	TRAVEL SUBSISTENCE	325.67
12-08	PI	06G00000150	TANIA A SHAND	11/06/05	11/12/05	TRAVEL SUBSISTENCE	690.99
12-13	PI	06G00000148	FERNANDO MONTEZ	11/03/05	11/04/05	WITNESS	49.20
12-14	PI	06G00000147	JOHN DANIEL MORRIS	09/12/05	09/13/05	WITNESS	227.69
12-14	PI	06G00000176	MARK E FLUNDSTEIN	11/28/05	12/01/05	TRAVEL SUBSISTENCE	845.77
12-15	PI	06G00000185	JOHN HUNTER	12/06/05	12/07/05	LOCAL TRANSPORTATION	25.00
12-15	PI	06G00000186	KRISTIN L AMERLING	12/05/05	12/05/05	LOCAL TRANSPORTATION	17.00
12-15	PI	06G00000184	THOMAS ALEXANDER	12/12/05	12/12/05	LOCAL TRANSPORTATION	16.00
12-20	PI	06G00000191	ANNA LAVIN	12/07/05	12/08/05	TRAVEL SUBSISTENCE	240.01
12-20	PI	06G00000190	CHRISTOPHER E. DAVIS	12/07/05	12/08/05	TRAVEL SUBSISTENCE	202.69
12-20	PI	06G00000189	JENNIFER SAFARIAN	12/14/05	12/14/05	LOCAL TRANSPORTATION	11.00
12-20	PI	06G00000199	JOHN D CUADRES	11/22/05	11/22/05	LOCAL TRANSPORTATION	12.50
12-20	PI	06G00000187	NAOMI SEILER	12/08/05	12/08/05	LOCAL TRANSPORTATION	8.00
12-20	PI	06G00000200	DO	12/11/05	12/12/05	LOCAL TRANSPORTATION	276.89
12-20	PI	06G00000197	SHANNON L MEADE	12/05/05	12/08/05	TRAVEL SUBSISTENCE	556.95
12-20	PI	06G00000188	TEDDY KIDD	12/14/05	12/14/05	LOCAL TRANSPORTATION	24.00
12-20	PI	06G00000198	URSULA WOJCIECHOWSKI	08/30/05	08/30/05	LOCAL TRANSPORTATION	22.00
12-29	PI	06G00000212	ASHLEY PROCTOR	12/14/05	12/14/05	CAB FARE	11.00
12-29	PI	06G00000214	HON. MARK E. SOUDER	11/28/05	12/01/05	TRAVEL SUBSISTENCE	469.71
12-29	PI	06G00000215	DO	11/28/05	12/01/05	TRAVEL SUBSISTENCE	55.81
12-29	PI	06G00000216	JAMES P. KAISER	11/28/05	12/06/05	TRAVEL SUBSISTENCE	1,686.26
12-29	PI	06G00000217	DO	11/21/05	12/22/05	TRAVEL SUBSISTENCE	200.72
12-29	PI	06G00000213	JOHN MARC WHEAT	09/26/05	10/26/05	CAB FARE	32.00
12-29	PI	06G00000218	DO	11/30/05	12/06/05	TRAVEL SUBSISTENCE	878.21
12-29	PI	06G00000219	DO	12/14/05	12/14/05	TRAVEL SUBSISTENCE	140.67
12-29	PI	06G00000220	DO	11/08/05	12/20/05	CAB FARE	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 GOVERNMENT REFORM—Con.						
12-29	P1	06G00000211	08/05/05	12/19/05	CAB FARE	112.00
					TRAVEL TOTALS:	56,473.52
RENT, COMMUNICATION, UTILITIES						
10-03	P2	HCV0503324	09/20/05	09/20/05	7290 BLACKBERRY	149.99
10-03	P2	HCV0503324	09/20/05	09/20/05	7290 BLACKBERRY	149.99
10-03	P2	HCV0503324	09/14/05	09/14/05	OVERNIGHT MAIL	14.43
10-14	P1	06G00000034	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	21.49
10-20	P1	06G00000064	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	39.95
10-20	P2	HCV0503248	10/08/05	10/08/05	7250 BLACKBERRY	29.99
10-21	P1	06G051020A	10/01/05	10/01/05	OVERNIGHT MAIL	6.45
10-21	P1	06G051020A	09/28/05	09/28/05	OVERNIGHT MAIL	15.94
10-25	S4	05298001002	09/01/05	09/30/05	RECORDING (TRANSFER)	20.00
10-27	P2	HCV0503325	10/15/05	10/15/05	7250 BLACKBERRY	29.99
10-27	P2	HCV0503325	10/15/05	10/15/05	OVERNIGHT DELIVERY	14.99
10-28	P1	06G051027A	10/13/05	10/13/05	OVERNIGHT MAIL	7.85
10-31	S5	DY530502385	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	797.10
10-31	S5	DY530502389	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	7,365.16
10-31	S5	DY530502430	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	1,756.00
11-07	P1	06G051103A	10/20/05	10/20/05	OVERNIGHT MAIL	20.67
11-10	P1	06G00000114	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	21.49
11-16	P1	06G051110A	10/24/05	10/24/05	OVERNIGHT MAIL	5.90
11-18	P2	HCV0503412	10/26/05	10/26/05	7250 BLACKBERRY	79.99
11-21	P1	06G051118A	11/02/05	11/02/05	OVERNIGHT MAIL	5.71
11-30	S5	DY533602329	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	752.00
11-30	S5	DY533602331	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	7,345.45
11-30	S5	DY533602368	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	1,762.00
12-01	P2	HCV0503411	11/14/05	11/14/05	7250 BLACKBERRY	39.98
12-08	P1	06G00000144	11/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	39.95
12-08	P1	06G00000145	05/01/05	12/03/05	TELECOMMUNICATIONS CHARGES	136.13
12-08	P1	06G00000151	10/13/05	11/12/05	TELECOMMUNICATIONS CHARGES	21.49
12-13	C3	NW200529200	09/01/05	09/01/05	BLACKBERRY SERVICE	1,048.55
12-13	P2	HCV0600260	11/19/05	11/19/05	7250 BLACKBERRY	29.99
12-13	P2	HCV0600260	11/19/05	11/19/05	7250 BLACKBERRY	79.99
12-16	P2	HCV0600327	12/03/05	12/03/05	7250 BLACKBERRY	89.97
12-16	P2	HCV0600327	12/03/05	12/03/05	7250 BLACKBERRY	179.94
12-21	P1	06G051219A	12/02/05	12/02/05	OVERNIGHT MAIL	16.86
12-28	P2	HCV0503411A	12/17/05	12/17/05	7250 BLACKBERRY	39.98
12-29	S5	DY536302314	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	884.00
12-29	S5	DY536302318	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	7,356.13
12-29	S5	DY536302360	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	1,694.00
12-29	P1	06G00000208	12/01/05	12/31/05	TELEPHONE SERVICE	40.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,150.06
PRINTING AND REPRODUCTION						
10-14	P1	06G00000024	08/26/05	08/26/05	PRINTING AND REPRODUCTION	36.00

10-14	P1	06G00000030	DAVID L. ANDRIUKTUS, INC	09/07/05	PRINTING AND REPRODUCTION	33.50
10-19	P1	06G00000049	ACCURATE WORD LLC	10/07/05	PRINTING AND REPRODUCTION	71.00
10-26	IV	06A90100009	OFFICE OF THE CLERK	10/07/05	REPRO - P.L. 109-79	90.00
10-28	P1	06G00000080	ACCURATE WORD LLC	09/28/05	PRINTING AND REPRODUCTION	55.95
10-31	S3	05304000055		10/01/05	PHOTOGRAPHIC (TRANSFER)	16.00
11-09	P1	06G00000088	ACCURATE WORD LLC	11/02/05	PRINTING AND REPRODUCTION	36.00
11-10	P1	06G00000108	DO	10/20/05	PRINTING AND REPRODUCTION	36.00
11-10	P1	06G00000113	DO	10/31/05	PRINTING AND REPRODUCTION	36.00
11-10	P1	06G00000105	DAVID L. ANDRIUKTUS, INC	10/13/05	PRINTING AND REPRODUCTION	33.50
11-10	P1	06G00000107	DO	10/21/05	PRINTING AND REPRODUCTION	33.50
11-18	P1	06G00000126	ACCURATE WORD LLC	11/08/05	PRINTING AND REPRODUCTION	55.95
12-08	P1	06G00000167	DO	11/16/05	PRINTING AND REPRODUCTION	36.00
12-08	P1	06G00000168	DO	11/09/05	PRINTING AND REPRODUCTION	36.00
12-08	P1	06G0000166	XEROX CORPORATION	04/07/05	PRINTING AND REPRODUCTION	339.57
12-14	P1	06G00000173	DO	01/01/05	PRINTING AND REPRODUCTION	147.44
12-15	P1	06G00000177	ROLL CALL NEWSPAPER	11/29/05	ADVERTISING	350.00
12-20	P1	06G00000195	DO	12/05/05	ADVERTISING	350.00
12-22	S3	05356000064		12/01/05	PHOTOGRAPHIC (TRANSFER)	38.40
12-29	P1	06G00000206	ACCURATE WORD LLC	12/09/05	PRINTING OF BUSINESS CARDS	36.00
OTHER SERVICES						1,866.81
10-12	P1	06G00000015	FREELAND PRODUCTIONS, LLC	10/01/05	SERVICE CONTRACT	1,023.76
10-14	P1	06G00000022	RIGHTCLICK STRATEGIES	06/01/05	SERVICE CONTRACT	796.00
10-14	OP	06G00000001	U.S. GOVERNMENT PRINTING OFFIC	08/31/05	GOP DETALLEE AUGUST 2005	10,948.00
10-19	P1	06G00000048	ADVANCED COMMUNICATIONS &	09/27/05	TRANSLATING/INTERPRETING	290.47
10-19	P1	06G00000046	TIMOTHY M. WESTMORELAND	09/30/05	CONSULTANT FEE-MIN	3,300.00
10-20	P1	06G00000066	JENNIFER SAKAVIAN	10/18/05	SERVICE CONTRACT	300.00
11-02	F1	NU000013064	CENTURUM	06/28/05	T&M SERVICE	181.54
11-02	F1	NU000013065	DO	08/01/05	T&M SERVICE	116.25
11-09	P1	06G00000093	TIMOTHY M. WESTMORELAND	10/01/05	CONSULTANT FEE FOR OCTOBER-MIN	3,300.00
11-10	P1	06G00000112	ADVANCED COMMUNICATIONS &	10/18/05	TRANSLATING/INTERPRETING	298.89
11-10	P1	06G00000106	FREELAND PRODUCTIONS, LLC	11/01/05	SERVICE CONTRACT	1,023.76
11-10	P1	06G00000115	JOSHUA M. SHARFSTEIN	10/05/05	TRAINING	150.00
12-05	P1	06G00000139	JOHN HUNTER	12/06/05	TRAINING	40.00
12-08	OP	06G00000003	PUBLIC PRINTER	09/01/05	GPO DETALLEE FOR SEPTEMBER	11,076.00
12-14	P1	06G00000172	FREELAND PRODUCTIONS, LLC	12/01/05	SERVICE CONTRACT	1,023.76
12-15	P1	06G00000178	TIMOTHY M. WESTMORELAND	11/04/05	CONSULTANT CONTRACT SERVICE	3,300.00
12-20	P1	06G00000201	MILLER REPORTING CORP	07/22/05	REPORTING SERVICES-MIN	682.00
SUPPLIES AND MATERIALS						37,850.43
10-05	P2	OSS38122	ALLIANCE MICRO	09/08/05	NU KOTE CALCULATOR INK ROLLER	9.75
10-11	P2	OSS38214	DO	09/15/05	PEN - PILOT GEL (BLUE)G2-7 FIN	90.00
10-11	P2	OSS38214	DO	09/15/05	PEN - PILOT GEL (BLACK) G2-7	90.00
10-13	P2	OSS38314	DO	09/23/05	TONER CARTRIDGE - FOR HP LASER	597.00
10-14	P2	OSS38292	DO	09/22/05	TONER CARTRIDGE - FOR HP COLOR	115.00
10-14	P1	06G000000031	CDW GOVERNMENT C/O ISM INC	09/19/05	OFFICE SUPPLIES	1,373.13
10-14	P1	06G00000032	DO	09/09/05	OFFICE SUPPLIES	110.00
10-14	P1	06G00000033	DO	09/08/05	OFFICE SUPPLIES	129.75
10-14	P2	OSM10658	CDW GOVERNMENT INC	06/14/05	MONITOR - NEC ACCU LCD12V LCD	2,650.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 GOVERNMENT REFORM—Con.						
10-14	P1	06G00000020	CHRISTOPHER TRACI	09/27/05	PUBLICATION/REFERENCE MATERIAL	49.95
10-14	P1	06G00000026	CONSTANTINA KOZAMAS	09/29/05	PUBLICATION/REFERENCE MATERIAL	138.70
10-14	C1	NW200528501	DEER PARK	09/30/05	BOTTLED WATER	11.62
10-14	C1	NW200528501	DO	09/30/05	BOTTLED WATER	0.01
10-14	C1	NW200528501	DO	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528501	DO	09/30/05	BOTTLED WATER	14.79
10-14	C1	NW200528501	DO	09/30/05	BOTTLED WATER	13.99
10-14	C1	NW200528501	DO	09/12/05	BOTTLED WATER	55.84
10-14	C1	NW200528501	DO	09/12/05	BOTTLED WATER	34.91
10-14	C1	NW200528501	DO	09/12/05	BOTTLED WATER	18.77
10-14	C1	NW200528501	DO	09/12/05	BOTTLED WATER	78.27
10-14	C1	NW200528501	DO	09/12/05	BOTTLED WATER	11.98
10-14	C1	NW200528501	DO	09/12/05	BOTTLED WATER	37.74
10-14	P1	06G00000027	DOW JONES & COMPANY, INC.	11/15/06	PUBLICATION/REFERENCE MATERIAL	215.00
10-14	P1	06G00000028	WEST GROUP	08/13/06	PUBLICATION/REFERENCE MATERIAL	35.00
10-14	P1	06G00000025	WEST PAYMENT CENTER	08/01/05	PUBLICATION/REFERENCE MATERIAL	667.00
10-20	P1	06G00000062	DEER PARK	09/08/05	BOTTLED WATER	133.25
10-20	P1	06G00000069	JIM P. MOORE, JR	09/26/05	BOTTLED WATER	280.00
10-20	P1	06G00000080	LEADERSHIP DIRECTORIES INC	10/17/05	PUBLICATION/REFERENCE MATERIAL	400.00
10-20	P1	06G00000061	DO	12/05/05	PUBLICATION/REFERENCE MATERIAL	400.00
10-20	P1	06G00000063	LEGAL TIMES	12/05/06	PUBLICATION/REFERENCE MATERIAL	349.00
10-21	P2	0SS38319	ALLIANCE MICRO	12/19/05	TONER CARTRIDGE - FOR HP 4250T	199.00
10-21	P2	0SS38319	DO	09/23/05	TONER CARTRIDGE - FOR HP 9050	249.00
10-21	P2	0SS38319	DO	09/23/05	BULLETIN BOARD - BOONE, PLAST	60.00
10-21	P2	0SS38319	DO	09/23/05	MOUSE / TRACKBALL COMBO - FELL	26.43
10-25	P1	06G00000073	ROBERT A BRIGGS	10/06/05	OFFICE SUPPLIES	584.60
10-28	P1	06G00000081	COW GOVERNMENT C/O ISM INC.	10/24/05	OFFICE SUPPLIES	946.46
10-28	P1	06G00000075	WARREN COMMUNICATIONS NEWS	11/10/05	PUBLICATION/REFERENCE MATERIAL	1,772.32
10-31	S1	DY051000196	DO	10/01/05	OFFICE SUPPLY (TRANSFER)	3.08
10-31	S1	DY051000197	DO	10/31/05	OFFICE SUPPLY (TRANSFER)	295.50
10-31	S1	DY051000199	DO	10/31/05	OFFICE SUPPLY (TRANSFER)	252.10
10-31	S1	DY051000201	DO	10/31/05	OFFICE SUPPLY (TRANSFER)	92.01
10-31	S1	DY051000202	DO	10/31/05	OFFICE SUPPLY (TRANSFER)	441.89
10-31	S1	DY051000203	DO	10/31/05	OFFICE SUPPLY (TRANSFER)	1,907.70
10-31	S1	DY051000204	DO	10/31/05	OFFICE SUPPLY (TRANSFER)	189.57
11-09	P1	06G00000085	COW GOVERNMENT C/O ISM INC.	10/15/05	PUBLICATION/REFERENCE MATERIAL	379.13
11-09	P1	06G00000086	DO	10/07/05	OFFICE SUPPLIES	48.28
11-09	P1	06G00000087	DO	10/03/05	OFFICE SUPPLIES	667.00
11-09	P1	06G00000089	DO	10/10/05	OFFICE SUPPLIES	57.48
11-10	P1	06G00000103	WEST PAYMENT CENTER	09/30/05	PUBLICATION/REFERENCE MATERIAL	54.87
11-14	P1	06G00000102	DAVID L MARIN	09/27/05	FOOD & BEVERAGE FOR MEETINGS	36.68
11-16	S1	DY051000205	DO	10/31/05	OFFICE SUPPLY (TRANSFER)	
11-18	P1	06G00000129	ANNE MARIE TURNER	11/15/05	PUBLICATION/REFERENCE MATERIAL	

11-18	P1	06G00000127	HAUTE ON THE HILL	09/22/05	09/22/05	FOOD & BEVERAGE FOR MEETINGS	282.24
11-18	P1	06G00000128	DO	09/27/05	09/27/05	FOOD & BEVERAGE FOR MEETINGS	282.24
11-18	P1	06G00000130	THE WASHINGTON POST	12/03/05	12/02/06	PUBLICATION/REFERENCE MATERIAL	109.20
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	11.62
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	14.79
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	0.01
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	13.99
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	63.83
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	53.84
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	26.76
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	142.59
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	8.78
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	51.72
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	51.89
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	42.90
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	18.77
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	69.90
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	47.52
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	285.95
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	66.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	1,482.32
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	70.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	17.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	106.48
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	1,238.54
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	112.72
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	270.14
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	200.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	588.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	-86.50
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	796.21
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	8.24
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	2,165.32
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	695.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	215.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	538.44
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	320.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	349.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	1,192.92
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	787.32
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	488.32
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	125.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	729.25
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	559.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	667.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	787.32
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	51.62
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	60.73

STATEMENT OF DISBURSEMENTS

3024

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 GOVERNMENT REFORM—Con.						
12-15	P1	06G00000181	12/09/05	EAGLE EYE PUBLISHERS	12/09/05	10,030.00
12-15	P1	06G00000179	12/10/05	STRAITFOR	12/10/06	2,245.00
12-15	P1	06G00000180	03/06/06	THE BUREAU OF NATIONAL AFFAIRS	02/28/07	2,520.00
12-15	P1	06G00000174	12/01/05	WOODS & POOLE ECONOMICS, INC.	12/01/06	795.00
12-20	P1	06G00000194	10/04/05	CDW GOVERNMENT C/O ISM INC.	10/04/05	2,372.72
12-20	P1	06G00000192	03/26/06	CONGRESSIONAL QUARTERLY INC.	03/27/07	27,395.00
12-20	C1	NW200534901	11/30/05	DEER PARK	11/30/05	13.99
12-20	C1	NW200534901	11/30/05	DO	11/30/05	13.99
12-20	C1	NW200534901	11/30/05	DO	11/30/05	11.62
12-20	C1	NW200534901	11/30/05	DO	11/30/05	14.79
12-20	C1	NW200534901	11/30/05	DO	11/30/05	0.01
12-20	C1	NW200534901	11/14/05	DO	11/14/05	70.82
12-20	C1	NW200534901	11/14/05	DO	11/14/05	34.91
12-20	C1	NW200534901	11/14/05	DO	11/14/05	26.76
12-20	C1	NW200534901	11/14/05	DO	11/14/05	93.66
12-20	C1	NW200534901	11/14/05	DO	11/14/05	17.97
12-20	C1	NW200534901	11/14/05	DO	11/14/05	44.73
12-20	C1	NW200534901	11/10/05	DEER PARK SPRING WATER	11/10/05	187.09
12-20	P1	06G00000196	11/17/05	ZHONGRUI DENG	11/17/05	237.94
12-20	P1	06G00000193	11/17/05	ALLIANCE MICRO	11/17/05	159.00
12-21	P2	GSS39208	12/02/05	DO	12/02/05	130.00
12-22	P2	GSS38777	10/26/05	DO	10/26/05	210.00
12-22	P2	GSS38790	10/27/05	HAUTE ON THE HILL	10/27/05	448.43
12-29	P1	06G00000210	11/03/05	LEXIS-NEXIS	11/03/05	20,880.00
12-29	P1	06G00000204	01/01/06	ROBIN M BUTLER	12/30/06	4.82
12-29	P1	06G00000209	12/17/05	WEST PAYMENT CENTER	12/17/05	667.00
12-29	P1	06G00000207	11/01/05	WOLTERS KLUWER HEALTH, INC.	11/01/05	150.17
12-29	P1	06G00000205	11/15/05	OIL PRICE INFORMATION SERVICE	11/15/05	21,250.00
12-30	P1	06G00000203	01/01/05	DO	01/01/05	2,304.07
12-31	S1	DY051200167	12/01/05	DO	12/31/05	143.65
12-31	S1	DY051200188	12/01/05	DO	12/31/05	16.25
12-31	S1	DY051200169	12/01/05	DO	12/31/05	48.54
12-31	S1	DY051200170	12/01/05	DO	12/31/05	313.62
12-31	S1	DY051200171	12/01/05	DO	12/31/05	118.23
12-31	S1	DY051200172	12/01/05	DO	12/31/05	125,705.81
EQUIPMENT						
10-31	S8	MA000528314	10/01/05	EQUIPMENT MAINT (TRANSFER)	10/31/05	9,902.52
11-25	P1	06A61300074	10/25/05	LAPTOP COMPUTER	10/25/05	1,399.00
11-30	S8	MA000538242	11/01/05	EQUIPMENT MAINT (TRANSFER)	11/30/05	9,913.89
12-08	P1	06G00000165	08/17/05	XEROX SERVICE	08/17/05	155.00
12-20	P1	06A61300088	11/09/05	PRINTER	11/09/05	2,009.00
12-30	S8	MA000549838	12/01/05	EQUIPMENT MAINT (TRANSFER)	12/31/05	9,913.89
SUPPLIES AND MATERIALS TOTALS:						33,293.30
EQUIPMENT TOTALS:						

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 HOUSE ADMINISTRATION—Con.						
OFFICE TOTALS:					3,325,228.91	1,197,590.71
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALFANO JAMES C	10/01/05	INTERN		4,299.60
		BIRMAN AMARA S	09/30/05	INTERN		-1,400.00
		CALLAGHAN JR KEVIN T	10/01/05	INTERN		4,532.01
		CHRISTIAN KAREN E	10/01/05	COUNSEL		26,500.00
		CLOCKER JOHN C	10/01/05	TECHNOLOGY DIRECTOR		31,500.01
		CROW LYNN M	10/01/05	CHIEF ADVISOR TO THE CHAIRMAN		32,250.00
		DALL JACK L	10/01/05	MAJOR STAFF DIR, FRANKING COMM		37,746.00
		DORSEY BRYAN THOMAS	10/01/05	PROFESSIONAL STAFF		17,749.99
		DREDEGE SAMANTHA M	10/01/05	STAFF ASSISTANT		9,500.00
		DUNCAN DAVID	10/01/05	DEPUTY STAFF DIRECTOR		36,981.34
		ELLSWORTH ROBERT E	10/01/05	PROFESSIONAL STAFF		8,750.01
		FEIST DARREN M	10/01/05	OFFICE MANAGER		21,750.00
		FOY ERIC D	10/01/05	INTERN		5,229.24
		GHANNIN DIANE L	10/01/05	PROFESSIONAL STAFF		8,750.01
		GOODE CONSTANCE DORSEY	10/01/05	PROFESSIONAL STAFF		21,757.51
		HADISKI GEORGE	10/01/05	DIRECTOR, OFFICE MEMBER SVC		27,999.99
		HARBATH KATHRYN J	10/11/05	DEPUTY PRESS SECRETARY		12,666.67
		HARRISON MICHAEL L	10/01/05	PROFESSIONAL STAFF		25,312.51
		HAY FREDERICK B	10/01/05	GENERAL COUNSEL		34,250.00
		HEATON WILLIAM	10/01/05	CHIEF OF STAFF		35,649.99
		HICKS THOMAS	10/01/05	PROFESSIONAL STAFF MEMBER		22,884.99
		HOPPES ALEXANDER	10/01/05	PROFESSIONAL STAFF		20,499.99
		HOWELL CHARLES T	10/01/05	MINORITY CHIEF COUNSEL		37,064.66
		HUJANELLE	10/01/05	PROFESSIONAL STAFF		13,485.01
		JAMES JEFFREY BRIAN	10/01/05	PROFESSIONAL STAFF		33,000.00
		KRUEGER CHRISTOPHER	10/01/05	PERSONAL ASST TO THE CHAIRMAN		31,250.01
		LANDON RICHARD JOSEPH	10/01/05	PROF STAFF/FRANKING		16,250.01
		MCCARTHY ELLEN A	10/01/05	PROFESSIONAL STAFF		32,310.00
		MCCOLLIN MONICA	10/01/05	PROFESSIONAL STAFF		11,150.00
		MCCOWAN KRISTIN N	10/01/05	STAFF ASSISTANT		6,970.01
		MCCUE BRIAN M	10/01/05	PROFESSIONAL STAFF		9,425.01
		MC HUGH MARY E	10/01/05	PROFESSIONAL STAFF		15,664.99
		MIKON DENISE L	10/01/05	COMMUNICATIONS DIRECTOR		21,540.01
		MOHAREZ JENNIFER	10/01/05	PROFESSIONAL STAFF		15,500.01
		OTILLIO CHRISTOPHER	10/01/05	LEGISLATIVE DIRECTOR		12,500.01
		PAHLER BRETT J	10/01/05	STAFF ASSISTANT		13,250.00
		PERRY AUDREY L	10/01/05	COUNSEL		22,000.00
		PINKUS MATTHEW A	10/01/05	PARLIAMENTARIAN		25,190.01
		POPP DAVID M	11/20/05	EXECUTIVE ASSISTANT		11,111.11
		RODRIGUEZ DIANA	10/01/05	PROFESSIONAL STAFF		13,465.01

RYAN CATLIN M	10/04/05	12/31/05	INTERN	5,054.93
RYON SEAN P	10/30/05	12/31/05	INTERN	1,417.70
SHEWIN GEORGE F	10/01/05	12/31/05	MINORITY STAFF DIRECTOR	40,149.99
SKIPPER MATTHEW D	10/01/05	12/31/05	PROFESSIONAL STAFF	14,999.99
SOWNE JAMES L	10/01/05	12/31/05	STAFF ASSISTANT	9,500.00
SPENCE JASON T	10/01/05	12/31/05	LEGISLATIVE AIDE	15,500.01
SPRIGGS STERLING D	10/01/05	12/31/05	DEMOCRATIC TECHNOLOGY DIRECTOR	29,009.99
SUBRIZE LISA P	10/01/05	11/30/05	INTERN	3,486.16
SWEENEY PATRICK A	10/01/05	12/31/05	SENIOR ADVISOR	24,249.99
TORRES TIMOTHY E	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	13,500.00
VINOVOICH PAUL D	10/01/05	12/31/05	STAFF DIRECTOR	40,149.99
VOLLOR JENNIE	10/01/05	12/31/05	OFFICE MANAGER/SCHEDULER	21,500.01
WALSH BRIAN J	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	33,912.67
YARNELL ZACHARY R	10/01/05	12/31/05	INTERN	5,229.24
ZELAYA DONALD JAMES	10/01/05	12/31/05	PROFESSIONAL STAFF	11,249.99
PERSONNEL COMPENSATION TOTALS:				1,054,776.38

PERSONNEL BENEFITS				
10-28	S7	05301000136	TRANSIT BENEFITS	1,345.13
11-30	S7	05334000132	TRANSIT BENEFITS	1,566.59
12-27	S7	05361000126	TRANSIT BENEFITS	1,401.92
PERSONNEL BENEFITS TOTALS:				4,313.64

TRAVEL				
10-04	P1	06H00000005	CITIBANK GOV CARD SERVICE	229.39
10-04	P1	06H00000006	DO	233.39
10-04	P1	06H00000007	DO	257.30
10-04	P1	06H00000008	DO	151.20
10-04	P1	06H00000009	DO	392.07
10-04	P1	06H00000010	DO	26.20
10-04	P1	06H00000011	DO	99.05
10-04	P1	06H00000012	DO	106.42
10-04	P1	06H00000014	KAREN E. CHRISTIAN	26.00
10-18	P1	06H00000028	DONALD ZELAYA	52.00
10-18	P1	06H00000029	DO	13.33
10-18	P1	06H00000032	JOHN C CLOCKER	43.30
10-18	P1	06H00000033	DO	12.39
10-18	P1	06H00000024	DO	108.12
10-18	P1	06H00000025	DO	4.95
10-18	P1	06H00000026	DO	30.00
10-21	P1	06H00000034	LYNNE CROW	20.00
10-26	P1	06H00000042	DO	136.00
10-26	P1	06H00000036	THOMAS HICKS	8.00
10-26	P1	06H00000037	DO	2.70
10-31	P1	06H00000043	CITIBANK GOV CARD SERVICE	273.90
10-31	P1	06H00000044	DO	273.90
10-31	P1	06H00000045	DO	273.90
10-31	P1	06H00000046	DO	273.90
10-31	P1	06H00000047	DONALD ZELAYA	93.91
10-31	P1	06H00000048	DO	216.10
10-31	P1	06H00000049	DO	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 HOUSE ADMINISTRATION—Con.						
10-31	P1 06H00000050	PAUL D VINOVICH	10/23/05	TAXI	14.00	14.00
10-31	P1 06H00000051	DO	10/24/05	SUPPLY FOR HEARING	26.46	26.46
11-01	P1 06H00000055	KAREN E CHRISTIAN	10/23/05	LOCAL TRANSPORTATION	32.00	32.00
11-01	P1 06H00000056	DO	10/23/05	LODGING	90.53	90.53
11-01	P1 06H00000058	DO	10/23/05	TAXIS	18.00	18.00
11-03	P1 06H00000063	CITIBANK GOV CARD SERVICE	10/23/05	LODGING	90.53	90.53
11-03	P1 06H00000064	DO	10/23/05	LODGING	298.91	298.91
11-03	P1 06H00000065	DO	10/24/05	AIRFARE #6898 6904 ZELAYA	452.40	452.40
11-03	P1 06H00000066	DO	10/24/05	AIRFARE #6959 EHRLERS	298.91	298.91
11-07	P1 06H00000067	DO	10/26/05	CAR RENTAL	296.68	296.68
11-07	P1 06H00000068	DO	01/31/05	MISCELLANEOUS TRAVEL	3.00	3.00
11-07	P1 06H00000069	DO	01/31/05	MISCELLANEOUS TRAVEL	90.53	90.53
11-10	P1 06H00000076	DO	10/23/05	LODGING	259.00	259.00
11-10	P1 06H00000077	DO	10/23/05	AIRFARE	162.37	162.37
11-10	P1 06H00000078	DO	10/23/05	CAR RENTAL	100.00	100.00
11-10	P1 06H00000079	DO	10/12/05	LODGING	90.53	90.53
11-10	P1 06H00000080	DO	10/23/05	CHANGE FEE	14.00	14.00
11-16	P1 06H00000085	AUDREY LEE PERRY	10/23/05	LODGING	158.70	158.70
11-16	P1 06H00000089	BAKER & HOSTETLER	09/01/05	TRAVEL EXPENSES	475.81	475.81
11-19	P1 06H00000091	CITIBANK GOV CARD SERVICE	10/23/05	AIRFARE #0878 NEY	17.00	17.00
11-19	P1 06H00000092	DO	10/23/05	TRAVEL SUBSISTENCE	110.00	110.00
11-19	P1 06H00000093	DO	10/23/05	PARKING	10.00	10.00
11-28	P1 06H00000102	LYNNE CROW	10/25/05	LOCAL TRANSPORTATION	78.86	78.86
11-28	P1 06H00000097	MONICA MCCOLLIN	10/30/05	TAXI FARE	19.00	19.00
11-28	P1 06H00000104	TIMOTHY E TORRES	11/18/05	CAR RENTAL	20.00	20.00
11-28	P1 06H00000105	DO	11/19/05	LOCAL TRANSPORTATION	140.21	140.21
11-29	P1 06H00000106	GEORGE F SHELVIN	10/23/05	CATO FEE	26.00	26.00
11-29	P1 06H00000107	DO	10/23/05	AIRFARE #8742	170.75	170.75
11-29	P1 06H00000108	DO	10/23/05	TAXI FROM AIRPORT TO HOTEL	6.12	6.12
11-29	P1 06H00000109	DO	10/23/05	LODGING	26.00	26.00
11-29	P1 06H00000110	DO	10/23/05	MEALS ON TRAVEL	128.70	128.70
11-29	P1 06H00000111	DO	10/23/05	TAXI FROM HEARING TO AIRPORT	21.00	21.00
11-29	P1 06H00000112	DO	10/23/05	AIRFARE MMC-DCA #8743	20.00	20.00
11-29	P1 06H00000113	DO	10/23/05	TAXI	140.21	140.21
11-29	P1 06H00000114	DO	10/23/05	CATO FEE	28.00	28.00
11-29	P1 06H00000115	DO	10/23/05	AIRFARE DCA-MME #8744	170.75	170.75
11-29	P1 06H00000116	THOMAS HICKS	10/23/05	TAXI	19.30	19.30
11-29	P1 06H00000117	DO	10/23/05	LODGING	128.70	128.70
11-29	P1 06H00000118	DO	10/23/05	MEALS ON TRAVEL	20.00	20.00
11-29	P1 06H00000119	DO	10/23/05	AIRFARE #8745	293.40	293.40
11-29	P1 06H00000120	DO	10/23/05	PARKING	374.20	374.20
12-01	P1 06H00000130	CITIBANK GOV CARD SERVICE	11/20/05	AIRFARE #4838 POPP		
12-01	P1 06H00000131	DO	11/19/05	AIRFARE #4945 NEY		

12-01	P1	06H0000132	DO	11/18/05	11/19/05	BOOKING FEES	40.00
12-01	P1	06H0000133	DO	09/06/05	09/08/05	FEES	40.00
12-01	P1	06H0000134	DO	10/27/05	11/01/05	AIRFARE #6705	130.00
12-01	P1	06H0000135	DO	10/27/05	11/01/05	LODGING	181.60
12-14	P1	06H0000143	BAKER & HOSTETLER	10/18/05	10/18/05	CONSULTANT TRAVEL	16.00
12-16	P1	06H0000150	DISCOVER CARD	12/06/05	12/07/05	LODGING	330.91
12-20	HV	06A90300315	CITIBANK GOV CARD SERVICE	05/31/05	06/04/05	CHANCE BOC: 2199 TO 2135	17.35
12-20	HV	06A90300315	DO	05/31/05	06/04/05	CHANCE BOC: 2199 TO 2135	-17.35
12-21	P1	06H0000160	AMERICAN EXPRESS	10/24/05	10/24/05	FIELD HEARING SUPPORT COST	265.00
12-21	P1	06H0000156	TIMOTHY E TORRES	12/13/05	12/15/05	TRAVEL SUBSISTENCE	220.36
12-21	P1	06H0000157	DO	12/13/05	12/15/05	CAR RENTAL	264.58
12-21	P1	06H0000158	DO	12/13/05	12/15/05	GASOLINE	28.93
12-30	P1	06H0000170	THOMAS HICKS	11/08/05	11/08/05	TAXI FARE	8.00
						TRAVEL TOTALS:	9,891.08
10-04	P1	06H0000013	RENT, COMMUNICATION, UTILITIES	09/12/05	09/12/05	TELECOMMUNICATIONS CHARGES	89.99
10-12	P1	06H0000016	DIANE L. GIANNINI	10/02/05	11/01/05	TELECOMMUNICATIONS CHARGES	45.95
10-12	P1	06H0000017	JENNIE VOLLOR	09/21/05	09/22/05	EQUIPMENT RENTAL	140.00
10-13	P1	06H0000019	UNITED STATES BOTANIC GARDEN	08/07/05	09/07/05	TELECOMMUNICATIONS CHARGES	60.74
10-13	P1	06H0000020	HON. ROBERT W. NEY	09/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	26.34
10-13	P1	06H0000021	SPRINT	08/29/05	09/14/05	TELECOMMUNICATIONS CHARGES	320.40
10-14	P1	06H0000021	FEDERAL EXPRESS CORP	09/23/05	09/23/05	OVERNIGHT MAIL	15.04
10-19	P1	06H0000031	CHRISTOPHER KRUEGER	08/07/05	11/06/05	TELECOMMUNICATIONS CHARGES	179.56
10-21	P1	06H0000031	FEDERAL EXPRESS CORP	09/22/05	09/22/05	OVERNIGHT MAIL	12.58
10-21	P1	06H0000031	DO	10/11/05	10/11/05	OVERNIGHT MAIL	12.40
10-28	P1	06H0000052	DO	10/13/05	10/13/05	OVERNIGHT MAIL	110.82
10-31	SS	DY530502457	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	796.00
10-31	SS	DY530502467	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	248.00
10-31	SS	DY530502469	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	11,220.59
10-31	P1	06H0000052	WILLIAM HEATON	10/14/05	11/13/05	TELECOMMUNICATIONS CHARGES	45.95
11-01	P1	06H0000054	CDW GOVERNMENT C/O ISM INC.	10/11/05	10/11/05	TELECOMMUNICATIONS CHARGES	288.97
11-01	P1	06H0000057	KAREN E. CHRISTIAN	10/23/05	10/24/05	TELECOMMUNICATIONS CHARGES	9.95
11-01	P2	HCV0600145	NEXTEL COMMUNICATIONS	10/18/05	10/18/05	71001 CELLULAR DEVICE	149.99
11-02	P1	06H0000062	JENNIE VOLLOR	11/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	45.95
11-07	P1	06H0000062	FEDERAL EXPRESS CORP	10/21/05	10/21/05	OVERNIGHT MAIL	22.18
11-09	P1	06H0000073	DIANE L. GIANNINI	10/13/05	10/13/05	TELECOMMUNICATIONS CHARGES	89.99
11-09	P1	06H0000074	LYNNE CROW	07/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	13.90
11-15	P1	06H0000081	FEDERAL EXPRESS	10/07/05	10/07/05	POSTAGE/MAILING SERVICE	15.90
11-15	P1	06H0000084	UNITED PARCEL SERVICE	09/01/05	09/01/05	POSTAGE/MAILING SERVICE	10.00
11-16	P1	06H0000084	FEDERAL EXPRESS CORP	10/26/05	10/26/05	OVERNIGHT MAIL	44.59
11-16	P1	06H0000087	VERIZON AVENUE	10/02/05	12/01/05	TELECOMMUNICATIONS CHARGES	50.19
11-16	P1	06H0000086	WILLIAM HEATON	11/14/05	12/13/05	TELECOMMUNICATIONS CHARGES	45.95
11-21	P1	06H0000086	FEDERAL EXPRESS CORP	10/31/05	10/31/05	OVERNIGHT MAIL	105.90
11-23	S3	05327600011	VERIZON	11/01/05	11/30/05	HIR. GRAPHICS (TRANSFER)	2,740.00
11-28	P1	06H0000103	VERIZON	10/01/05	11/30/05	TELECOMMUNICATIONS CHARGES	133.98
11-29	P1	06H0000121	US SENATE FEDERAL CREDIT	11/17/05	11/17/05	TELECOMMUNICATIONS CHARGES	17.84
11-30	S4	05334001004	US SENATE FEDERAL CREDIT	10/01/05	10/31/05	RECORDING (TRANSFER)	14.50
11-30	S5	DY533602386	DO	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	796.00
11-30	S5	DY533602397	DO	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 HOUSE ADMINISTRATION—Con.						
11-30	SS	DY533602399	10/01/05	DC TEL TOLLS (TRANSFER)	11,883.48	
11-30	PI	06H00000123	11/02/05	TELECOMMUNICATIONS CHARGES	63.14	
11-30	PI	06H00000127	11/02/05	TELECOMMUNICATIONS CHARGES	189.42	
12-01	PI	06H00000137	10/11/05	TELECOMMUNICATIONS CHARGES	36.71	
12-01	CB	FX051130A	11/10/05	OVERNIGHT MAIL	15.09	
12-01	PI	06H00000129	12/02/05	CABLE	45.95	
12-07	CB	FX051205A	11/16/05	OVERNIGHT MAIL	13.27	
12-14	P2	HCY0600442	11/30/05	CINGULAR 8700C BLACKBERRY	699.98	
12-15	P2	HCY0600510	12/05/05	8700C BLACKBERRY	1,499.95	
12-15	PI	06H00000148	11/07/05	TELECOMMUNICATIONS CHARGES	68.49	
12-15	PI	06H00000146	12/14/05	TELECOMMUNICATIONS CHARGES	45.95	
12-16	PI	06H00000149	11/13/05	TELECOMMUNICATIONS CHARGES	89.99	
12-21	PI	06H00000155	11/28/05	EQUIPMENT RENTAL	3,885.63	
12-21	PI	06H00000154	12/01/05	TELECOMMUNICATIONS CHARGES	348.13	
12-21	CB	FX051219A	12/01/05	OVERNIGHT MAIL	9.92	
12-29	SS	DY536302381	11/01/05	DC TEL EQUIP (TRANSFER)	1,736.00	
12-29	SS	DY536302385	11/30/05	DC TEL TOLLS (TRANSFER)	10,834.71	
12-29	SS	DY536302395	11/01/05	DC TEL SERVICE (TRANSFER)	860.00	
12-30	PI	06H00000168	10/12/05	POSTAGE/MAILING SERVICE	20.70	
					50,446.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION						
10-04	P1	06H00000002	05/13/05	PRINTING AND REPRODUCTION	20.95	
10-04	P1	06H00000003	08/05/05	PRINTING AND REPRODUCTION	105.50	
10-04	P1	06H00000004	08/09/05	PRINTING AND REPRODUCTION	20.95	
10-18	P2	OSP38010	08/29/05	500- BUFF STOCK BUSINESS CARDS	65.00	
10-25	P2	OSP38526	10/06/05	1000- BUFF STOCK BUSINESS CARD	112.50	
10-31	S3	0530400056	10/01/05	PHOTOGRAPHIC (TRANSFER)	15.00	
11-17	P2	OSP38643	10/17/05	1000 CT. RAISED LETTER THERMO	56.00	
12-05	P2	OSP38919	11/07/05	500 CT. RAISED LETTER THERMO C	70.50	
12-05	P2	OSP38919	11/07/05	1000 CT. RAISED LETTER THERMO	55.00	
					521.40	
					PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES						
10-12	P1	06H00000018	09/01/05	CLIPPING SERVICE	325.00	
10-13	IV	06A90100002	09/30/05	TRAVEL-355542-03/18/05	7.80	
10-13	IV	06A90100002	09/30/05	TRAVEL-301243-03/18/05	52.55	
10-13	IV	06A90100002	09/30/05	TRAVEL-361515-07/11/05	69.82	
10-18	P1	06H00000030	08/30/05	CONSULTANT SERVICES	4,356.90	
10-21	P9	OPR05043010	10/31/05	REAL MEDIA SERVER	1,023.74	
11-07	P1	06H00000070	10/31/05	CLIPPING SERVICE	325.00	
11-15	P1	06H00000082	08/31/05	CONSULTANT CONTRACT	6,435.00	
11-16	P1	06H00000088	09/04/05	CONSULTANT CONTRACT	871.35	
11-18	P9	OPR05043011	11/30/05	REAL MEDIA SERVER	1,023.74	
12-14	P1	06H00000142	10/29/05	CONSULTANT CONTRACT	3,921.21	

12-15	P1	06H00000145	CUSTOM SCOOP	11/01/05	11/30/05	CLIPPING SERVICE	325.00
12-20	P1	06H00000152	EMERALD STRATEGIES	09/01/05	10/31/05	CONSULTANT CONTRACT	4,800.00
12-20	P9	OPR05043012	FREELAND PRODUCTIONS LLC	12/01/05	12/31/05	REAL MEDIA SERVER	1,023.74
12-20	P1	06H00000151	PERKINS COIE	09/01/05	09/30/05	CONSULTANT CONTRACT	7,293.00
12-21	P1	06H00000162	CUSTOM SCOOP	12/01/05	12/31/05	CLIPPING SERVICE	325.00
12-30	P1	06H00000167	PERKINS COIE	10/01/05	10/31/05	CONSULTANT CONTRACT	6,435.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	38,613.85
10-04	P1	06H00000001	COW GOVERNMENT C/O ISM INC.	09/01/05	09/01/05	OFFICE SUPPLIES	38.35
10-05	C2	NW200527800	BOISE CASCADE	09/27/05	09/27/05	OFFICE SUPPLIES	347.80
10-05	C2	NW200527800	DO	09/28/05	09/28/05	OFFICE SUPPLIES	65.52
10-05	C2	NW200527800	DO	09/14/05	09/14/05	OFFICE SUPPLIES	13.10
10-06	P1	06H00000015	COW GOVERNMENT C/O ISM INC.	09/09/05	09/09/05	OFFICE SUPPLIES	119.35
10-14	C1	NW200528501	DEER PARK	09/30/05	09/30/05	BOTTLED WATER	13.00
10-14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	13.00
10-14	C1	NW200528501	DO	09/30/05	09/30/05	BOTTLED WATER	26.00
10-14	C1	NW200528501	DO	09/14/05	09/14/05	BOTTLED WATER	82.69
10-14	C1	NW200528501	DO	09/15/05	09/15/05	BOTTLED WATER	34.75
10-14	C1	NW200528501	DO	09/15/05	09/15/05	BOTTLED WATER	10.78
10-18	P1	06H00000027	ALLIANCE MICRO	09/16/05	09/16/05	OFFICE SUPPLIES	199.00
10-21	P9	OPR05430A10	FREELAND PRODUCTIONS LLC	10/01/05	10/31/05	MEDIA POSTING SERVICE	125.00
10-21	P1	06H00000033	LEXIS-NEXIS	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	480.00
10-21	P2	05S38445	OFFICE MAX SOLUTIONS	09/30/05	09/30/05	TONER - HP (BLACK) #05942X	206.72
10-25	P2	05S38531	CAPITOL MARKING PRD.	10/06/05	10/06/05	STAMP - SELF INKING 2660	71.25
10-25	P2	05S38471	POGO! PRODUCTS	10/04/05	10/04/05	RADIO YOURWAY LX 512MB	258.98
10-26	P1	06H00000039	CHARLES HOWELL	10/02/05	10/02/05	OFFICE SUPPLIES	32.08
10-26	P1	06H00000040	CONGRESSIONAL QUARTERLY INC	10/07/05	10/07/05	CO. ALMANAC 2004	425.00
10-26	P1	06H00000035	DEER PARK SPRING WATER	09/01/05	09/30/05	BOTTLED WATER	75.73
10-26	P1	06H00000041	LEADERSHIP DIRECTORIES, INC.	12/06/05	12/05/06	NEWS MEDIA YELLOW BOOK	680.00
10-26	P1	06H00000038	THE WASHINGTON POST	10/02/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	187.20
10-31	S1	DY051000209		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	134.41
10-31	S1	DY051000210		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	812.23
11-02	P1	06H00000061	WEST PAYMENT CENTER	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
11-07	P1	06H00000072	KATHRYN J. HARBATH	10/31/05	10/31/05	OFFICE SUPPLIES	16.38
11-07	P1	06H00000071	TIMOTHY E. TORRES	11/01/05	11/01/05	OFFICE SUPPLIES	31.71
11-10	P1	06H00000075	RICOH	09/21/05	09/21/05	OFFICE SUPPLIES	810.00
11-15	P1	06H00000083	COW GOVERNMENT C/O ISM INC.	10/26/05	10/26/05	OFFICE SUPPLIES	60.00
11-16	C2	NW200532000	BOISE CASCADE	11/10/05	11/10/05	OFFICE SUPPLIES	115.06
11-16	C2	NW200532000	DO	11/10/05	11/10/05	OFFICE SUPPLIES	21.70
11-18	P9	OPR05430A11	FREELAND PRODUCTIONS LLC	11/01/05	11/30/05	MEDIA POSTING SERVICE	125.00
11-19	P1	06H00000090	LEXIS-NEXIS	10/01/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	480.00
11-21	P2	05S38817	CAPITOL MARKING PRD.	10/28/05	10/28/05	RUBBER STAMP "FROM THE DESK O	14.00
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	13.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	13.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	26.00
11-22	C1	NW200531901	DO	10/06/05	10/06/05	BOTTLED WATER	7.99
11-22	C1	NW200531901	DO	10/05/05	10/05/05	BOTTLED WATER	7.99
11-22	C1	NW200531901	DO	10/06/05	10/06/05	BOTTLED WATER	39.95
11-22	C1	NW200531901	DO	10/06/05	10/06/05	BOTTLED WATER	71.91

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 HOUSE ADMINISTRATION—Con.						
11-22	C1	NW200531901	10/06/05	BOTTLED WATER	15.98	15.98
11-22	C1	NW200531901	10/26/05	BOTTLED WATER	106.66	106.66
11-22	C1	NW200531901	10/27/05	BOTTLED WATER	42.74	42.74
11-22	C1	NW200531901	10/27/05	BOTTLED WATER	7.99	7.99
11-22	C1	NW200531901	10/27/05	BOTTLED WATER	26.76	26.76
11-28	P1	06H0000096	10/31/05	BOTTLED WATER	105.69	105.69
11-28	P1	06H0000100	02/08/06	PUBLICATION/REFERENCE MATERIAL	215.00	215.00
11-28	P1	06H0000099	10/15/05	PUBLICATION/REFERENCE MATERIAL	82.49	82.49
11-28	P1	06H0000094	11/02/05	FOOD & BEVERAGE FOR MEETINGS	1,467.60	1,467.60
11-28	P1	06H0000101	01/03/06	PUBLICATION/REFERENCE MATERIAL	349.00	349.00
11-28	P1	06H0000095	11/18/05	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
11-30	S1	DY051100171	11/01/05	OFFICE SUPPLY (TRANSFER)	334.83	334.83
11-30	S1	DY051100172	11/30/05	OFFICE SUPPLY (TRANSFER)	230.31	230.31
11-30	P1	06H0000122	11/01/05	OFFICE SUPPLIES	358.63	358.63
11-30	P1	06H0000125	11/01/05	OFFICE SUPPLIES	289.26	289.26
11-30	P1	06H0000126	10/26/05	OFFICE SUPPLIES	499.99	499.99
11-30	P1	06H0000128	11/01/05	OFFICE SUPPLIES	318.88	318.88
11-30	P1	06H0000124	10/01/05	PUBLICATION/REFERENCE MATERIAL	142.00	142.00
12-01	P1	06H0000136	11/09/05	OFFICE SUPPLIES	1,734.67	1,734.67
12-02	C2	NW200533600	10/18/05	OFFICE SUPPLIES	245.39	245.39
12-02	P1	06H0000098	11/10/05	OFFICE SUPPLIES	41.98	41.98
12-02	P2	OSM11294	10/07/05	SOFTWARE - 817171 - SCANSOFT 0	104.62	104.62
12-08	P1	06H0000140	10/18/05	FOOD & BEVERAGE FOR MEETINGS	213.56	213.56
12-08	P1	06H0000138	03/03/05	FOOD & BEVERAGE FOR MEETINGS	138.96	138.96
12-08	P1	06H0000139	11/29/05	FOOD & BEVERAGE FOR MEETINGS	2,777.00	2,777.00
12-08	P1	06H0000141	11/29/05	FOOD & BEVERAGE FOR MEETINGS	2,635.00	2,635.00
12-12	C0	121205346A	10/04/05	CANCELED CHECK STOP PAYMENT	-258.98	-258.98
12-15	P1	06H0000144	11/02/05	OFFICE SUPPLIES	30.32	30.32
12-15	P1	06H0000147	11/18/05	OFFICE SUPPLIES	159.44	159.44
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	26.00	26.00
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	13.00	13.00
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	13.00	13.00
12-20	C1	NW200534901	11/16/05	BOTTLED WATER	79.90	79.90
12-20	C1	NW200534901	11/17/05	BOTTLED WATER	42.74	42.74
12-20	C1	NW200534901	11/17/05	BOTTLED WATER	10.78	10.78
12-20	P9	OPR05430A12	12/01/05	MEDIA POSTING SERVICE	125.00	125.00
12-21	P1	06H0000153	11/30/05	PUBLICATION/REFERENCE MATERIAL	480.00	480.00
12-21	P1	06H0000159	12/14/05	OFFICE SUPPLIES	104.67	104.67
12-21	P1	06H0000161	11/30/05	PUBLICATION/REFERENCE MATERIAL	142.00	142.00
12-22	P1	06H0000165	12/05/05	OFFICE SUPPLIES	374.48	374.48
12-22	P1	06H0000163	01/01/04	PUBLICATION/REFERENCE MATERIAL	425.00	425.00
12-22	P1	06H0000164	12/20/05	PUBLICATION/REFERENCE MATERIAL	995.00	995.00
12-28	P1	06A61300094	10/04/05	RADIO	258.98	258.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON RESOURCES—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER ANN A	10/01/05	POLICY ADVISOR	12/31/05	38,750.00
		AHWINONA CYNTHIA A	10/01/05	SPECIAL ASSISTANT	12/31/05	8,750.01
		BABAUTA ANTHONY M	10/01/05	MINORITY LEGISLATIVE ASSISTANT	12/31/05	36,026.99
		BENEDETTO KATHLEEN M F	10/01/05	PROFESSIONAL STAFF	12/31/05	25,374.99
		BOOTH LINDA SCOTT	10/01/05	ADMINISTRATOR	12/31/05	36,026.99
		BOSSI KRISTEN	10/01/05	DEPUTY PRESS SECRETARY	12/31/05	24,518.75
		BRIERTON THOMAS W	10/01/05	PROFESSIONAL STAFF	12/31/05	38,499.99
		BRUCE BONNIE B	10/01/05	LEGISLATIVE STAFF	12/31/05	29,499.99
		BURROUGHS HARRY F	10/01/05	STAFF DIRECTOR/SUBCOMM ON FW&C	12/31/05	39,744.00
		CHRISTENSEN KURT	10/01/05	LEGISLATIVE STAFF	12/31/05	34,749.99
		CONKLIN MEGHAN M	10/01/05	PROFESSIONAL STAFF	12/31/05	29,999.99
		CORREIA MICHAEL J	10/01/05	CLERK	12/31/05	21,000.00
		CRANDALL DOUGLAS W	10/01/05	STAFF DIRECTOR	12/31/05	37,250.01
		CRAWFORD JAY N	10/01/05	STAFF DIRECTOR	12/31/05	36,000.00
		DICKSON LANE H	10/01/05	CLERK	12/31/05	12,500.00
		DING STEVEN J	10/01/05	CHIEF OF STAFF	12/31/05	39,849.99
		FABRIZIO MARIE HOWARD	10/01/05	MINORITY LEGISLATIVE STAFF	12/31/05	39,212.01
		FLUHR CHRISTOPHER NOEL	11/01/05	INVESTIGATIVE/LEGIS STAFF	12/31/05	24,000.00
		DO	10/01/05	INVESTIGATIVE/LEGISLATIVE STAF	10/31/05	12,000.00
		FOSTER CHRISTOPHER	10/01/05	PROFESSIONAL STAFF	12/31/05	25,499.99
		GORDON ROBERT E	10/01/05	PROFESSIONAL STAFF	12/31/05	30,999.99
		HALL JAMES	10/01/05	PROFESSIONAL STAFF	12/31/05	25,749.99
		HAMMOND CASEY	10/01/05	CLERK	12/31/05	21,000.00
		HAUBERT JONATHAN DANIEL	10/01/05	SHARED EMPLOYEE	12/31/05	14,250.00
		HEALY RICHARD JAMES	10/01/05	MINORITY LEGISLATIVE STAFF	12/31/05	39,212.01
		HOWARTH ROBERT G	10/01/05	LEGISLATIVE STAFF	12/31/05	36,000.00
		HYLDEN LAURA MARIE	10/01/05	STAFF ASSISTANT	12/31/05	13,750.01
		JACOBS JENNIFER A	10/01/05	STAFF ASSISTANT	12/31/05	12,500.00
		JANSEN DAVID S	10/01/05	MINORITY LEGISLATIVE STAFF	12/31/05	36,026.99
		JENKINS AMELIA F	10/01/05	PROFESSIONAL STAFF	10/11/05	3,792.19
		DO	10/01/05	PROFESSIONAL STAFF (OTHER COMPENSATION)	10/11/05	1,034.23
		KENNEDY BRIAN J	10/01/05	PRESS SECRETARY	12/31/05	39,744.00
		KISH DANIEL VAL	10/01/05	SENIOR ADVISOR	12/31/05	30,750.00
		LANICH J STEVENS	10/01/05	MINORITY LEGISLATIVE STAFF	12/31/05	38,329.17
		LANZONE DEBORAH VONHOFFMAN	10/01/05	MINORITY LEGISLATIVE STAFF	12/31/05	38,329.17
		LIVINGSTON LINDA J	10/01/05	EXEC ASST TO CHIEF OF STAFF	12/31/05	26,000.00
		LOCKE NAZAHAT	10/01/05	DEPUTY CHIEF CLERK	12/31/05	23,217.50
		MACKAY JOANNA	10/01/05	SPECIAL ASST TO THE CHIEF COUN	12/31/05	16,375.01
		MCCOUGHALD TAMMY TERRELL	10/01/05	EXECUTIVE ASSISTANT	12/31/05	23,499.99
		MCGEE CONOR D	10/01/05	INTERN	10/31/05	1,743.08
		DO	11/01/05	STAFF ASSISTANT	11/10/05	581.03

MILLER, KATHLEEN A	10/01/05	12/31/05	EDITOR & PRINTER	25,000.01
MILLER, MATTHEW S	10/01/05	12/31/05	LEGISLATIVE STAFF	39,744.00
PARKER, TRACEY	10/01/05	12/31/05	LEGISLATIVE STAFF	16,711.25
PETRICH, JEFFREY	10/01/05	12/31/05	MINORITY CHIEF COUNSEL	39,744.00
PITTMAN, L	10/01/05	12/31/05	CHIEF COUNSEL	40,149.99
SAMPSON, VINCENT T	10/01/05	12/31/05	COUNSEL	33,500.01
SCHRAUDER, KRISTIN	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	25,499.99
SERLE, ADRIAN M	10/01/05	12/31/05	CLERK	12,500.00
SOMEN, LORI J	10/01/05	12/31/05	LEGISLATIVE STAFF	38,201.75
STREIT, MATTHEW A	10/01/05	12/31/05	COMMUNICATIONS COORDINATOR	17,500.01
TERGESON, ERICA C	10/01/05	12/31/05	LEGISLATIVE STAFF	23,499.99
VACCARO, MATTHEW L	10/01/05	12/31/05	SYSTEMS ADMINISTRATOR	26,250.00
VAN SCOYOC, EDWARD D	10/01/05	12/31/05	ASSISTANT SYSTEMS ADMINISTRATOR	5,666.67
VARNASIDIS, SOPHIA A	10/01/05	12/31/05	ASST SYSTEMS ADMINISTRATION	17,333.34
VOGT, ANN C	10/01/05	12/31/05	STAFF ASSISTANT	13,500.00
VOYLES, SETH A	10/01/05	12/31/05	LEGISLATIVE CALENDAR CLERK	26,000.00
WALLACE, LISA JAE	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	35,000.00
WATKINS, DAVID	10/01/05	12/31/05	CHIEF FINANCIAL OFFICER	39,744.00
WEAVER, KIEL P	10/01/05	12/31/05	MINORITY LEGISLATIVE STAFF	38,329.17
WHALEY, DAVID SCOTT	10/01/05	12/31/05	LEGISLATIVE STAFF	36,000.00
WHELAN, ANDREW T	10/01/05	12/31/05	LEGISLATIVE STAFF	34,625.01
WILLENS, TODD	10/01/05	12/31/05	STAFF ASSISTANT	12,500.00
YATES, RYAN RANDOLPH	10/01/05	12/31/05	SENIOR POLICY DIRECTOR	39,744.00
ZACHER, DAVID A	10/01/05	12/31/05	STAFF ASSISTANT	13,750.01
ZORA, JAMES H	10/01/05	12/31/05	STAFF ASSISTANT	12,287.00
ZUCCARELLI, JENNIFER	10/01/05	12/31/05	STAFF DIRECTOR	40,149.99
ZUNWALT, BRYAN D	10/01/05	12/31/05	PRESS SECRETARY	16,500.00
			STAFF ASSISTANT	12,500.00
			PERSONNEL COMPENSATION TOTALS:	1,795,068.24

PERSONNEL BENEFITS

10-28	S7	05301000335	10/01/05	10/31/05	TRANSIT BENEFITS	1,145.73
11-30	S7	05334000324	11/01/05	11/30/05	TRANSIT BENEFITS	1,397.63
12-27	S7	05361000312	12/01/05	12/31/05	TRANSIT BENEFITS	1,271.79
					PERSONNEL BENEFITS TOTALS:	3,815.15

TRAVEL

10-11	P1	06RE0000001	07/31/05	08/02/05	TRAVEL SUBSISTENCE	460.72
10-11	P1	06RE0000005	08/23/05	08/25/05	TRAVEL SUBSISTENCE	148.65
10-11	P1	06RE0000004	08/01/05	09/18/05	TRAVEL SUBSISTENCE	330.04
10-12	P1	06RE0000006	09/21/05	09/21/05	LOCAL TRANSPORTATION	16.00
10-12	P1	06RE0000007	09/18/05	09/19/05	TRAVEL SUBSISTENCE	473.34
10-17	P1	06RE0000015	09/09/05	10/01/05	TRAVEL SUBSISTENCE	2,061.79
10-17	P1	06RE0000013	09/17/05	09/17/05	PRIVATE AUTO MILEAGE	155.75
10-17	P1	06RE0000012	09/16/05	09/17/05	TRAVEL SUBSISTENCE	294.42
10-17	P1	06RE0000014	08/03/05	09/02/05	LOCAL TRANSPORTATION	45.00
10-17	P1	06RE0000017	09/09/05	09/09/05	LOCAL TRANSPORTATION	13.50
10-17	P1	06RE0000011	09/16/05	09/18/05	TRAVEL SUBSISTENCE	546.56
11-02	P1	06RE0000022	10/01/05	10/01/05	MEALS ON TRAVEL	24.77
11-02	P1	06RE0000023	10/08/05	10/10/05	TRAVEL SUBSISTENCE	581.46
11-02	P1	06RE0000029	08/31/05	09/30/05	AIRFARES	4,098.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON RESOURCES—Con.						
11-02	P1	06RE0000031	DO	TRAVEL SUBSISTENCE/PEARCE	732.22	
11-02	P1	06RE0000032	DO	TRAVEL SUBSISTENCE/ WILLENS	233.66	
11-02	P1	06RE0000027	HON. STEVE PEARCE	TRAVEL SUBSISTENCE	22.11	
11-02	P1	06RE0000026	ROBERT GORDON JR.	TRAVEL SUBSISTENCE	158.07	
11-02	P1	06RE0000030	TODD WILLENS	LOCAL TRANSPORTATION	80.00	
11-15	HV	06A90300278	CITIBANK GOV CARD SERVICE	06/06/05	274.20	
11-16	P1	06RE0000043	DO	AIRFARE/B. KENNEDY	852.00	
11-16	P1	06RE0000044	DO	AIRFARES	334.76	
11-16	P1	06RE0000045	DO	TRAVEL SUBSISTENCE	3,915.53	
11-16	P1	06RE0000046	JAMES HALL	AIRFARES	306.36	
11-16	P1	06RE0000049	KURT CHRISTENSEN	TRAVEL SUBSISTENCE	20.00	
11-16	P1	06RE0000050	DO	LOCAL TRANSPORTATION	388.57	
11-16	P1	06RE0000047	ROBERT HOWARTH	TRAVEL SUBSISTENCE	117.93	
12-12	P1	06RE0000066	BRIAN J KENNEDY	TRAVEL SUBSISTENCE	579.61	
12-12	P1	06RE0000065	KRISTIN SCHRADER	LOCAL TRANSPORTATION	74.00	
12-12	P1	06RE0000068	KURT CHRISTENSEN	TRAVEL SUBSISTENCE	469.60	
12-12	P1	06RE0000067	ROBERT HOWARTH	LOCAL TRANSPORTATION	36.00	
12-15	P1	06RE0000078	BONNIE B BRUCE	LOCAL TRANSPORTATION	12.00	
12-15	P1	06RE0000073	CHRISTOPHER FOSTER	TRAVEL SUBSISTENCE	778.08	
12-15	P1	06RE0000069	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	413.93	
12-15	P1	06RE0000075	DO	TRAVEL SUBSISTENCE	236.22	
12-15	P1	06RE0000082	DAVID S WHALEY	TRAVEL SUBSISTENCE	873.12	
12-15	P1	06RE0000081	HARRY F BURROUGHS	LOCAL TRANSPORTATION	9.00	
12-15	P1	06RE0000080	KEL P. WEAVER	TRAVEL SUBSISTENCE	127.69	
12-15	P1	06RE0000079	THOMAS W. BRIERTON	LOCAL TRANSPORTATION	251.00	
12-15	P1	06RE0000074	TODD WILLENS	TRAVEL SUBSISTENCE	65.08	
12-16	P1	06RE0000083	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	207.30	
12-16	P1	06RE0000084	HON. STEVE PEARCE	PRIVATE AUTO MILEAGE	2,016.47	
12-28	P1	06RE0000093	CITIBANK GOV CARD SERVICE	AIRFARE	2,305.68	
12-28	P1	06RE0000092	JAMES HALL	LOCAL TRANSPORTATION	246.44	
					TRAVEL TOTALS:	
					25,385.03	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	115.58	
10-06	P2	HCV0503463	NEXTEL COMMUNICATIONS	NEXTEL 7520	149.99	
10-17	P1	06RE0000019	JENNIFER ZUCCARELLI	TELECOMMUNICATIONS CHARGES	108.84	
10-19	C3	NW200529201	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	128.22	
10-21	CB	FXF051020A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	69.55	
10-28	CB	FXF051027A	DO	OVERNIGHT MAIL	62.32	
10-31	S5	DY330502674		DC TEL EQUIP (TRANSFER)	526.00	
10-31	S5	DY330502677		DC TEL TOLLS (TRANSFER)	8,491.17	
10-31	S5	DY330502709		DC TEL SERVICE (TRANSFER)	1,522.00	
11-07	CB	FXF051103A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	53.49	
11-16	P1	06RE0000057	US NEWSWIRE	NEWSWIRE SERVICE	680.00	

12-13 CO 121305347
12-13 CO 121305347

DO
DO

12/29/04 12/29/04 CANCELED CHECK PER US TREASURY
12/29/04 12/29/04 CANCELED CHECK PER US TREASURY

-1,198.50
-2,098.50
0.00
-14,978.64
-14,978.64

2005 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,764,215.33
PERSONNEL BENEFITS	11,345.95
TRAVEL	17,512.13
RENT, COMMUNICATION, UTILITIES	78,944.48
PRINTING AND REPRODUCTION	2,648.16
OTHER SERVICES	88,131.00
SUPPLIES AND MATERIALS	44,965.34
EQUIPMENT	43,940.14
GENERAL EXPENDITURES TOTALS:	6,051,702.53
RENT, COMMUNICATION, UTILITIES	149.99
OFFICIAL MAIL TOTALS:	149.99
OFFICE TOTALS:	6,051,852.52

OFFICIAL MAIL

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARON BLAINE F	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	28,994.01
ABBEY CANDACE BRYAN	10/01/05	12/31/05	SPECIAL ASSISTANT	24,750.01
ABRAMOWITZ,DAVID S	10/01/05	12/31/05	SR SYSTEMS ANALYST (ACTING)	39,608.50
ADAMS,DAVID S	10/01/05	12/31/05	SHARED EMPLOYEE	28,363.01
ADAMSON,MELISSA L	10/01/05	12/31/05	DEMOCRATIC CLERK	22,249.99
ALAMEHLARA	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	15,750.01
ALEXANDER,SHIRLEY Y	10/01/05	12/31/05	PRINTING MANAGER	22,750.00
ANDERSON, DOUGLAS C.	10/01/05	12/31/05	SUBCOMMITTEE PROF STAFF MEMBER	28,687.51
ANDERSON,EMILY	10/01/05	12/31/05	STAFF ASSOCIATE	9,750.00
ANDERSON PAIGE C	11/01/05	12/05/05	LEGISLATIVE DIRECTOR	200.00
AUSTELD, RENEE HARRIS	10/01/05	12/31/05	SUBCOMMITTEE PROF STAFF MEMBER	25,837.51
BEARD,MICHAEL JOSEPH	11/01/05	12/31/05	DEMOCRATIC PROFESSIONAL STAFF	17,500.00
DO	10/01/05	10/31/05	LEGISLATIVE CORRESPONDENT	6,000.00
BRENNAN,PATRICK T	10/01/05	12/31/05	ADMINISTRATIVE ASST/CHIEF	30,499.99
BROWN,GENELL	10/01/05	12/31/05	STAFF ASSOCIATE	11,124.99
BURRIER,EDWARD ALAN	10/01/05	12/31/05	SUBCOMMITTEE PROF STAFF MEMBER	22,055.56
CARROLL,JEAN E	10/01/05	12/31/05	FULL COMM HEARING COORDINATOR	13,500.00
DO	09/01/05	11/30/05	FULL COMM HEARING COORDINATOR (OVERTIME)	348.71
CERGA,VLADIMIR	10/01/05	12/31/05	INFORMATION RESOURCES MANAGER	20,650.00
CHAKA,MALIK M	10/01/05	10/01/05	SUBCOMMITTEE PROFESSIONAL STAFF	280.42
DO	10/01/05	10/01/05	SUBCOMMITTEE PROFESSIONAL STAFF (OTHER COMPENSATION)	304.17
COHEN,LEE C	10/01/05	12/31/05	SUBCOMMITTEE STAFF ASSOCIATE	11,499.99
CONDON,JOAN O'DONNELL	10/01/05	10/31/05	PROF STAFF MEMBER/TRAVEL OFFIC	6,666.67
DO	11/01/05	12/31/05	PROF STF MEM/TRAVEL OFC	15,833.34
COTTER,FRANK J	10/01/05	12/31/05	SHARED EMPLOYEE	32,025.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 INTERNATIONAL RELATIONS—Con.						
		COX, JEFFREY	11/01/05	TRAVEL COORD/RESEARCH ASST		7,766.66
		DO	10/31/05	TRAVEL COORDINATOR/RESEARCH AS		3,133.33
		DONALD, TIERNEN MILLER	10/01/05	SUBCOMMITTEE STAFF ASSOCIATE		11,874.99
		DO	09/01/05	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		65.94
		FARR, JAMES B	10/01/05	FINANCIAL ADMINISTRATOR		35,950.00
		FAUL'S, BRIAN J	12/01/05	PROFESSIONAL STAFF		88.89
		FIEDLER, ROBERT E	12/30/05	COUNSEL		22.22
		FITE, DAVID P	10/01/05	DEMOCRATIC PROFESSIONAL STAFF		32,250.01
		FORSYTH, BARTON W	10/01/05	COUNSEL		21,250.00
		FREEMAN, DANIEL M	10/01/05	COUNSEL/PARLIAMENTARIAN		37,849.99
		GARLOCK, KIRSTI T	10/01/05	COUNSEL		24,100.00
		GETZ, DANIEL S	11/01/05	SUBCOM PROF STAFF		15,833.34
		DO	10/01/05	SUBCOMMITTEE PROFESSIONAL STAFF		6,666.67
		GILLEY, KRISTEN F	10/01/05	SR PROFESSIONAL STAFF MEMBER		32,537.50
		HALLOCK, BEVERLY	10/01/05	SUBCOMMITTEE STAFF ASSOCIATE		12,249.99
		DO	11/01/05	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		618.74
		HALPIN, DENNIS PATRICK	10/01/05	PROFESSIONAL STAFF MEMBER		34,837.51
		HERTZOG, BRITTANY M B	12/12/05	INTERN		1,103.99
		HOGRETE, HANS-JOACHIM	10/01/05	DEMOCRATIC PROFESSIONAL STAFF		28,500.01
		KATZ, JONATHAN D	10/01/05	LEGISLATIVE DIRECTOR		26,000.00
		KIKO, SARAH	10/01/05	STAFF ASSOCIATE		9,750.00
		KILLON, DAVID T	10/01/05	DEMOCRATIC PROFESSIONAL STAFF		31,000.00
		KING, KAY ATKINSON	10/01/05	DEMOCRATIC PROF STAFF MEMBER		34,750.00
		KING, ROBERT R	10/01/05	ADMINISTRATIVE ASSISTANT		37,650.00
		KLEIN, SHEILA F	10/01/05	ADMIN DIR & EXEC ASST TO GEN C		11,150.00
		DO	11/01/05	ADMIN DIR/EXEC ASST TO GEN COUN		24,800.00
		LEWIS, JESSICA ANN	10/01/05	SHARED EMPLOYEE		26,000.00
		LIM, VICTOR A	12/19/05	INTERN		697.20
		LIS, JOHN	10/01/05	SR POLICY ADVISOR FOR TRANSATL		34,900.00
		LUSANE, NOELLE C	10/01/05	DEMOCRATIC PROF STAFF MEMBER		26,000.00
		MACDONALD, DONALD F	10/01/05	SHARED EMPLOYEE		26,000.00
		MACKAY, JOHN P	10/01/05	COUNSEL		38,779.33
		MAKOVSKY, ALAN O	10/01/05	DEMOCRATIC SR PROF STAFF MEM		34,000.00
		MARUCCI, FRANCES M	10/01/05	SUBCOMMITTEE STAFF ASSOCIATE		12,500.01
		DO	09/01/05	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		44.89
		MARSH, PEARL A	10/01/05	DEMOCRATIC PROF STAFF MEMBER		32,250.01
		MCCARTHY, GREGORY C	11/01/05	SUBCOM PROF STAFF		17,500.00
		DO	10/01/05	SUBCOMMITTEE PROFESSIONAL STAFF		7,500.00
		MCCARTHY, RYAN D	12/08/05	PROFESSIONAL STAFF MEMBER		3,833.33
		MCCORMICK, JAMES W	10/01/05	SUBCOMMITTEE STAFF DIRECTOR		36,375.01
		MCDERMOTT, MARY E	10/01/05	CHIEF OF STAFF		33,875.01
		MCLEAN, MATTHEW K	10/01/05	PROFESSIONAL STAFF MEMBER		9,683.33
		DO	10/01/05	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,291.11

10-03	P1	06R0000001	LINDSEY PLUMLEY	09/22/05	09/22/05	10/01/05	12/31/05	ADMINISTRATIVE ASST/CHIEF COUNSEL	33,875.01
10-07	P1	06R0000004	DENNIS A HALPIN	09/27/05	09/27/05	10/01/05	12/31/05	CHIEF OF STAFF/GENERAL COUNSEL	40,149.99
10-07	P1	06R0000010	DOUGLAS C. ANDERSON	10/05/05	10/05/05	10/01/05	12/31/05	INTERM	9,000.00
10-07	P1	06R0000011	KRISTEN F GILLEY	10/04/05	10/05/05	10/01/05	12/31/05	CHIEF OF STAFF	13,749.99
10-07	P1	06R0000003	LINDSEY PLUMLEY	09/28/05	09/28/05	10/01/05	12/31/05	DEMOCRATIC PROF STAFF MEMBER	31,000.00
10-12	P1	06R0000015	JOHN P MACKAY	10/05/05	10/05/05	10/01/05	12/31/05	STAFF ASSOCIATE	18,712.51
						10/01/05	12/31/05	SUBCOMMITTEE STAFF ASSOCIATE	10,250.01
						10/01/05	12/31/05	SHARED EMPLOYEE	34,549.99
						10/01/05	12/31/05	SUBCOMMITTEE PROFESSIONAL STAFF	24,049.99
						10/01/05	12/31/05	SUB. PROF STAFF MEMBER/COUNSEL	20,944.45
						10/01/05	12/31/05	SUBCOMMITTEE STAFF DIRECTOR	36,375.01
						10/01/05	12/31/05	DEPUTY STAFF DIRECTOR	40,099.99
						10/01/05	12/31/05	DEMOCRATIC PROFESSIONAL STAFF	24,750.01
						10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	30,312.49
						10/01/05	12/31/05	CHIEF COUNSEL	39,608.50
						08/01/05	12/05/05	DISTRICT OFFICE MANAGER	311.11
						10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	30,862.51
						10/01/05	12/31/05	SHARED EMPLOYEE	34,712.67
						10/01/05	12/31/05	SUBCOMMITTEE PROFESSIONAL STAFF	25,750.00
						10/01/05	12/31/05	LEGISLATIVE CORRESPONDENCE MAN	21,412.51
						10/01/05	12/31/05	PROTOCOL DIRECTOR	26,800.00
						12/01/05	12/31/05	INTERM	1,250.00
						10/01/05	12/31/05	DEMOCRATIC PROFESSIONAL STAFF	200.00
						11/01/05	12/05/05	WASHINGTON CHIEF OF STAFF	33,625.00
						10/01/05	12/31/05	SENIOR PROFESSIONAL STAFF	18,712.51
						10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	33,875.01
						10/01/05	12/31/05	CHIEF OF STAFF	11,124.99
						10/01/05	12/31/05	STAFF ASSOCIATE	35,941.33
						10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	37,924.99
						10/01/05	12/31/05	SR PROFESSIONAL STAFF MEMBER &	20,250.00
						10/01/05	12/31/05	CHIEF OF STAFF, DC OFFICE	2,000.01
						10/01/05	12/31/05	EXECUTIVE ADMINISTRATOR	39,744.00
						10/01/05	12/31/05	DEP DEMOCRATIC CHIEF OF STAFF	24,750.01
						10/01/05	12/31/05	DEMOCRATIC PROFESSIONAL STAFF	13,333.34
						11/01/05	12/31/05	SUBCOM PROF STAFF	5,416.67
						10/01/05	10/31/05	SUBCOMMITTEE PROFESSIONAL STAFF	2,109,682.92
PERSONNEL BENEFITS									
10-28	S7	05301000161		10/01/05	10/31/05	10/01/05	10/31/05	TRANSIT BENEFITS	1,177.21
11-30	S7	05334000157		11/01/05	11/30/05	11/01/05	11/30/05	TRANSIT BENEFITS	1,040.80
12-27	S7	05361000151		12/01/05	12/31/05	12/01/05	12/31/05	TRANSIT BENEFITS	1,145.85
PERSONNEL BENEFITS TOTALS									3,363.86
TRAVEL									
10-03	P1	06R0000001	LINDSEY PLUMLEY	09/22/05	09/22/05	09/22/05	09/22/05	TAXI FARE	16.00
10-07	P1	06R0000004	DENNIS A HALPIN	09/27/05	09/27/05	09/27/05	09/27/05	TAXI FARE	14.00
10-07	P1	06R0000010	DOUGLAS C. ANDERSON	10/05/05	10/05/05	10/05/05	10/05/05	TAXI FARE	20.00
10-07	P1	06R0000011	KRISTEN F GILLEY	10/04/05	10/05/05	10/04/05	10/05/05	TAXI FARE	81.00
10-07	P1	06R0000003	LINDSEY PLUMLEY	09/28/05	09/28/05	09/28/05	09/28/05	TAXI FARE	22.00
10-12	P1	06R0000015	JOHN P MACKAY	10/05/05	10/05/05	10/05/05	10/05/05	PARKING	7.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 INTERNATIONAL RELATIONS—Con.						
10-12	P1	06IR0000016 JONATHAN SCHARFEN	09/22/05	TAXI FARE	37.00	
10-17	P1	06IR0000020 KRISTEN F GILLEY	10/07/05	TAXI FARE	26.00	
10-19	P1	06IR0000024 JOHN P MACKEY	10/11/05	PARKING	54.00	
10-19	P1	06IR0000025 DO	10/16/05	DEPARTURE TAX	42.00	
10-21	P1	06IR0000032 CITIBANK GOV CARD SERVICE	07/27/05	WITNESS AIRFARE (KUSO)	374.90	
10-21	P1	06IR0000030 LINDSEY PLUMLEY	10/12/05	TAXI FARE	9.00	
10-28	P1	06IR0000034 GREGORY MCCARTHY	10/16/05	TAXI FARE	48.00	
10-28	P1	06IR0000035 JOHN WALKER ROBERTS	10/17/05	TAXI FARE	140.00	
11-04	P1	06IR0000040 MATTHEW MCLEAN	09/07/05	TAXI FARE	115.00	
11-04	P1	06IR0000039 PATRICK T BRENNAN	10/12/05	TAXI FARE	22.00	
11-04	P1	06IR0000038 RICHARD MEREU	10/25/05	TAXI FARE	9.00	
11-10	P1	06IR0000047 DENNIS A HALPIN	10/27/05	TAXI FARE	12.00	
11-14	P1	06IR0000059 DAVID S ABRAMOWITZ	09/26/05	TAXI FARE	26.00	
11-18	P1	06IR0000071 CITIBANK GOV CARD SERVICE	10/21/05	CATO SERVICE CHARGE	20.00	
11-18	P1	06IR0000066 DENNIS A HALPIN	11/10/05	TAXI FARE	25.00	
11-22	P1	06IR0000077 SHERI ANN RICKERT	10/23/05	TRAVEL EXP. NEW YORK, NY	621.69	
11-25	P1	06IR0000080 KRISTEN F GILLEY	10/27/05	TAXI FARE	24.00	
11-25	P1	06IR0000079 LINDSEY PLUMLEY	11/18/05	TAXI FARE	8.00	
12-08	P1	06IR0000089 JOHN P MACKEY	12/01/05	PARKING	6.00	
12-12	P1	06IR0000100 LINDSEY PLUMLEY	11/28/05	TAXI FARE	9.00	
12-14	P1	06IR0000104 HON. CHRISTOPHER H. SMITH	10/23/05	TRAVEL EXPS: NEW YORK, NY	459.81	
12-19	P1	06IR0000109 KRISTEN F GILLEY	11/30/05	LOCAL TRANSPORTATION	12.00	
12-20	P1	06IR0000112 CITIBANK GOV CARD SERVICE	10/22/05	A/F DC-NY-DC (STRATMAN)	166.91	
12-22	P1	06IR0000118 DENNIS A HALPIN	12/15/05	TAXI FARE	17.00	
12-22	P1	06IR0000116 HON. BETTY MCCOLLUM	11/01/05	TRAVEL EXP. NEW YORK, NY	627.34	
12-22	P1	06IR0000117 JOHN P MACKEY	12/15/05	PARKING AND TAXI FARE	23.00	
12-30	P1	06IR0000126 DO	12/21/05	LOCAL TRANSPORTATION	14.00	
12-30	P1	06IR0000125 LINDSEY PLUMLEY	12/19/05	LOCAL TRANSPORTATION	7.00	
RENT, COMMUNICATION, UTILITIES					3,115.65	
10-03	P1	06IR0000002 WORLD CELL	08/22/05	LATE CHARGE FPHONE RNTL	9.00	
10-06	P2	HCY0502621 CINGULAR GOVT SALES OFFICE	06/24/05	7290 COMBO DEVICES	299.98	
10-07	P1	06IR0000006 NEXTEL COMMUNICATIONS	08/17/05	TELECOMMUNICATIONS CHARGES	252.56	
10-07	P1	06IR0000005 US NEWSWIRE	09/07/05	NEWSWIRE SERVICE	505.00	
10-12	P1	06IR0000014 DO	09/12/05	NEWSWIRE SERVICE	225.00	
10-12	P1	06IR0000017 DO	09/19/05	NEWSWIRE SERVICE	280.00	
10-19	P1	06IR0000023 SKYTEL	08/24/05	PAGER RENTAL AND SERVICE	88.58	
10-19	P1	06IR0000027 US NEWSWIRE	09/21/05	NEWSWIRE SERVICE	225.00	
10-19	P1	06IR0000028 DO	09/20/05	NEWSWIRE SERVICE	450.00	
10-19	P1	06IR0000029 DO	09/27/05	NEWSWIRE SERVICE	445.00	
10-19	P1	06IR0000022 WORLD CELL	08/31/05	TELEPHONE TOLLS	42.66	
10-21	CB	FXF0510204 FEDERAL EXPRESS CORP	10/03/05	OVERNIGHT MAIL	5.71	
10-21	P1	06IR0000031 US NEWSWIRE	09/28/05	NEWSWIRE SERVICE	225.00	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 INTERNATIONAL RELATIONS—Con.						
10-24	F1	NK000012996	06/02/05	T&M SERVICE	341.38	
10-27	F1	NK000013035	03/09/05	T&M SERVICE	226.67	
10-28	F1	06R00000333	10/31/05	CONSULTANT CONTRACT	7,172.00	
11-17	P1	06R00000662	11/12/05	INSTALL LEAVE TRACKING SYSTEM SOFTWARE	1,200.00	
11-17	P1	06R00000663	11/13/05	INSTALL PERSONNEL SYSTEM SOFTWARE	1,200.00	
11-17	P1	06R00000664	11/14/05	INSTALL ACCOUNTING SYSTEM SOFTWARE	1,200.00	
11-18	P1	06R000000773	11/09/05	INTERNET BROADCAST SERVICES	14,070.75	
11-25	P1	06R00000778	11/30/05	CONSULTANT CONTRACT	7,172.00	
12-08	P1	06R00000599	11/17/05	MICROSOFT SERVER TRNG COURSE	4,400.00	
12-12	P1	06R00001012	07/29/05	CHARGE /RELOCATION OF COPIER	501.00	
12-30	P1	06R00000129	12/31/05	CONSULTANT CONTRACT	7,172.00	
				OTHER SERVICES TOTALS	44,899.00	
SUPPLIES AND MATERIALS						
10-07	P1	06R00000007	09/30/05	BOTTLED WATER	20.35	
10-07	P1	06R00000008	09/30/05	BOTTLED WATER	40.65	
10-07	P1	06R00000009	09/30/05	BOTTLED WATER	257.15	
10-12	P1	06R00000018	10/01/05	JOHNSON'S RUSSIA LIST	50.00	
10-12	P1	06R00000013	10/05/05	OFFICE SUPPLIES	115.49	
10-13	P1	06R00000019	08/01/05	BOTTLED WATER	43.20	
10-13	P1	06R00000019	09/01/05	BOTTLED WATER	19.20	
10-17	P2	05S35994	03/14/05	SEIKO SMART LABEL PRINTER - #A	575.85	
10-17	P2	05S35994	10/21/05	FAR EASTERN ECONOMIC REVIEW	100.00	
10-19	P1	06R00000021	12/16/05	PUBLICATION/REFERENCE MATERIAL	100.00	
10-19	P1	06R00000026	10/12/05	PRINTER 20 SELF INKING STAMP	11.00	
10-28	P2	05S35887	10/19/05	PUBLICATION	31.90	
10-28	P1	06R00000036	10/19/05	OFFICE SUPPLY (TRANSFER)	2,329.74	
10-31	S1	DY051000153	10/12/05	XEROX M151 FAX TONERS - # 106R	300.00	
10-31	P2	05S35888	10/01/05	BOTTLED WATER	6.00	
11-04	P1	06R00000042	10/31/05	BOTTLED WATER	15.20	
11-04	P1	06R00000043	10/31/05	BOTTLED WATER	9.65	
11-04	P1	06R00000044	10/31/05	BOTTLED WATER	179.15	
11-04	P1	06R00000045	10/31/05	BOTTLED WATER	109.00	
11-10	P2	05S38631	10/17/05	WORLD POLITICAL WALL MAP - # M	109.20	
11-10	P1	06R00000048	07/05/06	PUBLICATION/REFERENCE MATERIAL	39.90	
11-14	P1	06R00000052	11/02/05	PUBLICATION/REFERENCE MATERIAL	17.97	
11-14	P1	06R00000060	11/08/05	OFFICE SUPPLIES	35.97	
11-18	P1	06R00000068	11/08/05	SUPPLIES	106.95	
11-18	P1	06R00000070	10/06/05	SUPPLIES	356.00	
11-28	P2	05S38874	11/03/05	TONERS - FOR XEROX THERY EX210	3,304.79	
11-30	S1	DY051100121	11/01/05	OFFICE SUPPLY (TRANSFER)	107.55	
11-30	S1	DY051100122	11/01/05	OFFICE SUPPLY (TRANSFER)	76.94	
12-08	P1	06R00000092	11/10/05	PUBLICATION/REFERENCE MATERIAL	1,238.84	
12-08	P1	06R00000093	12/31/05	NY TIMES/WASH POST/WASH TIMES	1,238.84	
12-08	P1	06R00000097	12/31/05	NY TIMES/WASH POST/WASH TIMES	1,238.84	

12-08	P1	06IR0000094	SARAH KIKO	12/06/05	12/06/05	OFFICE SUPPLIES	5.30
12-08	P1	06IR0000084	SNOW VALLEY INC	11/30/05	11/30/05	BOTTLED WATER	12.60
12-08	P1	06IR0000085	DO	11/01/05	11/30/05	BOTTLED WATER	11.85
12-08	P1	06IR0000086	DO	11/01/05	11/30/05	BOTTLED WATER	38.25
12-08	P1	06IR0000087	DO	11/01/05	11/30/05	BOTTLED WATER	286.60
12-08	P1	06IR0000090	VLADIMIR CERGA	11/22/05	11/22/05	OFFICE SUPPLIES	44.08
12-19	P1	06IR0000110	SARAH KIKO	12/13/05	12/13/05	OFFICE SUPPLIES	44.08
12-19	P1	06IR0000111	STAPLES CREDIT PLAN	10/26/05	10/26/05	OFFICE SUPPLIES	101.45
12-19	P1	06IR0000107	THE ECONOMIST	03/18/06	03/18/07	PUBLICATION/REFERENCE MATERIAL	129.00
12-31	S1	DV051200127		12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	2,175.80
							13,795.49
						SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000528374	EQUIPMENT	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,581.00
11-09	F2	RN000013115	CDW GOVERNMENT INC	10/26/05	10/26/05	PRINTER - HP 4345X LASERJET MF	3,375.00
11-30	S8	MA000540946		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,581.00
12-30	S8	MA000550442		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,549.96
							11,086.96
						EQUIPMENT TOTALS:	2,211,513.50
						GENERAL EXPENDITURES TOTALS:	
11-14	P2	HCV0600040	OFFICIAL MAIL RENT, COMMUNICATION, UTILITIES CINGULAR GOVT SALES OFFICE	10/19/05	10/19/05	7290 COMBO DEVICE	149.99
							149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	149.99
						OFFICIAL MAIL TOTALS:	
						OFFICE TOTALS:	2,211,663.49
2004			INTERNATIONAL RELATIONS GENERAL EXPENDITURES PERSONNEL COMPENSATION CHAKA, MALIK M	01/01/05	01/01/05	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	8,108.33
							8,108.33
						PERSONNEL COMPENSATION TOTALS:	8,108.33
						GENERAL EXPENDITURES TOTALS:	8,108.33
						OFFICE TOTALS:	8,108.33
2005			COMMITTEE ON JUDICIARY GENERAL EXPENDITURES				1,810,454.41
						PERSONNEL COMPENSATION	2,640.74
						PERSONNEL BENEFITS	12,008.77
						TRAVEL	64,718.54
						RENT, COMMUNICATION, UTILITIES	1,965.37
						PRINTING AND REPRODUCTION	695.37
						OTHER SERVICES	78,869.00
						SUPPLIES AND MATERIALS	81,711.71
						EQUIPMENT	46,850.34
						GENERAL EXPENDITURES TOTALS:	1,922,034.48
						OFFICE TOTALS:	5,373,166.04
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
ALEXANDER DOUGLAS	10/01/05	12/31/05	PRINTER				24,874.99

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON JUDICIARY—Con.						
		APELBAUM PERRY	10/01/05	MINORITY CHIEF COUNSEL	35,832.03	
		ARTHUR ANDREW R	10/01/05	COUNSEL	31,624.99	
		BARNES GREGORY A	10/01/05	MINORITY COUNSEL	21,938.01	
		BARRY MINDY	10/01/05	CHIEF OVERSIGHT COUNSEL	31,400.01	
		BEACH ALLISON	10/01/05	COUNSEL	24,749.99	
		BELLOCCHI LUKE P	10/01/05	OVERSIGHT COUNSEL	19,608.34	
		BENCZKOWSKI BRIAN A	10/01/05	COUNSEL	33,200.00	
		BENNETT KANYA A	10/01/05	MINORITY COUNSEL	16,196.76	
		BETZ KIMBERLY S	10/01/05	OVERSIGHT COUNSEL	23,500.01	
		BINSTEAD ANNE M	10/01/05	EDITOR	17,375.01	
		BINSTEAD DAVE	10/01/05	LEGISLATIVE CLERK	219.44	
		DO	10/01/05	LEGISLATIVE CLERK (OTHER COMPENSATION)	5,129.51	
		BLACKSTON CYNTHIA A	10/01/05	PROFESSIONAL STAFF MEMBER	28,750.01	
		BROWN DANIELLE J	10/01/05	PROFESSIONAL STAFF MEMBER	11,335.42	
		CERVENAK JASON JAMES	10/01/05	OVERSIGHT COUNSEL	23,000.01	
		CHIANG SETH D	10/01/05	INFORMATION SYSTEMS SPECIALIST	19,750.01	
		CROOKS KATHLEEN M	10/01/05	COUNSEL	28,750.00	
		CYLVIE CHRISTOPHER S	10/01/05	LEGIS ASSIST	4,750.00	
		DO	11/01/05	LEGISLATIVE ASSISTANT	14,000.00	
		DALEY JAMES JUSTIN	10/01/05	PROJECT DIRECTOR/COUNSEL	8,775.00	
		DANSKY STACEY E	10/01/05	MINORITY COUNSEL	23,841.24	
		ELUGAN VERONICA	10/01/05	MINORITY STAFF ASSISTANT	14,590.62	
		FISHMAN GEORGE	10/01/05	CHIEF COUNSEL	36,150.01	
		FUNK HILARY JANE	10/01/05	COUNSEL	22,874.99	
		GARG SAMPAK	10/01/05	MINORITY COUNSEL	23,841.24	
		GERMAN LILLIAN	10/01/05	MINORITY COUNSEL	23,206.89	
		GODFREY JONATHAN	10/01/05	MINORITY TECH POLICY ADVISOR	13,125.00	
		GOLDING EUNICE E	10/01/05	STAFF ASSISTANT	18,625.01	
		GOODLATTE JENNIFER	10/01/05	STAFF ASSISTANT	9,249.99	
		GROSSI ANTHONY R	10/01/05	LEGISLATIVE CLERK	13,250.00	
		GUTIERREZ SUSANA	10/01/05	MINORITY STAFF ASSISTANT	16,113.12	
		HAWKINS BRENDA M	10/01/05	COUNSEL	24,749.99	
		HILL DIANE E	10/01/05	FINANCE CLERK	24,000.01	
		HOLZAPEL AMY E	10/01/05	OVERSIGHT COUNSEL	22,874.99	
		JEFFRIES E STEWART	10/01/05	COUNSEL	22,874.99	
		JENSEN SUSAN ANN	10/01/05	COUNSEL	33,050.01	
		JOHNSON ANITA L	10/01/05	MINORITY FIN & ADMIN OFFICER	24,969.99	
		JOHNSON MICHOE T	10/01/05	MINORITY COUNSEL	23,725.62	
		KALO THEODORE E	10/01/05	GENERAL COUNSEL	34,177.83	
		KEELEY MATTHEW J	10/01/05	COUNSEL	28,499.99	
		KELLER KEENAN R	10/01/05	MINORITY COUNSEL	25,501.89	
		KIMO PHILIP GEORGE	10/01/05	CHIEF OF STAFF/GENERAL COUNSEL	40,149.99	
		LACHMANN DAVID G	10/01/05	SHARED EMPLOYEE	22,121.94	

LAYMAN CHRISTINE	10/01/05	12/31/05	ASSIST TO CHIEF OF STAFF/GEN C	14,375.01
LENN MICHAEL	11/01/05	12/31/05	OVERSIGHT COUNSEL	13,500.00
LINGREN, JEFFREY	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	29,750.01
MCBEAN, LATOYA	10/01/05	12/31/05	STAFF ASSISTANT	9,500.00
MCDONALD, JOSEPH D	10/01/05	12/31/05	PUBLICATIONS CLERK	21,875.00
MCLAUGHLIN, SEAN P	10/01/05	12/31/05	DEP CHIEF OF STAFF/DEP GEN COU	37,850.00
MEEHAN, ANDREW	12/01/05	12/31/05	LEGISLATIVE CORRESPONDENT	4,083.33
DO	10/01/05	11/30/05	STAFF ASSISTANT	4,166.66
MERRITT, BLAINE S	10/01/05	12/31/05	CHIEF COUNSEL	34,050.01
MOORE, STEPHANIE Y	10/01/05	12/31/05	SHARED EMPLOYEE	24,159.02
MORGAN, JUNIUS SPENCER	10/01/05	12/31/05	LEGS ASSIST	3,750.00
DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	9,000.00
NOLL, JENNIFER LYNN	10/01/05	12/31/05	CALENDAR CLERK/WEB MANAGER	21,500.00
PALLARES, LUCIA L	10/01/05	12/31/05	STAFF ASSISTANT	10,000.01
PERSAUD, MICHELLE A	10/01/05	12/31/05	MINORITY COUNSEL	15,225.00
PHILIPPE, KERLI J	10/01/05	12/31/05	INFO SYSTEMS ADMIN/WEB MASTER	26,249.99
PODLISKA, RICHARD W	10/01/05	12/31/05	PROFESSIONAL OVERSIGHT STAFF	15,250.00
RAMEY, REBECCA	10/01/05	12/31/05	STAFF ASSISTANT	8,249.99
RAPPAPORT, NOLAN W	10/01/05	12/31/05		22,822.50
RICHARDSON, MICHELLE	10/01/05	12/31/05	MINORITY COUNSEL	16,197.00
RODDERS, DEVA LYNN	10/01/05	12/31/05	MINORITY COMMUNICATIONS DIRECT	16,963.74
SCHWARTZ, PATRICIA S	10/01/05	12/31/05	CHIEF CLERK/ADMINISTRATOR	31,899.99
SHAWN, TERRY A	10/01/05	12/31/05	PRESS SECRETARY	20,999.99
SMIETANKA, RAYMOND V	10/01/05	12/31/05	CHIEF COUNSEL	33,904.01
SOKUL, ELIZABETH M	10/01/05	12/31/05	SPEC COUN FOR INTELL & HOMELAN	8,500.00
DO	11/01/05	12/31/05	SPEC COUN FOR INTELL & HOMELAND	21,500.00
TAYLOR, JESSICA A	10/01/05	12/31/05	STAFF ASSISTANT	8,388.88
TAYLOR, PAUL B	10/01/05	12/31/05	CHIEF COUNSEL	32,349.99
TRACCI, ROBERT N	10/01/05	12/31/05	CHIEF LEG COUN/PARLIAMENTARIAN	33,200.00
UTT, MICHELE MANON	10/01/05	12/31/05	OFFICE MANAGER	23,500.00
VASSAR, B NORRIS	10/01/05	12/31/05	SENIOR COUNSEL	24,776.16
VEST, TERESA M F	10/01/05	12/31/05	Chief Minority Clerk and Web A	6,338.75
DO	10/01/05	12/31/05	CHIEF CLERK	15,459.49
VISCO, RYAN L	10/01/05	12/31/05	COUNSEL	22,250.00
YOLKOW, MICHAEL L	10/01/05	12/31/05	DEPUTY CHIEF COUNSEL	36,104.99
WELLS, KRISTIN D	10/01/05	12/31/05	MINORITY COUNSEL	23,725.62
WHITNEY, DAVID W	10/01/05	12/31/05	COUNSEL	29,000.01
WIDES, BURTON V	10/01/05	12/31/05	MINORITY SENIOR COUNSEL	27,024.36
WINTERS, SHANNA A	10/01/05	12/31/05	MINORITY COUNSEL	26,000.01
ZANOWSKI, PAUL J	10/01/05	12/31/05	COALITIONS & PROJECT DIRECTOR	28,750.01
ZIMMER, DONALD BRIAN	10/01/05	12/31/05	SENIOR INVESTIGATOR	31,899.99
PERSONNEL COMPENSATION TOTALS:				1,810,454.41
PERSONNEL BENEFITS				
10-28 ST 05301000163	10/01/05	10/31/05	TRANSIT BENEFITS	916.93
11-30 ST 05334000159	11/01/05	11/30/05	TRANSIT BENEFITS	916.95
12-27 ST 05361000153	12/01/05	12/31/05	TRANSIT BENEFITS	806.86
PERSONNEL BENEFITS TOTALS:				2,640.74
TRAVEL				
10-07 P1 5U00R00217	04/08/05	04/09/05	TRAVEL SUBSISTENCE	122.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON JUDICIARY—Con.						
10-12	P1	06J00000014	09/23/05	LOCAL TRANSPORTATION	34.00	34.00
10-12	P1	06J00000012	09/28/05	LOCAL TRANSPORTATION	20.00	20.00
10-12	P1	06J00000010	09/23/05	LOCAL TRANSPORTATION	40.00	40.00
10-19	P1	06J00000018	08/05/05	OFFICIAL TRAVEL #20050703	313.40	313.40
10-19	P1	06J00000022	09/28/05	LOCAL TRANSPORTATION	15.00	15.00
10-20	P1	06J00000028	10/17/05	LOCAL TRANSPORTATION	20.00	20.00
10-21	HR	267238	04/08/05	REMB. PAYMENT ERROR	-122.08	-122.08
11-07	P1	06J00000029	10/27/05	LOCAL TRANSPORTATION	20.00	20.00
12-01	P1	06J00000050	10/07/05	OFFICIAL TRAVEL (1002)	20.00	20.00
12-01	P1	06J00000051	10/26/05	WITNESS TRAVEL (1004)	40.00	40.00
12-07	P1	06J00000059	10/05/05	LOCAL TRANSPORTATION	49.00	49.00
12-15	P1	06J00000087	11/09/05		558.40	558.40
12-15	P1	06J00000088	11/09/05		325.51	325.51
12-19	P1	06J00000089	10/14/05	OFFICIAL TRAVEL (20051002)	418.41	418.41
12-19	P1	06J00000090	11/08/05	WITNESS TRAVEL/WIDES/20051004	326.29	326.29
12-19	P1	06J00000091	11/08/05	WITNESS TRAVEL/CARLOW/20051004	326.29	326.29
				TRAVEL TOTALS:	2,526.30	2,526.30
RENT, COMMUNICATION, UTILITIES						
10-06	P1	06J000000002	09/21/05	NEWSWIRE SERVICE	40.00	40.00
10-06	P1	06J000000006	09/13/05	NEWSWIRE SERVICE	55.00	55.00
10-06	P1	06J000000007	09/14/05	NEWSWIRE SERVICE	40.00	40.00
10-12	P1	06J00000013	10/22/05	TELECOMMUNICATIONS CHARGES	45.95	45.95
10-12	P1	06J000000008	09/23/05	NEWSWIRE SERVICE	40.00	40.00
10-12	P1	06J000000009	09/19/05	NEWSWIRE SERVICE	115.00	115.00
10-19	P1	06J000000024	09/20/05	POSTAGE/MAILING SERVICE	5.71	5.71
10-19	P1	06J000000020	09/28/05	NEWSWIRE SERVICE	40.00	40.00
10-19	P1	06J000000021	09/29/05	NEWSWIRE SERVICE	40.00	40.00
10-20	P1	06J000000025	10/05/05	NEWSWIRE SERVICE	40.00	40.00
10-31	SS	DY530503158	09/01/05	DC TEL EQUIP (TRANSFER)	530.00	530.00
10-31	SS	DY530503161	09/01/05	DC TEL TOLLS (TRANSFER)	4,604.01	4,604.01
10-31	SS	DY530503203	09/01/05	DC TEL SERVICE (TRANSFER)	1,464.00	1,464.00
11-07	P1	06J000000037	10/18/05	POSTAGE/MAILING SERVICE	5.71	5.71
11-07	P1	06J000000031	10/19/05	NEWSWIRE SERVICE	80.00	80.00
11-07	P1	06J000000032	10/20/05	NEWSWIRE SERVICE	85.00	85.00
11-07	P1	06J000000033	10/17/05	NEWSWIRE SERVICE	40.00	40.00
11-10	P1	06J000000041	10/23/05	TELECOMMUNICATIONS CHARGES	45.95	45.95
11-10	P1	06J000000039	10/26/05	NEWSWIRE SERVICE	55.00	55.00
11-10	P1	06J000000040	10/31/05	NEWSWIRE SERVICE	40.00	40.00
11-30	SS	DY533603098	10/01/05	DC TEL EQUIP (TRANSFER)	534.00	534.00
11-30	SS	DY533603101	10/01/05	DC TEL TOLLS (TRANSFER)	4,023.87	4,023.87
11-30	SS	DY533603111	10/01/05	DC TEL SERVICE (TRANSFER)	1,458.00	1,458.00
12-01	P1	06J000000044	10/23/05	TELECOMMUNICATIONS CHARGES	45.95	45.95
12-01	P1	06J000000048	11/02/05	NEWSWIRE SERVICE	40.00	40.00

12-07	P1	06JU0000058	DONALD BRIAN ZIMMER	10/25/05	10/25/05	POSTAGE/MAILING SERVICE	13.65
12-07	P1	06JU0000067	FEDERAL EXPRESS CORP	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	5.71
12-07	P1	06JU0000057	KERLI PHILIPPE	11/23/05	12/22/05	TELECOMMUNICATIONS CHARGES	45.95
12-07	P1	06JU0000053	US NEWSWIRE	11/09/05	11/09/05	NEWSWIRE SERVICE	40.00
12-07	P1	06JU0000054	DO	11/14/05	11/14/05	NEWSWIRE SERVICE	40.00
12-07	P1	06JU0000055	DO	11/15/05	11/15/05	NEWSWIRE SERVICE	40.00
12-07	P1	06JU0000056	DO	11/18/05	11/18/05	NEWSWIRE SERVICE	85.00
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	512.88
12-29	S5	DY536303070		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	1,458.00
12-29	S5	DY536303080		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	534.00
12-29	S5	DY536303083		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	3,926.21
RENT, COMMUNICATION, UTILITIES TOTALS:							20,214.55
10-31	S3	05304000072	PRINTING AND REPRODUCTION	10/01/05	10/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
12-07	P1	06JU0000069	XEROX CORPORATION	12/30/04	03/31/05	METER CHARGES	86.74
12-07	P1	06JU0000070	DO	03/31/05	06/21/05	METER CHARGES	544.73
12-19	P1	06JU0000093	DAVID L. ANORUKTUS, INC.	12/12/05	12/12/05	PRINTING AND REPRODUCTION	57.50
OTHER SERVICES							695.37
10-06	P1	06JU0000001	CONFLUENT	08/01/05	08/01/05	SERVICE CONTRACT	1,456.25
10-06	P1	06JU0000005	DO	09/01/05	09/30/05	SERVICE CONTRACT	1,456.25
10-19	P1	06JU0000017	FREELAND PRODUCTIONS, LLC	10/01/05	10/31/05	SERVICE CONTRACT	1,023.75
10-19	P1	06JU0000019	MR. AMEER GOPALANI	10/01/05	10/31/05	WEBSITE SUPPORT	8,333.00
10-20	P9	OPR05048610	DEMNET	10/01/05	10/31/05	ONLINE SERVICE	500.00
10-21	P9	OPR05058610	GOVTECH SOLUTIONS	10/01/05	10/31/05	SERVICE CONTRACT	284.66
11-07	P1	06JU0000030	CONFLUENT	10/01/05	10/31/05	SERVICE CONTRACT	145.25
11-09	P1	06JU0000038	DO	10/01/05	10/31/05	SERVICE CONTRACT	1,023.75
11-10	P1	06JU0000043	FREELAND PRODUCTIONS, LLC	10/01/05	10/31/05	SERVICE CONTRACT	1,023.75
11-10	P9	OPR05048611	DEMNET	11/01/05	11/30/05	WEBSITE SUPPORT	500.00
11-18	P9	OPR05058611	GOVTECH SOLUTIONS	11/01/05	11/30/05	ONLINE SERVICE	284.66
12-07	P1	06JU0000060	CONFLUENT	11/01/05	11/30/05	SERVICE CONTRACT	1,456.25
12-07	P1	06JU0000061	FREELAND PRODUCTIONS, LLC	12/01/05	12/31/05	SERVICE CONTRACT	1,023.75
12-07	P1	06JU0000066	MR. AMEER GOPALANI	11/01/05	11/30/05	WEBSITE SUPPORT	8,333.00
12-19	P1	06JU0000092	DO	12/01/05	12/01/05	ONLINE SERVICE	8,333.00
12-20	P9	OPR05048612	DEMNET	12/01/05	12/31/05	WEBSITE SUPPORT	500.00
12-20	P9	OPR05010212	GOVTECH SOLUTIONS	12/01/05	12/31/05	MAINTENANCE	284.66
12-20	P9	OPR05010312	DO	12/01/05	12/31/05	MAINTENANCE	284.66
12-20	P9	OPR05058612	DO	12/01/05	12/31/05	ONLINE SERVICE	284.66
SUPPLIES AND MATERIALS							36,818.55
10-06	P1	06JU0000003	MATTHEW BENDER & COMPANY INC.	10/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	1,091.00
10-06	P1	06JU0000004	DO	09/02/05	09/02/05	PUBLICATION/REFERENCE MATERIAL	179.85
10-12	P1	06JU0000015	FAXPLUS, INC /MARKET DEV	09/20/05	09/20/05	OFFICE SUPPLIES	54.00
10-12	P1	06JU0000011	WEST PAYMENT CENTER	09/30/02	09/30/02	PUBLICATION/REFERENCE MATERIAL	99.00
10-14	P2	OSS38268	ALLIANCE MICRO	09/20/05	09/20/05	POST-IT NOTE ASST FLAGS #MMM	22.50
10-14	P2	OSS38268	DO	09/20/05	09/20/05	POST-IT CONVENIENCE PACK #M	45.00
10-14	P2	OSS38268	DO	09/20/05	09/20/05	POST-IT PAGE MARKER (FLUORESC	15.75
10-14	P2	OSS38268	DO	09/20/05	09/20/05	HAND SOAP- DIAL #CPM 26017	4.50
10-14	C1	NW200528501	DEER PARK	09/01/05	09/30/05	BOTTLED WATER	5.50

STATEMENT OF DISBURSEMENTS

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2004 COMMITTEE ON JUDICIARY

GENERAL EXPENDITURES

OTHER SERVICES

11-16 IV 06A90100016 US HOUSE GIFT SHOP

TRAVEL-294979-12/07/04

393.00

2005 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,242,045.64
PERSONNEL BENEFITS	10,139.01
TRAVEL	57,641.05
RENT COMMUNICATION UTILITIES	57,960.39
PRINTING AND REPRODUCTION	828.03
OTHER SERVICES	4,699.32
SUPPLIES AND MATERIALS	62,515.32
EQUIPMENT	93,136.27
GENERAL EXPENDITURES TOTALS:	6,528,965.03
OFFICE TOTALS:	6,528,965.03

2,248,685.86
3,731.17
57,641.05
16,420.76
213.35
780.70
21,084.80
11,279.03
2,318,570.04
2,318,570.04

10/01/05	12/31/05	SPECIAL ASSISTANT	6,093.00
10/01/05	12/31/05	PROF STAFF MEM, WATER RES & EN	38,750.01
10/01/05	12/31/05	ADMINISTRATIVE ASSISTANT	17,477.42
10/01/05	12/31/05	PROF STAFF MEM, BUDGET & AVIAT	38,499.99
10/01/05	12/31/05	MINORITY DIRECTOR OF COMMUNICA	35,441.07
09/01/05	09/24/05	LEGISLATIVE STAFF ASSISTANT (OTHER COMPENSATION)	1,283.33
10/01/05	12/31/05	STAFF DIR & SR COUNSEL, WATER R	39,744.00
10/01/05	12/31/05	FINANCIAL ADMINISTRATOR	33,500.01
10/01/05	12/31/05	PROF STAFF WATER RESOURCES & T	28,500.00
10/01/05	12/31/05	COUNSEL, RAILROADS	33,500.01
10/01/05	12/31/05	MIN STAFF DIR ED, PB, EM	39,212.01
10/01/05	12/31/05	COUNSEL-AVIATION	30,999.99
11/01/05	12/31/05	MIN COUNSEL, INVESTIGATION	17,916.66
10/01/05	10/31/05	MINORITY COUNSEL, INVESTIGATIO	8,958.33
11/01/05	12/31/05	ADMINISTRATOR	22,333.34
10/01/05	10/31/05	EXEC ASST TO CHIEF OF STAFF	10,583.33
10/01/05	12/30/05	SR LEG STAFF ASSISTANT, WATER R	24,750.00
10/01/05	10/31/05	SR LEG STAFF ASST, COAST GUAR	8,250.00
11/01/05	12/31/05	SR LEGIS STF ASST, COAST GUAR	16,500.00
10/03/05	12/31/05	PROFESSIONAL STAFF MEMBER	15,500.01
10/01/05	10/31/05	LEGIS STAFF ASST, WATER RESOU	5,268.33
11/01/05	12/31/05	LEGIS STF ASST, WATER RESRCS	10,536.66
10/01/05	12/31/05	MINORITY-HIGHWAY POLICY DIRECT	39,212.01
10/01/05	12/31/05	COUNSEL-COAST GUARD	29,499.99
10/01/05	12/31/05	MAJ STAFF DIR - AVIATION SUBCOM	39,744.00
10/01/05	12/31/05	MIN STAFF DIR COAST GUARD & M	39,212.01
10/01/05	12/31/05	LEGISLATIVE ANALYST	5,000.01
10/01/05	10/31/05	LEGIS ASST	1,665.67
11/01/05	12/31/05	LEGISLATIVE ASSISTANT	3,333.34
10/01/05	12/31/05	PROFESSIONAL STAFF - SUR TRAN	17,250.00

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHIWONA, CYNTHIA A	10/01/05
ANDERSON JOHN T	10/01/05
ANDERSON MICHAEL G	10/01/05
BARKELOO, SHARON A	10/01/05
BERARD, JAMES A	10/01/05
BLAND, WILTON E	09/01/05
BODINE, SUSAN PARKER	10/01/05
BOTT, WYNN J	10/01/05
BOWMAN, GEOFFREY C	10/01/05
BRENNAN, JOHN J	10/01/05
BRITA, SUSAN F	10/01/05
BROWN, CHRISTOPHER C	10/01/05
BROWN, TRINITA E	11/01/05
DO	10/01/05
CALLIS, DEBORAH ANN	11/01/05
DO	10/01/05
CAMPBELL, DONNA J	10/01/05
CANTER, MARSHA J	10/01/05
DO	11/01/05
CARROLL, HUGH P	10/03/05
CASSELLS, FESTUS M	10/01/05
DO	11/01/05
CHAN, ARTHUR H	10/01/05
CODY, WILLIAM R	10/01/05
COON, JAMES W	10/01/05
CULLATHER, JOHN M	10/01/05
DEDRICK, KATHERINE WEATHERLY	10/01/05
DOOMES, ELLIOT D	10/01/05
DO	11/01/05
EDWARDS, BAILEY	10/01/05

OTHER SERVICES TOTALS:
GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

393.00
393.00
393.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 TRANSPORTATION-INFRASTRUCTURE—Con.						
		EGAN,BRIAN G	10/01/05	LEGISLATIVE STAFF ASSISTANT		8,483.33
		ESPOSITO,JENNIFER	10/01/05	MINORITY STAFF DIR-RAILS		39,212.01
		FABER,ROBERT C	10/01/05	SR COUNSEL/OVERSIGHT & INVEST		38,750.01
		FORBES,ANDREW F	10/01/05	LEGISLATIVE STAFF ASSISTANT		14,000.01
		FORNAROTTO,CHRISTA	10/01/05	LEGIS ASST		1,666.67
		DO	11/01/05	LEGISLATIVE ASSISTANT		3,333.34
		FOX,WILLIAM R	10/01/05	LEGIS ASST		2,500.00
		DO	11/01/05	LEGISLATIVE ASSISTANT		6,000.00
		GIOVANAZZI,GILES	10/01/05	LEGISLATIVE ASSISTANT		29,463.54
		GOLDSTEIN,BETH	10/01/05	MINORITY COUNSEL, AVIATION		16,099.52
		GRAZIANO,JOSEPH F	09/01/05	STAFF ASSTT-WATER RES/IN		24,583.34
		HALL,RODERICK D	10/01/05	PROF STAFF OVERSIGHT & INVEST		5,000.00
		HAMLIN,ROSE M	10/01/05	TRANSPORTATION LEGIS ASSISTANT		7,890.96
		DO	10/01/05	MINORITY SENIOR STAFF ASSISTANT		15,781.92
		HANMILL,LINDSAY	10/01/05	MINORITY SENIOR STF ASSISTANT		14,000.01
		HANSEN,STEVEN MARK	10/01/05	LEGISLATIVE STAFF ASSISTANT		33,500.01
		HARCLERODE,JUSTIN	10/01/05	PART-TIME EMPLOYEE		24,750.00
		HEWETT,CHRISTOPHER	10/01/05	ASST COMMUNICATIONS & OUTREACH		23,499.99
		HEYMSFELD,DAVID	10/01/05	WEB AND GRAPHICS EDITOR		40,149.99
		HILL,GRAHAM	10/01/05	MINORITY CHIEF OF STAFF		39,744.00
		HOFMEISTER,THADDEUS ANDREW	10/01/05	STAFF DIR & SR COUN-HWK TRANS		5,000.00
		HOUSE,KENNETH	10/01/05	LEGISLATIVE DIRECTOR		39,744.00
		JONES,LLOYD A	10/01/05	MIN STAFF DIR HIGHWAYS & TRANS		5,937.06
		KELLER,PAMELA S	10/01/05	CHIEF OF STAFF		17,181.22
		DO	11/01/05	MINORITY SENIOR STAFF ASSISTANT		39,744.00
		KENNEDY,CHRISTINE A	10/01/05	MINORITY SENIOR STF ASSISTANT		13,248.00
		KOPODIS,KENNETH J	10/01/05	ADMINISTRATOR		26,496.00
		DO	11/01/05	MIN STF DIR & SR COUNSEL WATER		8,500.00
		LUNDQUIST,TIMOTHY M	10/01/05	LEGISLATIVE STAFF ASSISTANT		17,132.39
		MAIDARELLI,KAREN	10/01/05	LEGAL ASSISTANT		36,900.00
		MANNING,STEPHANIE JEAN	10/01/05	SR MIN POL STAFF MEM-HWYS/STRAN		5,000.01
		MARTINELLI,NICHOLAS L	10/01/05	SENIOR LEGISLATIVE ASSISTANT		39,212.01
		MATHEWS,DANIEL W	10/01/05	STAFF DIRECTOR-ED PB & EM		39,744.00
		MCCARRAGHER,WARD	10/01/05	MINORITY CHIEF COUNSEL		40,149.99
		MEGGINSON,ELIZABETH R	10/01/05	CHIEF COUNSEL		6,563.89
		MILLER,DEREK B	10/01/05	INVESTIGATIVE COUNSEL		36,474.99
		MILLER,JAMES R	10/01/05	DIRECTOR OF COMM FACILITIES/TV		27,249.99
		MOSEBEY,TRACY G	10/01/05	LEGIS CAL CLERK/ASSOC EDITOR		24,750.00
		NAGEL,ERIC D	10/01/05	PROFESSIONAL STAFF MEMBER		7,083.33
		NEWHOUSE,SUZANNE E	10/01/05	COUNSEL OVERSIGHT INVEST & EME		16,166.66
		DO	11/01/05	COUNSEL HIGHWAYS & TRANSIT		11,500.00
		NEWMAN,AMANDA	10/01/05	EXEC ASST TO CHIEF OF STAFF		4,666.67
		DO	10/01/05	LEGISLATIVE STAFF ASSISTANT		

PAWLOW, JONATHAN R	10/01/05	12/31/05	COUNSEL, WATER RESOURCES & ENW	37,749.99
RAYFIELD, JOHN C	10/01/05	12/31/05	STAFF DIR-COAST GUARD SUBCOM	38,750.01
REY III, MANUEL V	10/17/05	12/13/05	STAFF ASSISTANT	4,433.33
ROSA, JASON	10/01/05	12/31/05	LEGIS STAFF ASST TO CHIEF COUN	14,000.01
ROSE, JOYCE C	10/01/05	12/31/05	PROF. STAFF MEMBER, GROUND TRAN	37,250.01
SALINAS, SONIA M	10/01/05	10/31/05	ASSISTANT SYSTEMS ADMINISTRATO	7,833.33
DO	11/01/05	12/31/05	ASST SYSTEMS ADMINISTRATION	15,666.66
SARO, KEVEN	10/01/05	12/31/05	COMPUTER SYSTEMS MANAGER	31,749.99
SCAMMEL, H. GLENN	10/01/05	10/31/05	STAFF DIR & SR COUNSEL, RAILRO	13,248.00
DO	11/01/05	12/31/05	SIF DIR & SR COUN, RAILROAD	26,496.00
SCHLEKER, DARA M	10/01/05	12/31/05	ADMINISTRATOR MINORITY	26,026.98
SEIGER, RYAN C	10/01/05	12/31/05	MINORITY STAFF ASSISTANT	12,307.09
SCHMITZ, JACQUELINE ANN	10/01/05	12/31/05	MIN COUNSEL-WATER RESOURCES &	33,537.39
SHIRLEY, GILDA R	10/01/05	12/31/05	EDITOR/ASSOC LEGIS CAL CLERK	27,249.99
SHULMAN, DANIEL J	10/01/05	12/17/05	COUNSELED PB & EM SUBCOMMITTEE	27,591.67
DO	12/01/05	12/17/05	COUNSELED PB & EM SUBCOMMITTEE (OTHER COMPENSATION)	716.67
SOUBENOTIS, ANASTASIA H	10/01/05	12/31/05	MIN STAFF DIR & SR COUNSEL AVI	39,212.01
SPRINZEN, JUSTIN	09/01/05	12/31/05	SPECIAL ASSISTANT TO THE CHAIR	16,000.00
STANTON, RICHARD P	10/01/05	12/31/05	COUNSEL-OVERSIGHT & INVEST	33,500.01
TYMON, JAMES J	10/01/05	12/31/05	PROF STAFF, HIGHWAYS & TRANSIT	37,250.01
VANSCHYNDLE, ERIC JAMES	10/01/05	12/31/05	MINORITY-LEG ASST	16,196.65
VERRUSIO, FRASER	10/01/05	12/31/05	POLICY DIRECTOR	39,125.01
WALSH, JENNIFER A	10/01/05	12/31/05	EXECUTIVE ASSISTANT-MINORITY	14,835.44
WEBB, ELIZABETH P	09/26/05	12/31/05	STAFF ASSISTANT	7,888.88
WILLIAMS, ERIN D	10/05/05	12/31/05	MINORITY STAFF ASSISTANT	7,929.68
WOODRUFF, HOLLY E	10/01/05	12/31/05	COUNSEL AVIATION	34,749.99
ZACHARES, MARK D	10/01/05	10/02/05	SPECIAL COUNSEL TO THE CHAIRMA	861.11
DO	09/01/05	09/28/05	SPECIAL COUNSEL TO THE CHAIRMA (OTHER COMPENSATION)	12,055.56
ZERN, KATHLEEN DONNELLY	10/01/05	12/31/05	MINORITY DEP CHIEF COUNSEL	39,212.01
ZIEGLER, CHARLES C	10/01/05	12/31/05	DEPUTY CHIEF COUNSEL & PARLIAM	39,744.00
PERSONNEL BENEFITS				2,248,685.86
10-28 S7	05301000348	10/31/05	TRANSIT BENEFITS	1,282.16
11-30 S7	05334000336	11/30/05	TRANSIT BENEFITS	1,276.93
12-27 S7	05361000325	12/31/05	TRANSIT BENEFITS	1,172.08
PERSONNEL BENEFITS TOTALS:				3,731.17
TRAVEL				
10-13 P1	06T10000005	09/29/05	LOCAL TRANSPORTATION	16.00
10-13 P1	06T10000006	10/02/05	TRAVEL SUBSISTENCE	81.34
10-24 P1	06T10000015	09/08/05	LOCAL TRANSPORTATION	74.00
10-24 P1	06T10000013	08/31/05	AIRFARE	967.00
10-24 P1	06T10000014	09/01/05	(4) AIRFARE	1,554.99
10-24 P1	06T10000022	10/12/05	TRAVEL SUBSISTENCE	257.65
10-24 P1	06T10000021	10/14/05	TRAVEL SUBSISTENCE	496.88
10-24 P1	06T10000020	10/12/05	TRAVEL SUBSISTENCE	508.98
10-24 P1	06T10000019	10/12/05	TRAVEL SUBSISTENCE	515.41
10-24 P1	06T10000020	10/12/05	TRAVEL SUBSISTENCE	578.59
10-24 P1	06T10000018	10/12/05	TRAVEL SUBSISTENCE	506.83
10-24 P1	06T10000023	10/14/05	TRAVEL SUBSISTENCE	203.44
10-28 P1	06T10000028	09/26/05	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 TRANSPORTATION INFRASTRUCTURE—Con.						
10-28	P1	06T10000025 HOLLY E. WOODRUFF	09/14/05	LOCAL TRANSPORTATION	40.00	
10-28	P1	06T10000027 JAMES J. TYMON JR.	10/12/05	TRAVEL SUBSISTENCE	481.88	
11-07	P1	06T10000033 HON. JOHN J. DUNCAN, JR.	06/19/05	A/F #7134	511.40	
11-07	P1	06T10000034 HON. SAM GRAVES	07/29/05	TRAVEL SUBSISTENCE	673.30	
11-15	P1	06T10000040 AVIS RENT A CAR SYSTEMS INC	09/26/05	CAR RENTAL	123.86	
11-15	P1	06T10000037 HON. JOHN L. TWICA	10/30/05	TRAVEL SUBSISTENCE	443.61	
11-15	P1	06T10000038 WARD MCCARRAGHER	11/03/05	LOCAL TRANSPORTATION	7.00	
11-21	P1	06T10000043 CITIBANK GOV CARD SERVICE	10/01/05	AIRFARES	3,548.80	
11-21	P1	06T10000042 JAMES J. TYMON JR.	11/09/05	CAB FARE	16.00	
11-21	P1	06T10000041 JOYCE C. ROSE	11/03/05	CAB FARE	17.00	
12-07	P1	06T10000053 CHRISTOPHER C. BROWN	10/25/05	LOCAL TRANSPORTATION	65.00	
12-07	P1	06T10000052 JAMES J. TYMON JR.	11/22/05	LOCAL TRANSPORTATION	18.00	
12-07	P1	06T10000054 DO	11/15/05	LOCAL TRANSPORTATION	10.00	
12-13	P1	06T10000059 CITIBANK GOV CARD SERVICE	10/28/05	AIRFARE	4,612.41	
12-13	P1	06T10000057 JOYCE C. ROSE	12/01/05	LOCAL TRANSPORTATION	20.00	
12-15	P1	06T10000058 SUZANNE E. NEWHOUSE	11/30/05	LOCAL TRANSPORTATION	25.00	
				TRAVEL TOTALS:	16,374.37	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	06T10000004 CHRISTINE A. KENNEDY	09/29/05	POSTAGE/MAILING SERVICE	12.00	
10-19	C3	NW200529201 CINGULAR INTERACTIVE	09/01/05	BLACKBERRY SERVICE	1,966.04	
10-31	S5	DY530506140	09/01/05	DC TEL EQUIP (TRANSFER)	400.00	
10-31	S5	DY530506142	09/01/05	DC TEL TOLLS (TRANSFER)	3,157.34	
10-31	S5	DY530506170	09/01/05	DC TEL SERVICE (TRANSFER)	1,448.00	
11-22	P2	HCW05034344	10/17/05	2 HOLSTERS FOR 7250	25.48	
11-30	S5	DY533606043	10/01/05	DC TEL SERVICE (TRANSFER)	1,456.00	
11-30	S5	DY533606066	10/01/05	DC TEL EQUIP (TRANSFER)	476.00	
11-30	S5	DY533606068	10/01/05	DC TEL TOLLS (TRANSFER)	2,456.05	
12-12	P2	HCW0503381	09/26/05	HEADSET	229.99	
12-13	P1	06T10000056 JOHN C. RAYFIELD	11/25/05	TELECOMMUNICATIONS CHARGES	31.49	
12-29	S5	DY536305977	11/01/05	DC TEL EQUIP (TRANSFER)	908.00	
12-29	S5	DY536305980	11/30/05	DC TEL TOLLS (TRANSFER)	2,398.37	
12-29	S5	DY536306003	11/01/05	DC TEL SERVICE (TRANSFER)	1,456.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,420.76	
PRINTING AND REPRODUCTION						
10-24	P1	06T10000017 JAMES R. MILLER	10/04/05	PRINTING AND REPRODUCTION	41.08	
10-28	P1	06T10000026 DO	10/21/05	PRINTING AND REPRODUCTION	133.87	
11-23	S3	03327000137	11/30/05	PHOTOGRAPHIC (TRANSFER)	6.40	
12-22	S3	03356000172	12/01/05	PHOTOGRAPHIC (TRANSFER)	32.00	
				PRINTING AND REPRODUCTION TOTALS:	213.35	
OTHER SERVICES						
10-27	F1	NN000013036 CENTURUM	02/11/05	T&M SERVICE	249.29	
11-02	F1	NN000013066 DO	08/18/05	T&M SERVICE	400.34	
12-07	P1	06T10000048 AKAWAI TECHNOLOGIES, INC.	10/01/05	SERVICE CONTRACT	131.07	
				OTHER SERVICES TOTALS:	780.70	

SUPPLIES AND MATERIALS

LEADERSHIP DIRECTORIES INC

10-05	P1	06T10000001	PUBLICATION/REFERENCE MATERIAL	12/21/06	12/31/05	12/21/06	PUBLICATION/REFERENCE MATERIAL	960.00
10-05	P1	06T10000002	DO	12/31/05	12/31/05	12/21/06	PUBLICATION/REFERENCE MATERIAL	1,240.00
10-05	P1	06T10000003	DO	12/31/05	12/31/05	12/21/06	PUBLICATION/REFERENCE MATERIAL	960.00
10-13	P1	06T10000007	STAPLES CREDIT PLAN	08/15/05	09/14/05	09/14/05	OFFICE SUPPLIES	2,423.12
10-13	P1	06T10000008	WEST PAYMENT CENTER	08/10/05	09/09/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	35.00
10-13	P1	06T10000009	DO	08/10/05	09/09/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	35.00
10-24	P1	06T10000016	JAMES R MILLER	09/16/05	09/16/05	09/16/05	PUBLICATION/REFERENCE MATERIAL	25.16
10-24	P1	06T10000024	SNOW VALLEY INC.	09/01/05	09/30/05	09/30/05	BOTTLED WATER	227.15
10-31	S1	DY051000495	DO	10/01/05	10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	2,160.06
11-07	P1	06T10000032	WEST PAYMENT CENTER	09/01/05	09/30/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	284.00
11-07	P1	06T10000035	DO	09/10/05	10/09/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12
11-07	P1	06T10000036	DO	09/10/05	10/09/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12
11-15	P1	06T10000039	STAPLES CREDIT PLAN	09/20/05	10/13/05	10/13/05	OFFICE SUPPLIES	224.22
11-30	S1	DY051100431	DO	11/01/05	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,571.29
12-05	P2	0SS38929	OFFICE MAX SOLUTIONS	11/08/05	11/08/05	11/08/05	RED PENS #N135336	19.68
12-05	P2	0SS38929	DO	11/08/05	11/08/05	11/08/05	BLACK PENS #N135334	39.36
12-05	P2	0SS38929	DO	11/08/05	11/08/05	11/08/05	BLUE PENS #N134335	39.36
12-07	P1	06T10000055	E & E PUBLISHING LLC	01/01/06	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	4,195.00
12-07	P1	06T10000051	INSIDE U.S. TRADE	11/01/05	11/30/06	11/30/06	PUBLICATION/REFERENCE MATERIAL	320.00
12-07	P1	06T10000044	NATIONAL JOURNAL GROUP, INC.	05/18/05	11/30/05	11/30/05	PUBLICATION/REFERENCE MATERIAL	76.94
12-07	P1	06T10000045	NATIONAL NEWS	01/01/06	12/30/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	1,028.02
12-07	P1	06T10000046	DO	01/01/06	12/30/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	1,172.88
12-07	P1	06T10000047	DO	01/01/06	12/30/06	12/30/06	PUBLICATION/REFERENCE MATERIAL	252.20
12-07	P1	06T10000050	STAPLES CREDIT PLAN	10/17/05	11/11/05	11/11/05	OFFICE SUPPLIES	457.17
12-07	P1	06T10000049	WEST PAYMENT CENTER	10/01/05	10/31/05	10/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
12-22	P2	0SS39269	ALLIANCE MICRO	12/07/05	12/07/05	12/07/05	REFILL POST IT HIGHLIGHTER - #	7.50
12-22	P2	0SS39269	DO	12/07/05	12/07/05	12/07/05	POST IT HIGHLIGHTER SET OF 3 C	12.00
12-22	P2	0SS39269	DO	12/07/05	12/07/05	12/07/05	BATTERIES - LL1154	7.20
12-22	P2	0SS39269	DO	12/07/05	12/07/05	12/07/05	COMPRESSED AIR CAN - # CCS 243	4.00
12-22	P2	0SS39269	DO	12/07/05	12/07/05	12/07/05	BULLETIN BOARD - # ORT 2350	6.00
12-22	P2	0SS39269	DO	12/07/05	12/07/05	12/07/05	HIGHLIGHTERS - # BIC B / 11-YW	11.00
12-31	S1	DY051200433	DO	12/01/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1,429.25
SUPPLIES AND MATERIALS TOTALS:								21,084.80

10-13	P1	06T10000010	EQUIPMENT	09/01/05	09/30/05	09/30/05	EQUIPMENT MAINTENANCE	455.00
10-13	P1	06T10000011	DO	09/01/05	09/30/05	09/30/05	EQUIPMENT MAINTENANCE	455.00
10-31	S8	MA000528222	DO	10/31/05	10/31/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,380.12
11-07	P1	06T10000029	RICOH	10/01/05	10/31/05	10/31/05	COPIER MAINTENANCE	193.00
11-07	P1	06T10000030	DO	10/01/05	10/31/05	10/31/05	DIGITAL MAINTENANCE	455.00
11-07	P1	06T10000031	DO	10/01/05	10/31/05	10/31/05	DIGITAL MAINTENANCE	455.00
11-22	F2	RN000013288	MOREDIRECT.COM CORPORATE	11/14/05	11/14/05	11/14/05	PRINTER - HP L5100TN 22PPM	2,125.00
11-30	HV	06A90100034	DO	09/01/05	09/30/05	09/30/05	MAINT CHARGE #K01139-HSS MEMO	0.67
11-30	S8	MA000538179	DO	11/01/05	11/30/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,380.12
12-30	S8	MA000547836	DO	12/01/05	12/31/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,380.12
EQUIPMENT TOTALS:								11,275.03
GENERAL EXPENDITURES TOTALS:								2,318.57004
OFFICE TOTALS:								2,318.57004

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2004 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
10-13	P1	06T0000012	FRASER VERRUSIO	10/11/04	10/15/04	TRAVEL SUBSISTENCE
						TRAVEL TOTALS:
						GENERAL EXPENDITURES TOTALS:
						OFFICE TOTALS:
2005 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
						PERSONNEL COMPENSATION
						PERSONNEL BENEFITS
						TRAVEL
						RENT, COMMUNICATION, UTILITIES
						PRINTING AND REPRODUCTION
						OTHER SERVICES
						SUPPLIES AND MATERIALS
						EQUIPMENT
						GENERAL EXPENDITURES TOTALS:
						OFFICE TOTALS:
GENERAL EXPENDITURES						
						PERSONNEL COMPENSATION
						BURNS,ERIC E
						CARBONELL,ANA M
						CARON,CHRISTOPHER
						DO
						CASSIDY,M EDWARD
						DANIEL,JOHN A
						FRENCH,CHARLES T
						DO
						FRISCH,KARL VINCENT
						GONZALEZ,CESAR
						DO
						GORSKI,JENNIFER N
						DO
						HALPERN,HUGH NATHANIAL
						HARLEY,EILEEN C
						HAYFORD,KATHARINE SOPHIE
						HEERINK,ARY
						HERRIOTT,ROBERT P
						DO
						HOWE,EVA C
						JARVIS,ADAM
						MINORITY COMMUNICATIONS DIRECT
						DISTRICT DIRECTOR
						LEGIS ASSIST
						LEGISLATIVE ASSISTANT
						CHIEF OF STAFF
						MINORITY STAFF DIRECTOR
						LEGIS ASSIST
						LEGISLATIVE ASSISTANT
						MIN. DEPUTY COMMUNICATIONS DIR
						LEGIS ASSIST
						LEGISLATIVE ASSISTANT
						LEGIS ASSIST
						LEGISLATIVE ASSISTANT
						MAJORITY STAFF DIRECTOR
						PROFESSIONAL STAFF - MAJORITY
						MINORITY PROFESSIONAL STAFF
						POLICY DIRECTOR
						DEPUTY CHIEF OF STAFF LEGISLAT
						DPY CHF OF STF LEGISLATIVE
						MINORITY PROFESSIONAL STAFF
						MAJORITY DEPUTY STAFF DIRECTOR

LAWRENCE ROBERT	10/01/05	12/31/05	SENIOR LEGISLATIVE ASSISTANT	1,250.01
LENNAN RACHEL	10/01/05	12/31/05	DEPUTY POLICY DIRECTOR	15,000.00
MANEY JOHANNA POWERS	10/01/05	12/31/05	SHARED EMPLOYEE	24,999.99
MOTLEY AMY R	10/01/05	12/31/05	MINORITY STAFF ASSISTANT	12,749.99
OROLOGIO ALISON T	10/01/05	12/31/05	STAFF ASSISTANT	8,750.00
PARDUE LAURA E	11/01/05	12/31/05	INTERM	3,483.34
PETERSEN STEVEN T	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	11,250.00
ROGERS GEORGE R	10/01/05	12/31/05	MAJORITY COUNSEL	31,250.01
SALTZMAN JOSHUA M	10/01/05	12/31/05	RULES ASSOCIATE/LEG. DIRECTOR	12,000.00
SANTORE JOHN V	10/01/05	12/31/05	MINORITY STAFF ASSISTANT	12,500.00
SARGENT JOHN A	10/01/05	12/31/05	DEPUTY COMMUNICATIONS DIRECTOR	18,750.00
SINHA SUSHANT	10/01/05	12/31/05	IT ADMINISTRATOR	15,000.00
SISSON DONALD C	10/01/05	12/31/05	LEGISLATIVE CLERK	11,250.00
SMITH BRADLEY W	10/01/05	12/31/05	STAFF DIRECTOR	26,499.99
SPOCK AARON T	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	11,250.00
STERN KEITH L	10/01/05	12/31/05	ASSOCIATE STAFF-MGOVERN	16,525.74
STEVENS CORINNE M	10/01/05	12/31/05	SHARED EMPLOYEE	11,250.00
SURUMA ASKA M	10/01/05	12/31/05	MINORITY DEPUTY STAFF DIRECTOR	32,948.34
TAYLOR SHARI L	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	16,525.74
TURNER FRED L	10/01/05	12/31/05	CHIEF OF STAFF, DC OFFICE	16,525.74
WEST CELESTE JONES	10/01/05	12/31/05	PROFESSIONAL STAFF	29,250.00
WEXTHAM RYLAN	10/01/05	12/09/05	INTERM	4,009.08
WHITE KATHLEEN D	10/01/05	12/31/05	PROFESSIONAL STAFF - MAJORITY	16,250.01
WILLIAMS JOHN B	10/01/05	12/31/05	MINORITY PROFESSIONAL STAFF	29,712.33
ZAHEDI MURSHED M	12/06/05	12/06/05	MIN PROFESSIONAL STAFF MEMBER	4,166.67
PERSONNEL BENEFITS				694,444.18
10-28 S7 06301000338	10/01/05	10/31/05	TRANSIT BENEFITS	316.62
11-30 S7 06334000327	11/01/05	11/30/05	TRANSIT BENEFITS	211.69
12-27 S7 06361000315	12/01/05	12/31/05	TRANSIT BENEFITS	211.79
PERSONNEL BENEFITS TOTALS:				740.10
RENT, COMMUNICATION, UTILITIES				
CINCULAR INTERACTIVE				
10-19 C3 NW200529201	09/01/05	09/01/05	BLACKBERRY SERVICE	341.92
10-31 S5 DY530506237	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	190.00
10-31 S5 DY530506239	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	548.00
10-31 S5 DY530506240	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,867.70
11-30 S5 DY533606145	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	550.00
11-30 S5 DY533606148	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	556.00
11-30 S5 DY533606149	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	2,150.44
12-16 P2 HC06000320	12/03/05	12/03/05	LVX8100	99.99
12-16 P2 HC06000320	12/03/05	12/03/05	HOLSTER CASE	12.74
12-16 P2 HC06000320	12/03/05	12/03/05	VEHICLE POWER CHARGER	22.49
12-19 P2 HC06000449	12/10/05	12/10/05	7130E BLACKBERRY	119.96
12-22 S3 05356600046	12/01/05	12/31/05	HIR GRAPHICS (TRANSFER)	100.00
12-29 S5 DY535306076	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	210.00
12-29 S5 DY535306078	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	574.00
12-29 S5 DY535306079	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	2,782.72
RENT, COMMUNICATION, UTILITIES TOTALS				10,125.96
PRINTING AND REPRODUCTION				
ACCURATE WORD LLC.				
10-25 P2 OSP38458	09/30/05	09/30/05	250- WHITE STOCK BUSINESS CARD	20.95

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON RULES—Con.						
11-17	P2	OSP38555	DO	1000- FRANKLIN BUFF 7X9 MANILL	147.00	147.00
OTHER SERVICES						
10-19	P1	06RU0000001	WHITAKER BROS. BUSINESS MACHIN	SERVICE CONTRACT	224.00	224.00
11-28	P1	06RU0000009	CELESTE JONES WEST	11/16/05	139.80	139.80
					OTHER SERVICES TOTALS:	363.80
SUPPLIES AND MATERIALS						
COW GOVERNMENT INC						
10-04	P2	OSM10899	DO	ADD TLPSA PHOTOSHOP CS2 WIN M	20.00	20.00
10-04	P2	OSM10899	DO	CREATIVE AUDIGY 2 ZS PLATINUM	195.00	195.00
10-04	P2	OSM10899	DO	CPQ TOWER TO RACK CONV KIT ML3	335.00	335.00
10-14	C1	NW200528503	DEER PARK	BOTTLED WATER	12.00	12.00
10-14	C1	NW200528503	DO	BOTTLED WATER	13.00	13.00
10-14	C1	NW200528503	DO	BOTTLED WATER	13.00	13.00
10-14	C1	NW200528503	DO	BOTTLED WATER	12.50	12.50
10-14	C1	NW200528503	DO	BOTTLED WATER	22.29	22.29
10-14	C1	NW200528503	DO	BOTTLED WATER	13.98	13.98
10-14	C1	NW200528503	DO	BOTTLED WATER	30.75	30.75
10-14	C1	NW200528503	DO	BOTTLED WATER	13.98	13.98
10-14	C1	NW200528503	DO	BOTTLED WATER	57.58	57.58
10-14	C1	NW200528503	DO	BOTTLED WATER	44.73	44.73
10-24	P1	06RU0000002	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	420.00	420.00
10-31	S1	DY05100499	JOE RAGAN'S COFFEE LTD	OFFICE SUPPLY (TRANSFER)	371.34	371.34
11-08	P1	06RU0000004	NATIONAL JOURNAL GROUP	FOOD & BEVERAGE FOR MEETINGS	93.00	93.00
11-17	P1	06RU0000003	HUGH NATHANIAL HALPERN	PUBLICATION/REFERENCE MATERIAL	197.88	197.88
11-17	P1	06RU0000006	DO	OFFICE SUPPLIES	94.49	94.49
11-17	P1	06RU0000007	DO	OFFICE SUPPLIES	31.49	31.49
11-17	P1	06RU0000008	DO	OFFICE SUPPLIES	134.62	134.62
11-17	P1	06RU0000005	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	420.00	420.00
11-21	P2	OSS38806	ALLIANCE MICRO	DOCUSEAL PHOTO-QUALITY LAMINAT	197.00	197.00
11-21	P2	OSS38806	DO	LAMINATING POUCHES #6GC32005	25.12	25.12
11-22	C1	NW200531903	DEER PARK	BOTTLED WATER	12.00	12.00
11-22	C1	NW200531903	DO	BOTTLED WATER	13.00	13.00
11-22	C1	NW200531903	DO	BOTTLED WATER	12.50	12.50
11-22	C1	NW200531903	DO	BOTTLED WATER	43.74	43.74
11-22	C1	NW200531903	DO	BOTTLED WATER	10.29	10.29
11-22	C1	NW200531903	DO	BOTTLED WATER	0.99	0.99
11-22	C1	NW200531903	DO	BOTTLED WATER	33.54	33.54
11-22	C1	NW200531903	DO	BOTTLED WATER	36.33	36.33
11-28	P2	OSS38845	ALLIANCE MICRO	TONER CARTRIDGE - FOR XEROX DO	698.00	698.00
11-28	P2	OSS38860	CELESTE JONES WEST	TONER CARTRIDGE - FOR HP LASER	358.00	358.00
11-28	P1	06RU0000010	HUGH NATHANIAL HALPERN	FOOD & BEVERAGE FOR MEETINGS	19.26	19.26
11-28	P1	06RU0000011	DO	OFFICE SUPPLIES	661.49	661.49

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTALS:

11--30	S1	DY051100435		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	623.88
12--07	P1	06RU0000012	JOE RAGAN'S COFFEE LTD	11/15/05	11/15/05	FOOD & BEVERAGE FOR MEETINGS	69.80
12--07	P1	06RU0000013	KATHLEEN D WHITE	12/06/05	12/06/05	HABITATION EXPENSE	40.97
12-15	P2	0SS39001	ALLIANCE MICRO	11/21/05	11/21/05	TONER CARTRIDGE FOR HP LASERIE	398.00
12-19	P1	06RU0000014	CDW GOVERNMENT C/O ISM INC.	11/22/05	11/22/05	OFFICE SUPPLIES	102.99
12-19	P1	06RU0000015	SOUTHWEST DISTRIBUTION, INC.	01/01/06	03/31/06	PUBLICATION/REFERENCE MATERIAL	1,222.27
12--20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	BOTTLED WATER	12.00
12--20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	13.00
12--20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	13.00
12--20	C1	NW200534903	DO	11/30/05	11/30/05	BOTTLED WATER	12.50
12--20	C1	NW200534903	DO	11/10/05	11/10/05	BOTTLED WATER	48.29
12--20	C1	NW200534903	DO	11/10/05	11/10/05	BOTTLED WATER	13.98
12--20	C1	NW200534903	DO	11/16/05	11/16/05	BOTTLED WATER	30.75
12-21	P1	06RU0000017	CELESTE JONES WEST	12/15/05	12/15/05	FOOD & BEVERAGE FOR MEETINGS	24.82
12-21	P1	06RU0000018	DO	12/16/05	12/16/05	FOOD & BEVERAGE FOR MEETINGS	23.96
12-31	S1	DY051200437		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	482.62
EQUIPMENT							7,813.72
10-04	P2	0SM10899	CDW GOVERNMENT INC	08/08/05	08/08/05	SOFTWARE - ADO PHOTOSHOP CS2 W	522.33
10-31	S8	MA000527467		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	2,593.80
10-31	S8	MA000531038		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)	180.00
10-31	S8	MA000531039		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)	180.00
10-31	S8	MA000531040		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	180.00
10-31	S8	MA000531041		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	180.00
10-31	S8	MA000531042		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)	180.00
11--30	S8	MA000540925		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,133.85
12-07	F2	RN00013409	CDW GOVERNMENT INC	12/01/05	12/01/05	PRINTER - HP 4345XS LASERJET	5,000.00
12--30	S8	MA000550248		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	869.00
EQUIPMENT TOTALS:							12,018.98
GENERAL EXPENDITURES TOTALS:							725,674.69
OFFICE TOTALS:							725,674.69

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2005 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,983,081.21
PERSONNEL BENEFITS	1,419,167.39
TRAVEL	4,586.52
RENT: COMMUNICATION, UTILITIES	13,817.67
PRINTING AND REPRODUCTION	12,008.36
OTHER SERVICES	11,992.67
SUPPLIES AND MATERIALS	8,256.82
EQUIPMENT	47,015.79
GENERAL EXPENDITURES TOTALS:	3,251.81
	1,510,926.93
OFFICE TOTALS:	1,510,926.93

GENERAL EXPENDITURES
PERSONNEL COMPENSATION
ADKINS,WILLIAM
ATKINS,CHARLES E

10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	34,535.99
10/01/05	12/31/05	CHIEF OF STAFF	37,647.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON SCIENCE—Con.						
		BAR-SHALOM AVITAL	11/15/05	PROF STAFF'S C ON RESEARCH	12,394.44	
		BRANTON BRIAN E	09/01/05	LEGISLATIVE DIRECTOR	1,545.68	
		BROWN JAMESON P	10/01/05	STAFF ASSISTANT/FC	11,250.00	
		BROWN LEIGH ANN	10/01/05	DEMOCRATIC STAFF/STAFF ASST	28,258.09	
		BRYANT DEVIN A	10/01/05	STAFF ASSISTANT/FULL COMMITTEE	11,000.01	
		BYERS DAN	10/01/05	STAFF DIRECTOR/SC ON RESEARCH	689.69	
		DO	10/01/05	STAFF DIRECTOR/SC ON RESEARCH (OTHER COMPENSATION)	6,896.89	
		CARROLL AMY B	10/01/05	STAFF DIRECTOR, SC ON ET&S	34,035.99	
		CARROLL J HEVIN	10/01/05	STAF DIRECTOR-SC ON ENERGY	34,035.99	
		CAUDLE LESLIE	10/01/05	STAFF ASSISTANT	8,683.91	
		CHIANG AMY Y	10/01/05	DEPUTY CHIEF OF STAFF	16,983.49	
		DO	12/01/05	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,198.11	
		CLANCY TIMOTHY P	10/01/05	PROJECT DIRECTOR	28,328.75	
		CLARK ANTHONY M	10/01/05	DEMOCRATIC STAFF INTERN	1,946.67	
		COONE CHARLES E	10/01/05	DEMOCRAT PROFESSIONAL STAFF	34,259.58	
		D'AMORE DEAN PATRICK	10/01/05	CHIEF OF STAFF	9,346.25	
		DEDRICK MARK	10/01/05	LEGISLATIVE DIRECTOR	9,219.00	
		ENGLISH CHAD A	12/12/05	CHAIRMAN DESIGNEE, SC ON ET S	3,958.33	
		FEDDEMAN EDWARD GRAY	10/01/05	PROFESSIONAL STAFF MEMBER	26,567.24	
		FOSTER SUSANNAH L	10/01/05	PROF STAFF MEMBER ET&S S C	5,374.99	
		FRUCI JEAN	10/01/05	DEMOC STAFF-PROFESSIONAL	29,750.01	
		GOLDSTON DAVID J	10/01/05	CHIEF OF STAFF	40,149.99	
		GRAY SARA N	10/01/05	CHIEF COUNSEL	37,749.99	
		GROSSMAN ELIZABETH LEE	10/01/05	STAFF DIRECTOR/S C ON RESEARCH	33,896.30	
		HAAS KARA A	10/01/05	PROF STAFF'S C ON RESEARCH	22,000.01	
		HAMMOND TOM J	10/01/05	LEGISLATIVE ASSIST-SC ON SPACE	12,500.00	
		HOLLAND MICHAEL J	10/01/05	PROFESSIONAL STAFF MBR-EN & EC	29,000.01	
		HOPSON ELISHA W	10/01/05	PROFESSIONAL STAFF-ENERGY S C	3,059.16	
		DO	10/14/05	PROFESSIONAL STAFF-ENERGY S C (OTHER COMPENSATION)	4,370.22	
		HUBBELL COLIN P	10/01/05	STAFF ASSISTANT	11,250.00	
		HUXLEY OLIVEN F	10/01/05	PROFESSIONAL STAFF/ET&SSC	24,070.74	
		JAGODA RACHEL	10/01/05	STAFF ASSISTANT	11,000.01	
		KING CHRISTOPHER J	10/01/05	DEMOCRATIC STAFF/STAFF ASST	22,970.42	
		KURZ ZACHARY	10/01/05	PRESS ASST/FULL COMMITTEE	11,073.74	
		LAUGHTER DAVID C	10/01/05	FINANCIAL ADMINISTRATOR	28,328.75	
		LOSCHNIGG JOHANNES P	10/01/05	PROFESSIONAL STAFF/SPACE SC	27,250.00	
		LYNCH MICHAEL EDWARD	10/01/05	COUNSEL/DEMOCRATIC	31,010.42	
		LYONS CHRISTOPHER B	10/01/05	LEGISLATIVE ASST/DEM STAFF	3,000.00	
		DO	11/01/05	MIN STAFF LEGISLATIVE ASST	1,100.00	
		MAYORGA DAVID A	10/01/05	SPEC ASST TO CHIEF OF STAFF/FC	13,750.00	
		MINIKAKIS JOHN	10/01/05	DEPUTY CHIEF OF STAFF	38,499.99	
		MONROE KENNETH S	10/01/05	PROFESSIONAL STAFF-SPACE S C	28,408.76	
		O'HARA KATHLYN F	10/01/05	SHARED EMPLOYEE	8,127.24	

10-28	S7	05301000347	OBERMANN,RICHARD M	10/01/05	12/31/05	DEMOCRATIC PROF STAFF MEMBER	39,744.00
11-30	S7	05334000335	PAUL JAMES H	10/01/05	12/31/05	DEMOCRATIC PRO STAFF MEMBER	29,259.58
12-27	S7	05361000324	PEARSON,DANIEL R	10/01/05	12/31/05	DEMOCRATIC PROF STAFF MEMBER	39,744.00
			PIAZZA,ALLYSON S	11/21/05	12/31/05	INTERN	1,866.67
			PLUNKETT,DAVID W	10/01/05	12/31/05	LEGISLATIVE DIRECTOR	24,999.99
			POULIOT,JOSEPH A	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR	22,250.00
			PRATHER,ALISHA	10/01/05	12/31/05	DEMOCRATIC STAFF-COMM DIRECTOR	28,258.09
			QUEAR,MICHAEL D	10/01/05	12/31/05	DEMOCRATIC PRO STAFF MEMBER	39,744.00
			ROBERTS,ROSELEE N	10/01/05	12/31/05	PROF STAFF SPACE SC-CH DISG	27,925.01
			ROONEY,PETER W	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	38,499.99
			RUCKEL,JOOTH M	10/01/05	12/31/05	COMMITTEE PRINTER/CFC	22,960.74
			RYEN,TIND S	10/01/05	12/31/05	PROFESSIONAL STAFF-SPACE SC	23,500.00
			SHEPPARD,CHRISTAL ACQUANETTA	10/01/05	12/31/05	DEMOCRATIC PROFESSIONAL STAFF	31,758.76
			SOKOLOV,DAHILIA L	10/01/05	12/31/05	PROF STAFF-T. & S SUBCOMMIT	22,000.00
			SPITZER,MARTIN A	10/01/05	12/31/05	PROF STAFF T. & S SUBCOMMIT	28,654.00
			TESSIERI,VIVIAN A	11/01/05	12/31/05	LEGISLATIVE CLERK	26,599.26
			TIPPENS,JULIE N	10/01/05	12/31/05	CHIEF OF STAFF	6,146.00
			TURNER,JAMES H	10/01/05	12/31/05	DEMOCRATIC CHIEF COUNSEL	36,904.01
			WERWAERIC	10/01/05	10/31/05	LEGIS ASSIST	3,073.00
			DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT	6,146.00
			WHITTAKER,LARRY W	10/01/05	12/31/05	INFORMATION SYSTEMS, MANAGER	25,090.25
			WILLIAMS,L J MELE	10/01/05	12/31/05	PROF STAFF ASSISTANT-MIN (P)	25,000.01
			WILSON,JAMES D	10/01/05	12/31/05	DEMOCRATIC PROF STAFF MEMBER	35,570.67
						PERSONNEL COMPENSATION TOTALS	1,419,167.39
						TRANSIT BENEFITS	1,518.30
						TRANSIT BENEFITS	1,534.06
						TRANSIT BENEFITS	1,534.16
						TRANSIT BENEFITS	4,586.52
						PERSONNEL BENEFITS TOTALS:	
						TRAVEL	187.29
10-06	P1	06SY0000004	ACQUANETTA,CHRISTAL SHEPPARD	07/31/05	08/14/05	TRAVEL JFK SCHOOL OF GOVT HARVARD U	8.00
10-06	P1	06SY0000018	DAVID J GOLDSTON	09/12/05	09/12/05	CAB FARE	18.00
10-06	P1	06SY0000002	DAVID MAYORGA	10/03/05	10/03/05	LOCAL TRANSPORTATION	78.40
10-06	P1	06SY0000015	ELIZABETH L GROSSMAN	09/22/05	09/23/05	TVL TO ATTEND CYBER SEC CONF	631.19
10-06	P1	06SY0000016	HON. KEN CALVERT	08/10/05	08/12/05	TVL NASKA CA	209.99
10-06	P1	06SY0000017	JOHANNES LOSCHNIGG	09/18/05	09/19/05	TRAVEL/NASA	48.00
10-06	P1	06SY0000019	OLIVEN F HUXLEY	09/13/05	09/25/05	LOCAL CAB FARES	17.07
10-14	P1	06SY0000021	DAVID C LAUGHTER	10/05/05	10/05/05	PRIVATE AUTO MILEAGE	188.00
10-14	P1	06SY0000022	PETER W. ROONEY	09/06/05	10/03/05	LOCAL CAB FARES	5,977.35
10-18	P1	06SY0000027	CITIBANK GOV CARD SERVICE	07/26/05	09/22/05	AIRFARES CHARGED TO COMMITTEE	10.00
10-21	P1	06SY0000038	DAVID J GOLDSTON	10/17/05	10/17/05	LOCAL CAB FARE	12.00
10-21	P1	06SY0000039	DAVID MAYORGA	10/03/05	10/03/05	LOCAL CAB FARES	72.00
10-21	P1	06SY0000037	KARA A HAAS	09/28/05	10/14/05	LOCAL CABS	910.40
11-03	P1	06SY0000041	DAVID J GOLDSTON	10/21/05	10/25/05	TRAVEL SUBSISTENCE	8.00
11-03	P1	06SY0000042	DO	10/21/05	10/21/05	LOCAL TRANSPORTATION	82.00
11-03	P1	06SY0000044	JOHANNES LOSCHNIGG	08/24/05	10/25/05	LOCAL TRANSPORTATION	125.35
11-03	P1	06SY0000043	KENNETH S MONROE	10/23/05	10/24/05	TRAVEL SUBSISTENCE	39.00
11-03	P1	06SY0000045	OLIVEN F HUXLEY	10/06/05	10/06/05	LOCAL TRANSPORTATION	194.85
11-04	P1	06SY0000056	HON. KEN CALVERT	10/23/05	10/24/05	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2005 COMMITTEE ON SCIENCE—Cont.						
11-04	P1	06SY0000053	10/31/05	CAB FARES	98.00	
11-04	P1	06SY0000052	10/23/05	TRAVEL/NASA	113.85	
11-04	P1	06SY0000054	10/23/05	TRAVEL/NASA	141.68	
11-07	P1	06SY0000057	10/19/05	LOCAL TRANSPORTATION	32.00	
11-14	P1	06SY0000068	07/14/05	LOCAL CAB FARES	153.50	
11-15	P1	06SY0000070	09/27/05	AIRFARE CHARGED TO COMM	628.90	
11-17	P1	06SY0000069	10/23/05	TRAVEL REIMB/PENN ST CONF	313.86	
11-18	P1	06SY0000075	11/14/05	PRIVATE AUTO MILEAGE	17.75	
11-18	P1	06SY0000073	10/23/05	TRAVEL REIMB/NASA-ISC	136.85	
11-18	P1	06SY0000074	10/27/05	PRIVATE AUTO MILEAGE	19.40	
11-22	P1	06SY0000077	11/09/05	TRAVEL SUBSISTENCE	176.73	
12-12	P1	06SY0000082	10/21/05	LOCAL CAB FARES	16.00	
12-12	P1	06SY0000081	11/11/05	LOCAL CABS & LOCAL PARKING	40.00	
12-12	P1	06SY0000096	12/01/05	LOCAL CAB FARES, NAM	20.00	
12-12	P1	06SY0000097	11/29/05	TRAVEL SUBSISTENCE	226.26	
12-19	P1	06SY0000110	10/18/05	AIR/TRAIN TVL	119.80	
12-19	P1	06SY0000114	12/06/05	CAB FARE	17.00	
12-19	P1	06SY0000113	11/10/05	CAB FARES	18.00	
12-19	P1	06SY0000102	12/01/05	TVL REIMB/CARNEGIE-MELLON UNIV	113.00	
12-19	P1	06SY0000103	12/04/05	TVL REIMB/GEOPHYSICS CONF	1,848.27	
12-19	P1	06SY0000112	11/07/05	CAB FARES	201.00	
12-19	P1	06SY0000111	11/30/05	TVL REIMB/SPACE CONF	511.93	
12-22	P1	06SY0000116	10/09/05	CAB FARES	37.00	
TRAVEL TOTALS					13,817.67	
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FX050930A	09/16/05	OVERNIGHT MAIL	12.55	
10-14	P1	06SY0000020	09/25/05	DSL SERVICE	62.70	
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE	1,025.76	
10-20	P2	HCW0503225	10/08/05	7250 BLACKBERRY	59.98	
10-24	P2	HCW0503269A	10/08/05	7250 BLACKBERRY	449.99	
10-25	S3	05Z98600064	10/01/05	HIR GRAPHICS (TRANSFER)	63.00	
10-31	S5	DY530506443	09/01/05	DC TEL EQUIP (TRANSFER)	345.96	
10-31	S5	DY530506447	09/01/05	DC TEL TOLLS (TRANSFER)	1,792.28	
10-31	S5	DY530506464	09/01/05	DC TEL SERVICE (TRANSFER)	1,248.00	
11-15	P1	06SY0000071	10/25/05	DSL SERVICE	62.70	
11-30	S5	DY533606332	10/01/05	DC TEL EQUIP (TRANSFER)	345.96	
11-30	S5	DY533606336	10/01/05	DC TEL TOLLS (TRANSFER)	1,639.11	
11-30	S5	DY533606357	10/01/05	DC TEL SERVICE (TRANSFER)	1,248.00	
12-01	P2	HCW0600123	11/19/05	7250 BLACKBERRY	29.99	
12-19	P1	06SY0000104	11/25/05	TELECOMMUNICATIONS CHARGES	62.70	
12-21	CB	FX051219A	12/01/05	OVERNIGHT MAIL	6.18	
12-29	S5	DY536306289	11/01/05	DC TEL EQUIP (TRANSFER)	346.45	
12-29	S5	DY536306273	11/01/05	DC TEL TOLLS (TRANSFER)	1,659.07	

12-29	S5	DY536306291		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	1,248.00
12-29	P2	HCV0600661	CINCULAR GOVT SALES OFFICE	12/19/05	12/19/05	7290 BLACKBERRY	149.99
12-29	P2	HCV0600661	DO	12/19/05	12/19/05	7290 BLACKBERRY	149.99
RENT, COMMUNICATION, UTILITIES TOTALS:							12,008.36
PRINTING AND REPRODUCTION							
10-06	P1	06SY0000008	ACCURATE WORD LLC.	08/02/05	08/02/05	PRINTING AND REPRODUCTION	20.95
10-06	P1	06SY0000009	DO	07/25/05	07/25/05	PRINTING AND REPRODUCTION	36.00
10-18	P1	06SY0000029	DO	10/04/05	10/04/05	PRINTING AND REPRODUCTION	20.95
10-18	P1	06SY0000023	SHARP ELECTRONICS CORP	07/01/05	09/30/05	METER CHGS/REA.B 3/4 RHOB	261.74
10-18	P1	06SY0000024	DO	07/01/05	09/30/05	METER CHGS/2320 RHOB/FC	702.00
10-18	P1	06SY0000025	DO	07/01/05	09/30/05	METER CHGS/2320/FC	702.00
10-18	P1	06SY0000026	DO	07/01/05	09/30/05	METER CHGS/2320 RHOB/FC	702.00
10-18	P1	06SY0000030	DO	07/01/05	09/30/05	METER CHGS/ARC270/2320/COLOR	90.60
10-18	P1	06SY0000031	DO	07/01/05	09/30/05	METER CHGS/AR650/MIN/394 THOB	169.78
10-21	P1	06SY0000035	ACCURATE WORD LLC.	10/14/05	10/14/05	PRINTING AND REPRODUCTION	20.95
11-07	P1	06SY0000060	DO	11/03/05	11/03/05	PRINTING AND REPRODUCTION	20.95
11-07	P1	06SY0000067	DO	11/01/05	11/01/05	PRINTING AND REPRODUCTION	40.90
12-12	P1	06SY0000084	DO	11/23/05	11/23/05	PRINTING AND REPRODUCTION	20.95
12-22	S3	05356000179		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							2,822.57
OTHER SERVICES							
10-06	P1	06SY0000014	FREELAND PRODUCTIONS, LLC	09/01/05	09/30/05	WEB CASTING SER/STORAGE FEE	1,148.75
11-03	P1	06SY0000050	DO	10/01/05	10/31/05	SERVICE CONTRACT	1,148.75
11-07	P1	06SY0000066	LARRY W WHITTAKER	11/01/05	11/01/05	REMB WRAP/GIFTS FOR BRITISH MEMBERS OF PARLIAMENT	
VISITING CHAIRMAN							6.82
12-12	P1	06SY0000098	MICHAEL HOLLAND	12/01/05	12/02/05	TRAINING	55.00
12-19	P1	06SY0000100	FREELAND PRODUCTIONS, LLC	11/01/05	11/30/05	MEDIA & STREAMING CAP STORAGE	1,148.75
12-19	P1	06SY0000101	DO	12/01/05	12/31/05	MEDIA & STREAMING DATA TRANS	1,148.75
12-19	P1	06SY0000106	WALDEN WORKS	01/01/05	12/31/05	ACCOUNTING SUPPORT/2005	1,200.00
12-19	P1	06SY0000107	DO	01/01/05	12/31/05	LEAVE SUPPORT 2005	1,200.00
12-19	P1	06SY0000108	DO	01/01/05	12/31/05	PERSONNEL SUPPORT/2005	1,200.00
OTHER SERVICES TOTALS:							8,256.82
SUPPLIES AND MATERIALS							
10-06	P1	06SY0000010	CDW GOVERNMENT C/O ISM INC.	09/15/05	09/15/05	OFFICE SUPPLIES	24.00
10-06	P1	06SY0000011	DO	09/15/05	09/15/05	OFFICE SUPPLIES	623.54
10-06	P1	06SY0000012	DO	09/13/05	09/13/05	OFFICE SUPPLIES	408.33
10-06	P1	06SY0000006	INFOTON NEWS SERVICE, INC	08/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL	350.00
10-06	P1	06SY0000007	DO	09/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	350.00
10-06	P1	06SY0000003	SHARP ELECTRONICS CORP	09/13/05	09/13/05	OFFICE SUPPLIES	920.00
10-06	P1	06SY0000005	SNOW VALLEY INC.	09/01/05	09/30/05	BOTTLED WATER	275.05
10-06	P1	06SY0000013	STAPLES CREDIT PLAN	09/09/05	09/09/05	OFFICE SUPPLIES	118.94
10-06	P1	06SY0000001	WEST PAYMENT CENTER	08/10/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	35.00
10-18	P1	06SY0000028	CDW GOVERNMENT C/O ISM INC.	09/27/05	09/27/05	OFFICE SUPPLIES	77.00
10-21	P1	06SY0000036	DO	10/04/05	10/04/05	OFFICE SUPPLIES	317.94
10-21	P1	06SY0000032	CONGRESSIONAL QUARTERLY INC	12/27/05	12/27/05	PUBLICATION/REFERENCE MATERIAL	7,320.00
10-21	P1	06SY0000034	KING PUB GROUP/ENERGY DAILY	01/09/06	01/07/07	PUBLICATION/REFERENCE MATERIAL	1,900.00
10-21	P1	06SY0000033	THE BUREAU OF NATIONAL AFFAIRS	01/25/06	01/24/07	PUBLICATION/REFERENCE MATERIAL	2,900.00
10-31	S1	DY051000514		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	855.89
11-03	P1	06SY0000046	CDW GOVERNMENT C/O ISM INC.	10/12/05	10/12/05	OFFICE SUPPLIES	276.99

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON SCIENCE—Con.						
11-03	P1	06SY0000047	09/20/05	OFFICE SUPPLIES	404.28	
11-03	P1	06SY0000048	09/27/05	OFFICE SUPPLIES	475.00	
11-03	P1	06SY0000049	09/10/05	PUBLICATION/REFERENCE MATERIAL	560.12	
11-04	P1	06SY0000055	10/01/05	BOTTLED WATER	319.30	
11-07	P1	06SY0000058	10/18/05	OFFICE SUPPLIES	577.34	
11-07	P1	06SY0000063	09/20/05	OFFICE SUPPLIES	404.29	
11-07	P1	06SY0000064	10/18/05	OFFICE SUPPLIES	179.65	
11-07	P1	06SY0000059	02/15/06	PUBLICATION/REFERENCE MATERIAL	215.00	
11-07	P1	06SY0000062	09/14/05	OFFICE SUPPLIES	149.96	
11-07	P1	06SY0000065	11/20/05	PUBLICATION/REFERENCE MATERIAL	109.20	
11-10	P2	05S38176	09/14/05	TONER CARTRIDGE - SHARP #FO	128.00	
11-15	P1	06SY0000072	10/31/05	DAILY NEWS SUMMARY	350.00	
11-18	P1	06SY0000076	10/01/06	PUBLICATION/REFERENCE MATERIAL	8,400.00	
11-22	P1	06SY0000080	12/03/05	SUBS/YELLOW MEDIA BOOK/MIN	380.00	
11-22	P1	06SY0000079	12/03/05	SUBSCRIPTION/F/C2320 RHOB	218.40	
11-25	P1	06SY0000078	10/28/05	REPLACEMENT TV'S COMM OFCS	135.98	
11-30	S1	DY051100449	11/01/05	OFFICE SUPPLY (TRANSFER)	3,491.07	
12-12	P1	06SY0000094	09/01/05	SUBSCRIPTION/AURZ/PRESS OFC	42.27	
12-12	P1	06SY0000089	11/04/05	VER BEX OFFICE SUPPLIES	1,317.46	
12-12	P1	06SY0000092	11/07/05	APPLE/OFFICE SUPPLIES	342.99	
12-12	P1	06SY0000093	11/04/05	VER BEX/MISC OFFICE SUPPLIES	34.00	
12-12	P1	06SY0000088	02/28/06	SUBSCRIPTION/VIEW/IRONMENT & ENERGY DAILY, GREENWIRE	2,295.00	
12-12	P1	06SY0000091	01/01/06	LAND LETTER 2319 RHOB	1,000.00	
12-12	P1	06SY0000086	12/30/06	SUBSCRIPTION RENEWAL/MINORITY	150.80	
12-12	P1	06SY0000087	12/30/06	SUBSCRIPTION/2320 RHOB	147.90	
12-12	P1	06SY0000087	12/30/06	SUBSCRIPTION/SPACE S.C.	545.00	
12-12	P1	06SY0000083	11/07/05	OFFICE SUPPLIES	61.50	
12-12	P1	06SY0000095	11/18/05	TONER CARTRIDGE FOR ARC-270	267.15	
12-12	P1	06SY0000099	11/30/05	BOTTLED WATER	82.50	
12-12	P1	06SY0000085	10/27/07	SUBSCRIPTION	45.00	
12-14	P2	05S39156	11/28/05	SIDE EXTENSION FOR KEYBOARD SH	254.22	
12-14	P1	06SY0000090	11/08/05	MS OFFICE SUPPLIES	236.00	
12-15	P2	05S39065	11/17/05	TONER - SAVIN 2235 BLX. # 985	46.00	
12-19	P1	06SY0000109	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,040.00	
12-22	P1	06SY0000115	12/31/06	PUBLICATION/REFERENCE MATERIAL	1,854.73	
12-31	S1	DY051200451	12/31/05	OFFICE SUPPLY (TRANSFER)	47,015.79	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000530555	10/01/05	EQUIPMENT MAINT (TRANSFER)	212.10	
11-08	P1	06A61300048	10/12/05	COMPUTER HARDWARE	2,615.51	
11-30	S8	MA000538097	11/01/05	EQUIPMENT MAINT (TRANSFER)	212.10	
12-30	S8	MA000550447	12/01/05	EQUIPMENT MAINT (TRANSFER)	212.10	
					EQUIPMENT TOTALS:	
					3,251.81	

1,510,926.93
1,510,926.93

GENERAL EXPENDITURES TOTALS:
OFFICE TOTALS:

679,732.66
1,752.86
6,562.71
8,308.68
765.27
13,163.94
3,569.29
10,724.89
724,580.30
724,580.30

PERSONNEL COMPENSATION 1,901,455.21
PERSONNEL BENEFITS 4,487.45
TRAVEL 25,807.59
RENT, COMMUNICATION, UTILITIES 23,615.73
PRINTING AND REPRODUCTION 4,253.40
OTHER SERVICES 41,138.93
SUPPLIES AND MATERIALS 21,681.31
EQUIPMENT 41,737.66
GENERAL EXPENDITURES TOTALS: 2,064,177.28
OFFICE TOTALS: 2,064,177.28

2005 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

GENERAL EXPENDITURES		PERSONNEL COMPENSATION	
ARUNSKY, MICHAEL	10/01/05	12/31/05	CHIEF CLERK/DEPUTY DIR OF COMM
BERKELEY, NATHAN A	10/01/05	12/31/05	PROFESSIONAL STAFF
BEUTEL, RICHARD	10/01/05	12/31/05	SPECIAL COUNSEL
BEZAS, THOMAS A	10/01/05	11/18/05	PROFESSIONAL STAFF
BROWN, MARY ELLEN	10/01/05	12/31/05	SCHEDULER
CARTER, RICHARD L	10/01/05	12/31/05	DIRECTOR OF COMMUNICATIONS
CROWTHER, NELSON I	10/01/05	12/31/05	GENERAL COUNSEL/SUBCOMM DIR
DAVIS, KATE L	10/01/05	12/31/05	PRESS SECRETARY
DAY, MICHAEL F	10/01/05	10/31/05	SHARED EMPLOYEE
DO	10/01/05	12/31/05	STAFF DIRECTOR
DELANEY, LEANN	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER
DEVOREY, SEAN PETER	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER
ESKELAND, PHILIP D	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF/ POL DIR
GARCIA, MORAIMA	10/01/05	11/30/05	OFFICE MANAGER
DO	12/01/05	12/31/05	SHARED EMPLOYEE
GUTIERREZ, JR, GERARDO	11/01/05	11/30/05	DIRECTOR OF GRANTS
DO	11/01/05	11/30/05	LEGISLATIVE ASSISTANT
HAAS, JORDAN M	10/01/05	12/31/05	PROFESSIONAL STAFF
HARTZ, JOSEPH E	10/01/05	12/31/05	PROFESSIONAL STAFF
HOROWITZ, DANIEL H	10/01/05	10/31/05	DEPUTY DIRECTOR OF COALITIONS
DO	11/01/05	12/31/05	DIRECTOR OF COALITIONS
KNOX, BRADLEY L	10/01/05	12/31/05	CHIEF COUNSEL
LARGENT, PIPER	10/01/05	12/31/05	PROFESSIONAL STAFF
MAGARY, ADAM J	10/01/05	12/31/05	CHIEF OF STAFF
MARKVA, CHRISTY	10/01/05	12/31/05	DIRECTOR OF OPERATIONS
MEENAK, JAMES R	10/01/05	12/31/05	PART TIME TEMPORARY
MINEHAROT, ADAM H	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER
NOAH, ADAM J	12/01/05	12/31/05	COUNSEL
DO	10/01/05	11/30/05	INTERIM
OKONEWSKI, JULIE A	11/01/05	12/31/05	LEGISLATIVE DIRECTOR
ORBAN, RUSSELL	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER

20,833.34
10,416.67
29,333.33
9,566.67
3,500.01
13,037.49
32,416.67
24,049.99
9,666.67
27,649.99
24,750.00
12,166.67
39,766.66
19,741.66
11,119.02
5,083.33
1,800.00
15,000.00
14,416.67
7,500.00
18,333.34
32,833.33
14,583.33
6,506.25
17,916.67
15,000.00
37,435.70
4,166.67
3,000.00
13,275.00
28,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON SMALL BUSINESS—Con.						
		PINELES BARRY	10/01/05	REGULATORY COUNSEL		32,416.67
		SHAW KENNETH	10/01/05	SYSTEMS ADMIN/PROF STAFF		15,416.67
		SLATTERY TIMOTHY J	10/01/05	PROFESSIONAL STAFF		30,024.99
		SOUTRES RUBY	10/24/05	INTERN		2,233.33
		SYZMANSKI CHRISTOPHER	10/01/05	STAFF ASSISTANT		9,166.66
		SYZMANSKI J MATTHEW	10/01/05	SHARED EMPLOYEE		39,114.75
		WESTMORELAND JOHN W	11/01/05	LEGISLATIVE DIRECTOR		8,333.34
		DO	10/01/05	SHARED EMPLOYEE		4,166.67
		WILSON WILLIAM P	10/01/05	STAFF ASSISTANT		444.44
		WITENSTEIN NICOLE E	10/01/05	PROFESSIONAL STAFF		15,500.01
				PERSONNEL COMPENSATION TOTALS:		679,732.66
10-28	S7	05301000346	10/01/05	TRANSIT BENEFITS		584.24
11-30	S7	05334000334	11/01/05	TRANSIT BENEFITS		584.26
12-27	S7	05361000323	12/01/05	TRANSIT BENEFITS		584.36
				PERSONNEL BENEFITS TOTALS:		1,752.86
TRAVEL						
10-06	P1	06SM0000009	09/28/05	LOCAL TRANSPORTATION		9.00
10-19	P1	06SM0000011	10/12/05	LOCAL TRANSPORTATION		28.00
10-19	P1	06SM0000015	09/26/05	TRAVEL SUBSISTENCE		520.06
10-24	P1	06SM0000016	08/28/05	AIRFARE		558.60
10-24	P1	06SM0000018	10/15/05	TRAVEL SUBSISTENCE		300.00
10-24	P1	06SM0000019	10/15/05	TRAVEL SUBSISTENCE		257.32
10-24	P1	06SM0000020	10/06/05	TRAVEL SUBSISTENCE		478.21
10-28	P1	06SM0000024	10/19/05	CAB FARE		10.00
10-28	P1	06SM0000025	10/17/05	TRAVEL SUBSISTENCE		185.45
10-28	P1	06SM0000023	10/18/05	CAB FARE		42.00
11-15	P1	06SM0000026	10/27/05	LOCAL TRANSPORTATION		18.00
11-17	P1	06SM0000035	11/02/05	TRAVEL SUBSISTENCE		311.08
12-01	P1	06SM0000039	10/28/05	AIRFARE		3,054.49
12-05	P1	06SM0000043	11/29/05	TRAVEL SUBSISTENCE		43.70
12-05	P1	06SM0000044	11/16/05	TRAVEL SUBSISTENCE		664.80
12-13	P1	06SM0000050	12/05/05	LOCAL TRANSPORTATION		30.00
12-13	P1	06SM0000049	12/07/05	LOCAL TRANSPORTATION		17.00
12-13	P1	06SM0000048	12/02/05	LOCAL TRANSPORTATION		20.00
12-28	P1	06SM0000054	12/08/05	CAB FARE		15.00
				TRAVEL TOTALS:		6,562.71
RENT, COMMUNICATION, UTILITIES						
10-19	C3	NW200529201	09/01/05	BLACKBERRY SERVICE		512.88
10-19	P1	06SM0000012	10/04/05	POSTAGE/MAILING SERVICE		4.07
10-31	S5	DY530506403	09/30/05	DC TEL EQUIP (TRANSFER)		408.00
10-31	S5	DY530506407	09/01/05	DC TEL TOLLS (TRANSFER)		1,381.01
10-31	S5	DY530506420	09/01/05	DC TEL SERVICE (TRANSFER)		534.00

11-15	P1	06SM00000030	FEDERAL EXPRESS	10/11/05	10/11/05	POSTAGE/MAILING SERVICE	5.90
11-23	S3	05327G00050		11/30/05	11/30/05	HIR GRAPHICS (TRANSFER)	212.00
11-30	S5	DY533606308		10/31/05	10/31/05	DC TEL SERVICE (TRANSFER)	534.00
11-30	S5	DY533606315		10/01/05	10/01/05	DC TEL EQUIP (TRANSFER)	192.00
11-30	S5	DY533606318		10/01/05	10/01/05	DC TEL TOLLS (TRANSFER)	1,753.14
12-14	P2	HCV0600477	CINGULAR GOVT SALES OFFICE	11/30/05	11/30/05	7290 BLACKBERRY	149.99
12-28	P1	06SM00000051	FEDERAL EXPRESS	11/29/05	11/29/05	POSTAGE	12.83
12-29	S5	DY536306236		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	192.00
12-29	S5	DY536306239		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,882.86
12-29	S5	DY536306251		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	534.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,308.68
PRINTING AND REPRODUCTION							
10-06	P1	06SM00000008	DAVID L. ANDRUKITUS, INC.	09/28/05	09/28/05	PRINTING AND REPRODUCTION	100.50
10-06	P1	06SM00000010	SHEILA RONIS	09/24/05	09/24/05	PRINTING AND REPRODUCTION	46.41
10-19	P1	06SM00000014	DAVID L. ANDRUKITUS, INC.	10/11/05	10/11/05	PRINTING AND REPRODUCTION	33.50
11-17	P2	OSF38316	ACCURATE WORD LLC.	09/23/05	09/23/05	500 WHITE STOCK BUSINESS CARDS	36.00
11-17	P2	OSF38354	DO	11/02/05	11/02/05	500 CT. WHITE RAISED PRINT BUS	36.00
12-05	P1	06SM00000040	DAVID L. ANDRUKITUS, INC.	11/18/05	11/18/05	PRINTING AND REPRODUCTION	33.50
12-08	P2	OSF39081	ACCURATE WORD LLC.	11/18/05	11/18/05	250 - WHITE STOCK THERMO BUSINESS	20.95
12-09	P1	06SM00000045	OCE	11/01/04	04/30/05	PRINTING AND REPRODUCTION	32.18
12-13	P1	06SM00000046	XEROX CORPORATION	07/28/05	08/26/05	PRINTING AND REPRODUCTION	193.10
12-13	P1	06SM00000047	DO	08/26/05	09/27/05	PRINTING AND REPRODUCTION	130.73
12-22	S3	05356000178		12/01/05	12/31/05	PHOTOGRAPHIC (TRANSFER)	102.40
						PRINTING AND REPRODUCTION TOTALS:	765.27
OTHER SERVICES							
10-06	P1	06SM00000002	SHEILA RONIS	08/01/05	08/31/05	CONSULTANT CONTRACT	3,000.00
10-06	P1	06SM00000004	DO	09/01/05	09/30/05	CONSULTANT CONTRACT	8,000.00
12-01	P1	06SM00000037	SEAN PETER DEVEREY	11/08/05	11/08/05	REPRESENTATIONAL EXP	24.06
12-01	P1	06SM00000038	SHEILA RONIS	10/01/05	10/31/05	CONSULTANT SERVICE	2,000.00
12-28	P1	06SM00000053	MARY E. BROWN	12/20/05	12/20/05	REPRESENTATION EXPENSE	139.88
						OTHER SERVICES TOTALS:	13,163.94
SUPPLIES AND MATERIALS							
10-06	P1	06SM00000001	ALLIED OFFICE PRODUCTS	09/09/05	09/09/05	FOOD & BEVERAGE FOR MEETINGS	135.48
10-06	P1	06SM00000005	CHRISTY MARKVA	09/14/05	09/25/05	OFFICE SUPPLIES	62.29
10-06	P1	06SM00000003	FINANCIAL TIMES	07/15/05	01/14/06	PUBLICATION/REFERENCE MATERIAL	51.82
10-06	P1	06SM00000007	WEST PAYMENT CENTER	08/10/05	09/09/05	PUBLICATION/REFERENCE MATERIAL	70.00
10-19	P1	06SM00000013	CHRISTY MARKVA	10/10/05	10/10/05	OFFICE SUPPLIES	47.20
10-24	P1	06SM00000017	DAY TIMERS, INC.	10/18/05	10/18/05	OFFICE SUPPLIES	30.99
10-28	P1	06SM00000021	COW GOVERNMENT C/O ISM INC.	10/04/05	10/04/05	OFFICE SUPPLIES	116.99
10-28	P1	06SM00000022	SNOW VALLEY INC.	09/05/05	09/30/05	BOTTLED WATER	92.40
10-31	S1	DY051000511		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	804.78
11-15	P1	06SM00000028	ALLIED OFFICE PRODUCTS	10/07/05	10/07/05	FOOD & BEVERAGE FOR MEETINGS	120.85
11-15	P1	06SM00000029	WEST PAYMENT CENTER	09/10/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	560.12
11-17	P1	06SM00000031	CHRISTY MARKVA	11/03/05	11/03/05	PUBLICATIONS	210.44
11-17	P1	06SM00000034	DO	10/29/05	10/29/05	OFFICE SUPPLIES	30.96
11-17	P1	06SM00000032	HAUTE ON THE HILL	09/27/05	09/27/05	FOOD & BEVERAGES	211.44
11-17	P1	06SM00000033	OAG	11/01/05	11/01/05	SUBSCRIPTION	262.00
11-21	CO	112105325	SNOW VALLEY INC.	09/06/05	09/30/05	CANCELED CHECK PER US TREASURY	-92.40
11-30	S1	DY051100447		11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	96.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON SMALL BUSINESS—Con.						
12-01	P1	06SM0000036	11/05/05	FOOD & BEVERAGE FOR MEETINGS	6.85	
12-05	P1	06SM0000041	10/31/05	BOTTLED WATER	142.35	
12-21	P1	06SM00R0022	09/30/05	BOTTLED WATER	92.40	
12-28	P1	06SM0000052	11/30/05	BOTTLED WATER	102.80	
12-31	S1	DY051200449	12/31/05	OFFICE SUPPLY (TRANSFER)	412.58	
				SUPPLIES AND MATERIALS TOTALS:	3,589.29	
EQUIPMENT						
10-06	P1	06SM0000006	08/31/05	EQUIPMENT MAINTENANCE	574.04	
10-31	S8	MA000528880	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,019.40	
11-08	P1	06461300046	08/22/05	COMPUTER HARDWARE	518.65	
11-15	P1	06SM0000027	09/30/05	COMPUTER HARDWARE	574.00	
11-30	S8	MA000541102	11/01/05	EQUIPMENT MAINT (TRANSFER)	3,019.40	
12-30	S8	MA000547654	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,019.40	
				EQUIPMENT TOTALS:	10,724.89	
				GENERAL EXPENDITURES TOTALS:	724,580.30	
				OFFICE TOTALS:	724,580.30	
2005 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		CASSIDY, M EDWARD	10/01/05	PERSONNEL COMPENSATION	746,349.66	
		DIXON, CAROL E	10/01/05	PERSONNEL BENEFITS	336.19	
		JOHNSON, PETER LLOYD	10/01/05	TRAVEL	1,000.52	
		KELLNER, KENNETH	10/01/05	RENT, COMMUNICATION, UTILITIES	3,687.96	
		MCCARTY, MARY COLLEEN	10/01/05	PRINTING AND REPRODUCTION	15,800.55	
		NORD, BRIANA M	10/01/05	OTHER SERVICES	500.00	
		OLSON, SUSAN	10/01/05	SUPPLIES AND MATERIALS	19,737.65	
		SAXSMAN, JOHN C	10/01/05	EQUIPMENT	15,227.28	
		VANHARTESVELDT, PETER	10/01/05	GENERAL EXPENDITURES TOTALS:	802,639.81	
		WHITE, MATTIE JOANNE	10/01/05	OFFICE TOTALS:	802,639.81	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		CASSIDY, M EDWARD	10/01/05	CHIEF OF STAFF	16,149.99	
		DIXON, CAROL E	10/01/05	COUNSEL	28,556.53	
		JOHNSON, PETER LLOYD	10/01/05	SYSTEM & FINANCIAL DIS ADMIN	19,242.08	
		KELLNER, KENNETH	10/01/05	SENIOR COUNSEL	35,234.86	
		MCCARTY, MARY COLLEEN	10/01/05	CHIEF OF STAFF	30,000.00	
		NORD, BRIANA M	10/01/05	STAFF ASSISTANT	4,261.11	
		OLSON, SUSAN	10/01/05	COUNSEL	30,548.17	
		SAXSMAN, JOHN C	10/01/05	SENIOR COUNSEL	33,216.67	
		VANHARTESVELDT, PETER	10/01/05	COUNSEL	33,120.17	
		WHITE, MATTIE JOANNE	10/01/05	STAFF ASSISTANT	26,188.45	
				PERSONNEL COMPENSATION TOTALS:	256,518.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION			2,241,342.46	821,651.75
		PERSONNEL BENEFITS			7,301.85	2,539.15
		TRAVEL			20,524.18	4,226.78
		RENT, COMMUNICATION, UTILITIES			22,741.08	6,598.69
		PRINTING AND REPRODUCTION			952.80	298.65
		OTHER SERVICES			719.78	444.00
		SUPPLIES AND MATERIALS			37,389.08	12,759.25
		EQUIPMENT			14,939.06	5,207.55
		GENERAL EXPENDITURES TOTALS:			2,345,910.29	853,725.82
		OFFICE TOTALS:			2,345,910.29	853,725.82

GENERAL EXPENDITURES

PERSONNEL COMPENSATION						
	ADAMS,BROOKE	10/01/05	12/31/05	PRESS SECRETARY		19,250.01
	BENNETT,LINDA	10/01/05	12/31/05	DEM SUBCOM STAFF DIR-HEALTH		32,416.66
	BOOTH,LEAH M	10/01/05	12/31/05	DEM EXC ASSI-ECON OPPORTUNITY		20,074.99
	BRINCK,MICHAEL F	10/01/05	12/31/05	SUBCOMMITTEE STAFF DIRECTOR		33,750.01
	COLLIER,DEBORAH SUE	10/01/05	12/31/05	LEGISLATIVE COORDINATOR		21,499.99
	COLLIER,GEORFREY K	10/01/05	12/31/05	DEM STAFF DIR-DEM COMM DIR		31,325.00
	COPHER,MICHAEL A	10/01/05	12/31/05	CHIEF OF STAFF		9,600.00
	CRAVEN,KELLY F	10/01/05	12/31/05	DEPUTY STAFF DIRECTOR		38,250.00
	DOTSON,BERNADINE N	09/01/05	12/31/05	CHIEF CLERK/DIR OF FINANCE		23,083.67
	DUNN,DOLORES	10/01/05	10/31/05	PROF STAFF MEMBER, SUB ON HEAL		7,982.45
	DO	11/01/05	12/31/05	PROF ST-MEMBER,SUB ON HEALTH		18,964.90
	FOERTSCH,SEAN T	09/26/05	12/31/05	DEMOCRATIC PROF STAFF MEMBER		22,616.66
	GROVE,SHERIE D	10/01/05	12/31/05	EXECUTIVE ASSISTANT		14,500.01
	HOLLEY,JAMES H	10/01/05	12/31/05	DEMOCRATIC STAFF DIRECTOR		40,149.99
	HOLLINGSWORTH,KIMO S	10/01/05	12/31/05	PROF STAFF MEMBER,OVERSIGHT		21,750.00
	KIRKLAND,STEVEN	10/01/05	12/31/05	DIRECTOR OF INFORMATION SYSTEM		22,721.37
	LARIVIERE,JAMES M	10/01/05	12/31/05	FULL COMMITTEE STAFF DIR		40,149.00
	MCCARTHY,MARY ELLEN	10/01/05	12/31/05	DEMOCRATIC STAFF DIR/SUBC ON B		39,210.99
	MCMANUS,PAIGE ELIZABETH	10/01/05	12/31/05	STAFF DIR/SUBCOM ON MEMB AFFRS		33,750.01
	MCNAMEE,CHRISTOPHER P	10/01/05	10/31/05	PROF STAFF MBR, DISAB. ASST		5,000.00
	DO	11/01/05	12/31/05	PROF STAFF MEMBER, DISAB ASST		13,000.00
	PALMER,HOLLY M	10/01/05	12/31/05	PROFESSIONAL STAFF MEM HEALTH		16,000.00
	PHILLIPS,JEFFREY E	10/01/05	12/31/05	COMMUNICATIONS DIRECTOR		32,237.33
	REYNOLDS,KELLY	10/01/05	12/31/05	ASSISTANT RESEARCH DIRECTOR		10,374.99
	RICHARDSON,VIRGINIA E	10/01/05	12/31/05	DEM EXC ASST SUB ON O&I & P SE		13,166.67
	SALSBURG,RISA	10/01/05	10/31/05	LEGIS ASSIST		3,000.00
	DO	11/01/05	12/31/05	LEGISLATIVE ASSISTANT		12,000.00
	SEIBERT,DEVON	10/01/05	12/31/05	PROF STAFF MEM,SUBC ON ECO OPP		15,500.01
	SISTEN,LEONARD A	10/01/05	12/31/05	DEMOCRATIC STAFF DIR, SUB ON O		37,548.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 VETERANS' AFFAIRS—Con.						
12-21	P1	06VR0000052	LEONARD A SISTEK	TRAVEL SUBSISTENCE	TRAVEL TOTALS:	546.06 4,226.78
RENT, COMMUNICATION, UTILITIES						
10-03	CB	FX0509300A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		11.80
10-14	CB	FX051007A	DO	OVERNIGHT MAIL		5.90
10-21	P2	HCV0503291	VERIZON WIRELESS	7250 BLACKBERRY		29.99
10-26	P2	HCV0503335	DO	10/08/05 10/15/05		22.49
10-31	SS	DY530507271		ACC-04074-001		572.00
10-31	SS	DY530507279		DC TEL SERVICE (TRANSFER)		245.92
10-31	SS	DY530507284		DC TEL EQUIP (TRANSFER)		1,337.64
11-30	SS	DY533607154		DC TEL TOLLS (TRANSFER)		192.00
11-30	SS	DY533607157		DC TEL EQUIP (TRANSFER)		1,312.59
11-30	SS	DY533607170		DC TEL TOLLS (TRANSFER)		564.00
12-22	P2	HCV0600401	CINGULAR GOVT SALES OFFICE	PART 63229 BATTERY COVER		6.40
12-29	SS	DY536307065		DC TEL EQUIP (TRANSFER)		192.00
12-29	SS	DY536307068		DC TEL TOLLS (TRANSFER)		1,533.96
12-29	SS	DY536307081		DC TEL SERVICE (TRANSFER)		572.00 6,598.69
PRINTING AND REPRODUCTION						
10-18	P1	06VR0000009	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION		36.00
10-18	P1	06VR0000017	DO	PRINTING AND REPRODUCTION		36.00
10-26	IV	06490100006	OFFICE OF THE CLERK	REPRO - P L 109-80		90.00
11-18	P1	06VR0000028	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION		60.50
11-18	P1	06VR0000037	DO	PRINTING AND REPRODUCTION		20.95
11-23	SS	05327000161		PHOTOGRAPHIC (TRANSFER)		70.70
11-28	HR	976011	OFFICE OF PHOTOGRAPHY	REIMB: PHOTO CHARGE		-51.50
12-21	P1	06VR0000053	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION		36.00 298.65
OTHER SERVICES						
12-05	F1	NW000013376	INTERAMERICA TECHNOLOGIES INC.	T&M SERVICE		389.00
12-21	P1	06VR0000055	DEBORAH SUE COLLIER	TRAINING	OTHER SERVICES TOTALS:	35.00 444.00
SUPPLIES AND MATERIALS						
10-05	P1	06VR0000001	JAMES M. LARVIERE	FOOD & BEVERAGE FOR MEETINGS		81.66
10-05	P1	06VR0000003	NATIONAL NEWS	PUBLICATION/REFERENCE MATERIAL		507.60
10-14	C1	NW200528504	DEER PARK	BOTTLED WATER		12.00
10-14	C1	NW200528504	DO	BOTTLED WATER		83.08
10-18	P1	06VR0000008	BERNADINE DOTSON	PUBLICATION/REFERENCE MATERIAL		133.00
10-20	P2	05338282	CAPITOL MARKING PRD.	WALNUT BLOCK NAMEPLATE W/1 LIN		12.50
10-21	P2	03M10747	SOFTCHOICE	MONITOR - SONY STYLEPRO SOM-S9		4,990.00
10-21	P2	03M10747	DO	ATI ALL-IN-WONDER 9600 PRO CAR		488.00
10-21	P2	03M10747	DO	MICROSOFT OPTICAL WHEEL MOUSE		144.00
10-21	P2	03M10747	DO	MEMOREX CD-R MEDIA CR-R 700MB		75.00

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10-21	P2	OSM10747	DO	DO	06/28/05	HP PAPER HEAVY-WEIGHT COATED	38.00
10-21	P2	OSM10747	DO	DO	06/28/05	SHIPPING	119.29
10-28	P2	OSS38638	CAPITOL MARKING PRD.	10/17/05	STAMP - SELF INKING PRINTER 15	12.00	
10-31	S1	DY051000576	BOISE CASCADE	10/01/05	OFFICE SUPPLY (TRANSFER)	389.04	
11-08	C2	NW200531201	DO	10/19/05	OFFICE SUPPLIES	198.30	
11-16	C2	NW200532000	DO	11/02/05	OFFICE SUPPLIES	37.75	
11-16	C2	NW200532000	DO	11/09/05	OFFICE SUPPLIES	97.88	
11-18	P1	06VR0000035	BERNADINE DOTSON	11/08/05	OFFICE SUPPLIES	20.99	
11-18	P1	06VR0000036	JAMES H. HOLLEY	10/28/05	OFFICE SUPPLIES	30.75	
11-18	P1	06VR0000034	LEXIS-NEXIS	10/01/05	PUBLICATION/REFERENCE MATERIAL	850.00	
11-18	P1	06VR0000023	WEST PAYMENT CENTER	09/30/05	PUBLICATION/REFERENCE MATERIAL	66.50	
11-22	C1	NW200531904	DEER PARK	10/31/05	BOTTLED WATER	12.00	
11-22	C1	NW200531904	DO	10/06/05	BOTTLED WATER	92.56	
11-22	C1	NW200531904	DO	10/27/05	BOTTLED WATER	90.00	
11-28	P2	OSS38888	ALLIANCE MICRO	11/04/05	TONER - FOR CANON COPIER C680	85.00	
11-28	P2	OSS38888	DO	11/04/05	TONER - FOR CANON COPIER C680	141.00	
11-28	P2	OSS38888	DO	11/04/05	TONER - FOR CANON COPIER C680	141.00	
11-30	S1	DY051100506	STEVEN KIRKLAND	11/01/05	OFFICE SUPPLY (TRANSFER)	448.50	
11-30	P1	06VR0000039	BOISE CASCADE	11/28/05	OFFICE SUPPLIES	209.98	
12-02	C2	NW200533600	DO	11/15/05	OFFICE SUPPLIES	272.52	
12-02	C2	NW200533600	DO	11/15/05	OFFICE SUPPLIES	112.93	
12-02	C2	NW200533600	DO	11/16/05	OFFICE SUPPLIES	91.13	
12-07	P1	06VR0000040	BERNADINE DOTSON	11/30/05	OFFICE SUPPLIES	41.77	
12-19	C2	NW200533300	BOISE CASCADE	12/13/05	OFFICE SUPPLIES	26.70	
12-20	C1	NW200534903	DEER PARK	11/30/05	BOTTLED WATER	12.00	
12-20	C1	NW200534903	DO	11/17/05	BOTTLED WATER	82.50	
12-21	P1	06VR0000054	HON. STEVE BUYER	12/14/05	FOOD & BEVERAGE FOR MEETINGS	110.98	
12-21	P1	06VR0000047	LEXIS-NEXIS	11/30/05	PUBLICATION/REFERENCE MATERIAL	850.00	
12-22	P1	06VR0000048	LETORT VIEW COMMUNITY CENTER	11/06/05	FOOD & BEVERAGE FOR MEETINGS	486.00	
12-22	P1	06VR0000049	DO	11/07/05	FOOD & BEVERAGE FOR MEETINGS	225.60	
12-22	P1	06VR0000050	DO	11/07/05	FOOD & BEVERAGE FOR MEETINGS	124.80	
12-22	P1	06VR0000051	DO	11/07/05	FOOD & BEVERAGE FOR MEETINGS	206.00	
12-31	S1	DY051200507	DO	12/01/05	OFFICE SUPPLY (TRANSFER)	407.94	
SUPPLIES AND MATERIALS TOTALS:							12,759.25
EQUIPMENT							
10-31	S8	MA000528410		10/01/05	EQUIPMENT MAINT (TRANSFER)	779.06	
10-31	S8	PL000536161		10/01/05	EQUIPMENT PURCHASE (TRANSFER)	956.79	
11-30	S8	MA000539849		11/01/05	EQUIPMENT MAINT (TRANSFER)	779.06	
11-30	S8	PL000546126		11/01/05	EQUIPMENT PURCHASE (TRANSFER)	956.79	
12-30	S8	MA000549843		12/01/05	EQUIPMENT MAINT (TRANSFER)	779.06	
12-30	S8	PL000556049		12/01/05	EQUIPMENT PURCHASE (TRANSFER)	956.79	
EQUIPMENT TOTALS:							5,207.55
GENERAL EXPENDITURES TOTALS							853,725.82
OFFICE TOTALS:							853,725.82

2005 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

5,851,626.24

2,091,783.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON WAYS AND MEANS—Con.						
				PERSONNEL BENEFITS	20,510.12	8,060.31
				TRAVEL	2,908.98	434.95
				RENT, COMMUNICATION, UTILITIES	84,060.61	23,577.25
				PRINTING AND REPRODUCTION	10,813.40	5,572.62
				OTHER SERVICES	38,624.28	4,866.12
				SUPPLIES AND MATERIALS	156,290.63	27,420.71
				EQUIPMENT	244,645.23	141,319.32
				GENERAL EXPENDITURES TOTALS	6,409,479.49	2,302,975.07
				OFFICE TOTALS:	6,409,479.49	2,302,975.07
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVAREZ, DELANO W	09/15/05	PAID INTERN	11/30/05	3,545.67
		AUDAP, BRANDON J	09/01/05	SENIOR STAFF ASSISTANT	12/31/05	8,000.01
		BARBIC, KEN	10/01/05	SENIOR STAFF ASSISTANT	12/31/05	12,379.99
		BECK, MATTHEW	10/01/05	COMMUNICATIONS DIRECTOR	12/31/05	20,000.01
		BERMAN, SCOTT	10/01/05	SENIOR STAFF ASSISTANT	12/15/05	9,510.42
		DO	12/01/05	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	12/15/05	1,001.39
		BIRMAN, AMARA S	09/01/05	INTERN	12/31/05	5,600.00
		BIORKLUND, CYBELE	10/11/05	PROFESSIONAL ASSISTANT	12/31/05	39,744.00
		BOUNKNIGHT, NICHOLAS L	10/01/05	PRESS ASSISTANT	12/31/05	10,177.78
		BOWERS, NICHOLAS D	10/01/05	INTERN	12/31/05	4,200.00
		BREWSTER, BENJAMIN E	10/01/05	SENIOR ECONOMIST	12/31/05	4,200.00
		BRILL, ALEX	10/01/05	CHIEF DEMOCRATIC TAX COUNSEL	12/31/05	39,744.00
		BUCKLEY, JOHN, LESTER	10/01/05	DIR OF INFORMATION SYSTEMS-ADM	11/11/05	9,412.86
		BURAS, MELODY A	10/01/05	DIR OF INFORMATION SYSTEMS-ADM (OTHER COMPENSATION)	11/01/05	6,887.46
		DO	10/01/05	PROFESSIONAL STAFF	12/31/05	27,575.00
		BUTLER, JOANNE	12/01/05	SENIOR STAFF ASSISTANT	12/31/05	3,333.33
		CAMPBELL, ASHLEY B	10/01/05	STAFF ASSISTANT	11/30/05	5,666.66
		DO	10/01/05	DEPUTY DIR OF INFO SYSTEMS	12/31/05	13,000.00
		CLARK, THEODORE J	10/01/05	STAFF ASSISTANT	12/31/05	11,000.01
		COLLINS, EMILY M	10/01/05	INTERN	11/30/05	2,800.00
		CONTE, JOHN O	12/01/05	STAFF ASSISTANT	12/31/05	2,083.33
		DO	10/01/05	INTERN	11/30/05	2,000.00
		CORRY, ALISA	10/01/05	SENIOR STAFF ASSISTANT	12/31/05	10,500.01
		CROCKETT, AMBER	10/01/05	CHIEF OF STAFF	12/31/05	24,383.25
		CURTIS, DEBRA S	10/01/05	PROFESSIONAL STAFF	12/31/05	25,823.99
		DAVILA, PETER J	10/14/05	STAFF ASSISTANT	12/31/05	5,561.12
		DANSON, ANDREW P	10/01/05	PROFESSIONAL STAFF	12/31/05	27,957.20
		DEVERE, CHRISTINE MARTHA	10/01/05	INTERN	12/31/05	4,200.00
		DUDIK, ANNA	10/01/05	EXECUTIVE ASSISTANT	12/31/05	26,086.00
		EDELEN, RENEE L	10/01/05	STAFF DIRECTOR-TRADE SC	12/31/05	39,212.01
		ELLARD, ANGELA P				

ENGLUND, MARY S	10/01/05	12/31/05	SPECIAL ASSISTANT	12,250.00
GERSON, MARC J	10/01/05	12/31/05	TAX COUNSEL	36,899.99
GILES, ALLISON H	10/01/05	12/31/05	STAFF DIRECTOR	40,149.99
GIMIGLIANO, JOHN PAUL	10/01/05	12/31/05	TAX COUNSEL	39,210.00
GIOSA, CHRISTOPHER	10/01/05	12/31/05	PROFESSIONAL STAFF	39,212.01
GOULD, JENNIFER A	10/01/05	12/31/05	STAFF ASSISTANT	17,750.01
GREENE, REGINALD B	10/01/05	10/31/05	ADMIN/DOC CLK	4,723.12
DO	10/01/05	12/31/05	ADMIN/DOC CLK	11,846.24
DO	11/01/05	12/31/05	ADMIN/DOCUMENT CLERK (OVERTIME)	732.18
GUNLOCK, DARREN	10/01/05	11/30/05	ADMIN/DOCUMENT CLERK	24,750.00
GWYN, NICHOLAS CROWTHER	10/01/05	12/31/05	CO-DIRECTOR OF INFO TECH	39,212.01
HASLER, JULIE L	10/01/05	12/31/05	DEMOCRATIC PROFESSIONAL ASSIST	37,050.51
HERMS, KEVIN	10/01/05	12/31/05	COMMITTEE ADMINISTRATOR	12,399.99
HERWIG, JULIE	10/01/05	12/31/05	HEARING CLERK	24,999.99
HILDED, KIM A	10/01/05	12/31/05	DEMOCRATIC TRADE COUNSEL	39,212.01
HINCH, PHILLIPS	10/01/05	12/31/05	STAFF DIRECTOR-SOC SEC	12,379.99
HOLLAND, ANDREW R	09/15/05	12/31/05	SR STAFF ASSISTANT	4,946.67
HORTON, CATLIN	10/01/05	12/31/05	INTERN	4,946.67
IACCARINO, CARMINE G	10/01/05	11/30/05	SENIOR STAFF ASSISTANT	10,499.99
JACCARINO, CARMINE G	10/01/05	11/30/05	INTERN	2,000.00
JACKSON, JANTHE	09/01/05	12/31/05	DIRECTOR OF COMMUNICATIONS	29,664.25
JOHNSON, STEPHANIE	10/01/05	12/31/05	ASST TO THE CHIEF OF STAFF	13,659.99
JONES, CANDICE	10/01/05	12/31/05	COMMUNICATIONS DIR/COUNSEL	24,999.99
KALYANAM, ARJUNA	10/01/05	12/31/05	PROFESSIONAL ASSISTANT	22,749.99
KASS, DAVID	10/01/05	12/31/05	STAFF DIRECTOR	38,478.67
KAVANAUGH, DAVID K	10/01/05	12/31/05	PROF STAFF/GEN COUNSEL	37,790.99
KLAVERKAMP, KATHRYN OLSON	10/01/05	12/31/05	PROFESSIONAL ASSISTANT	39,212.01
KNIGHT, SHAHIRA	10/01/05	12/31/05	SENIOR ADVISOR TO THE CHAIRMAN	39,212.01
KNIGHT, JASON RYAN	12/01/05	12/31/05	SENIOR STAFF ASSISTANT	39,744.00
DO	10/01/05	11/30/05	STAFF ASSISTANT	3,583.33
LEHMAN, ELMER P	10/01/05	12/31/05	STAFF ASSISTANT	5,415.66
DO	10/01/05	11/30/05	STAFF ASSISTANT	7,749.99
DO	10/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	163.70
LESTER, STEPHANIE H	10/01/05	12/31/05	PROFESSIONAL STAFF	29,099.99
LIEBER, JONATHAN	10/01/05	11/30/05	ASST. ECONOMIC ANALYST	9,200.00
DO	12/01/05	12/31/05	ECONOMIC ANALYST	5,200.00
LOMBARDI, KYLE	10/01/05	12/31/05	INTERN	4,200.00
MARTINEZ, ADAM F	10/01/05	12/31/05	OFFICE MANAGER	24,999.99
MAYS, JANICE	11/01/05	12/31/05	DEM STAFF DIR/CHIEF COUNSEL	26,766.66
DO	10/01/05	10/31/05	DEMOCRATIC STAFF DIR/CHIEF COU	13,383.33
DO	10/01/05	11/30/05	INTERN	2,800.00
MOORE, CAROLYN I	10/01/05	12/31/05	COMMITTEE CLERK	14,451.00
MORROW, MICHAEL O	10/01/05	11/30/05	INTERN	2,000.00
MYERS, CATHLEEN R	10/01/05	12/31/05	PROFESSIONAL ASSISTANT	27,000.00
NESBIT, SONIA L	10/01/05	12/31/05	CHIEF DEMOCRATIC TRADE COUNSEL	39,212.01
REIF, TIMOTHY	10/01/05	12/31/05	PROFESSIONAL ASSISTANT	38,921.25
ROGERS, DIANE M	10/01/05	12/31/05	COUNSEL	33,122.23
RUPP, MATTHEW J	09/27/05	12/31/05	TRADE COUNSEL	35,399.99
SCHRAGE, STEVEN P	10/01/05	12/31/05	TRADE COUNSEL	37,276.01
SCHULTZ, LISA A	10/01/05	12/31/05	TAX COUNSEL	3,220.00
SCHWARTZ, KENNETH	10/01/05	12/09/05	INTERN	32,725.01
SERAFIN, KENNETH	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON WAYS AND MEANS—Con.						
		SHEINER, JONATHAN R	10/01/05	DEMOCRATIC PROFESSIONAL ASSIST	36,227.01	
		SLOAN, PETER T	10/01/05	PROFESSIONAL STAFF	19,600.00	
		SMITH, COOPER J	10/01/05	INTERN	5,666.66	
		DO	10/01/05	WEB ADMIN/STAFF ASSISTANT	3,333.33	
		SMITH, MADELINE T	10/01/05	PROFESSIONAL STAFF	35,955.32	
		SMITH, MARGO D	10/01/05	PROFESSIONAL STAFF	26,774.99	
		SOCHACKI, CHRISTINA M	10/01/05	INTERN	3,220.00	
		TAIT, ANTHONY H	10/01/05	DEMOCRATIC STAFF ASSISTANT	15,500.01	
		TOMANELLI, LUCAS S	10/01/05	INTERN	2,800.00	
		DO	12/01/05	STAFF ASSISTANT	1,741.67	
		TURKO, CAREN S	10/01/05	ADMIN/CALENDAR CLERK	25,153.12	
		TURKSTRA, MATTHEW	10/01/05	SENIOR STAFF ASSISTANT	7,833.34	
		DO	10/01/05	STAFF ASSISTANT	2,666.67	
		VANCE, BETH KUNTZ	10/01/05	DEMOCRATIC PROFESSIONAL ASSIST	39,212.01	
		VANDEN HEUVEL, ROBERT	09/01/05	PRESS SECRETARY	19,750.00	
		VERES, DEBORAH J	10/01/05	PROFESSIONAL ASSISTANT	25,906.26	
		WALKER, ANTOINE M	10/01/05	DEMOCRATIC SYSTEMS ADMINISTRAT	23,000.01	
		WARNER, RACHEL	10/01/05	PROFESSIONAL STAFF	25,845.59	
		WEIDINGER, MATTHEW A	10/01/05	STAFF DIR-HUMAN RESOURCES SC	38,744.56	
		WELDON, KATHLEEN	10/01/05	PROFESSIONAL STAFF	33,857.99	
		WHITE, JOEL C	10/01/05	STAFF DIRECTOR	36,762.00	
		WILLIAMS, DEBORAH	10/01/05	PROFESSIONAL STAFF MEMBER	36,402.12	
		WINTERS, ROBERT STAGE	11/01/05	CHIEF TAX COUNSEL	26,496.00	
		DO	10/01/05	STAFF DIRECTOR HEALTH SC	13,070.67	
		WORRELL-TROTMAN, MILDREN G	10/01/05	DEMOCRATIC TAX COUNSEL	33,915.00	
		WRIGHT, SOPHIA M	10/01/05	PROFESSIONAL STAFF	25,497.23	
		ZEGERS, TED EDWARD	10/01/05	PROFESSIONAL ASSISTANT	29,499.99	
				PERSONNEL COMPENSATION TOTALS:	2,091,783.79	
PERSONNEL BENEFITS						
10-28	S7	05301000403	10/01/05	TRANSIT BENEFITS	2,957.16	
11-30	S7	05334000391	11/01/05	TRANSIT BENEFITS	2,470.21	
11-30	S7	06336100001	11/01/05	TRANSIT BENEFITS	5.20	
12-27	S7	05351000376	12/01/05	TRANSIT BENEFITS	2,627.74	
				PERSONNEL BENEFITS TOTALS:	8,060.31	
TRAVEL						
10-07	P1	06WM0000002	09/14/05	LOCAL TRANSPORTATION	104.00	
10-25	P1	06WM0000011	10/11/05	LOCAL TRANSPORTATION	16.00	
10-25	P1	06WM0000010	06/13/05	LOCAL TRANSPORTATION	62.00	
11-10	P1	06WM0000017	10/18/05	LOCAL TRANSPORTATION	16.00	
11-10	P1	06WM0000024	10/27/05	LOCAL TRANSPORTATION	33.00	
11-10	P1	06WM0000025	11/04/05	LOCAL TRANSPORTATION	28.00	
11-10	P1	06WM0000023	11/03/05	LOCAL TRANSPORTATION	10.00	
11-23	P1	06WM0000036	11/17/05	LOCAL TRANSPORTATION	18.00	
		ANGELA P ELLARD				
		DO				
		MADELEINE T. SMITH				
		ANGELA P ELLARD				
		DO				
		CHRISTINA M. SOCHACKI				
		ADAM F MARTINEZ				

11-23	PI	06WM0000033	JOEL C WHITE	11/14/05	11/14/05	LOCAL TRANSPORTATION	18.00
11-23	PI	06WM0000034	ROBERT STAGE WINTERS	11/04/05	11/04/05	LOCAL TRANSPORTATION	10.00
12-13	PI	06WM0000047	ANGELA P ELLARD	12/05/05	12/05/05	LOCAL TRANSPORTATION	31.00
12-13	PI	06WM0000048	DO	12/01/05	12/01/05	LOCAL TRANSPORTATION	17.00
12-13	PI	06WM0000049	CHRISTINA M. SOCHACKI	11/03/05	11/03/05	LOCAL TRANSPORTATION	10.00
12-13	PI	06WM0000046	DAVID KASS	12/06/05	12/06/05	LOCAL TRANSPORTATION	21.00
12-20	PI	06WM0000064	ANTONE M WALKER	11/28/05	12/02/05	TRAVEL SUBSISTENCE	33.95
12-21	PI	06WM0000069	SONIA NESBIT	11/15/05	11/15/05	TRAVEL SUBSISTENCE	7.00
						TRAVEL TOTALS	434.95
RENT, COMMUNICATION UTILITIES							
10-03	CB	FXF050930A	FEDERAL EXPRESS CORP	09/20/05	09/20/05	OVERNIGHT MAIL	6.76
10-19	C3	NW200529201	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	1,966.04
10-25	PI	06WM0000014	RIA	10/05/05	10/05/05	UTILITIES	164.40
10-31	S5	DY530507554		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	1,558.00
10-31	S5	DY530507574		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	396.00
10-31	S5	DY530507576		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	5,011.98
11-09	HV	06A90300274		10/05/05	10/05/05	CORR 10/25/05 DOC#06WM0000014	-164.40
11-16	CB	FXF051110A	FEDERAL EXPRESS CORP	10/27/05	10/27/05	OVERNIGHT MAIL	7.33
11-21	CB	FXF051118A	DO	11/07/05	11/07/05	OVERNIGHT MAIL	6.76
11-23	PI	06WM0000028	METROCALL	11/01/05	11/01/05	TELECOMMUNICATIONS CHARGES	73.70
11-28	HV	5A903003654	VERIZON WIRELESS	04/25/05	04/25/05	EXTENDED BATTERY FOR VEOS	89.98
11-30	S5	DY533607408		10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	608.00
11-30	S5	DY533607411		10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	5,550.46
11-30	S5	DY533607425		10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	1,564.00
12-21	PI	06WM0000070	FEDERAL EXPRESS	09/06/05	09/06/05	POSTAGE/MAILING SERVICE	6.76
12-21	PI	06WM0000071	DO	11/08/05	11/08/05	POSTAGE/MAILING SERVICE	5.71
12-21	PI	06WM0000072	DO	12/06/05	12/06/05	POSTAGE/MAILING SERVICE	5.90
12-21	CB	FXF051219A	FEDERAL EXPRESS CORP	11/30/05	11/30/05	OVERNIGHT MAIL	86.37
12-29	S5	DY536307324		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	1,572.00
12-29	S5	DY536307335		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	472.00
12-29	S5	DY536307337		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	4,589.50
						RENT, COMMUNICATION UTILITIES TOTALS	23,577.25
PRINTING AND REPRODUCTION							
10-07	PI	06WM0000001	ACCURATE WORD LLC.	08/11/05	08/11/05	PRINTING AND REPRODUCTION	20.95
10-07	PI	06WM0000006	DO	09/21/05	09/21/05	PRINTING AND REPRODUCTION	36.00
10-18	P2	OSP38275	DO	09/21/05	09/21/05	250 ENGRAVED, CENTER SEAL, BUS	60.50
10-25	PI	06WM0000015	DO	10/05/05	10/05/05	PRINTING AND REPRODUCTION	71.00
10-25	PI	06WM0000016	DO	10/14/05	10/14/05	PRINTING AND REPRODUCTION	36.00
10-25	PI	06WM0000012	CANON FEDERAL MARKETING CTR.	10/01/05	10/31/05	PRINTING AND REPRODUCTION	917.00
10-26	IV	06A90100007	OFFICE OF THE CLERK			REPRO - P.L. 109-58-59	180.00
10-26	IV	06A90100008	DO			REPRO - P.L. 109-68	90.00
11-10	PI	06WM0000022	DAVID L. ANDRUMITUS, INC.	10/11/05	10/11/05	PRINTING AND REPRODUCTION	47.50
11-17	P2	OSP38586	ACCURATE WORD LLC	10/12/05	10/12/05	250- WHITE STOCK THERMO BUSINE	20.95
11-23	S3	OS327000165		11/01/05	11/30/05	PHOTOGRAPHIC (TRANSFER)	12.80
11-23	PI	06WM0000038	ACCURATE WORD LLC.	11/09/05	11/09/05	PRINTING AND REPRODUCTION	36.00
11-23	PI	06WM0000039	DO	11/04/05	11/14/05	PRINTING AND REPRODUCTION	36.00
11-23	PI	06WM0000026	CANON BUSINESS SOLUTIONS EAST	09/01/05	09/30/05	PRINTING AND REPRODUCTION	286.20
11-23	PI	06WM0000031	CANON FEDERAL MARKETING CTR.	11/01/05	11/30/05	PRINTING AND REPRODUCTION	917.00
11-23	PI	06WM0000032	DO	10/01/05	10/31/05	PRINTING AND REPRODUCTION	1,246.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 COMMITTEE ON WAYS AND MEANS—Con.						
11-23	P1	06WM0000035	10/07/05	PRINTING AND REPRODUCTION		136.25
12-13	P1	06WM0000054	11/29/05	PRINTING AND REPRODUCTION		36.00
12-13	P1	06WM0000055	11/28/05	PRINTING AND REPRODUCTION		36.00
12-20	P1	06WM0000059	03/01/05	PRINTING AND REPRODUCTION		675.09
12-20	P1	06WM0000060	03/30/05	PRINTING AND REPRODUCTION		675.09
PRINTING AND REPRODUCTION TOTALS:						5,572.62
OTHER SERVICES						
10-20	P9	OPRO5069610	10/01/05	WEBSITE SUPPORT		379.50
11-18	P9	OPRO5069611	11/01/05	WEBSITE SUPPORT		379.50
11-23	P1	06WM0000037	11/17/05	TRAINING		595.00
12-13	P1	06WM0000050	11/01/05	SERVICE CONTRACT		2,015.94
12-13	P1	06WM0000051	11/01/05	SERVICE CONTRACT		1,017.68
12-20	P1	06WM0000063	11/10/05	SERVICE CONTRACT		39.00
12-20	P9	OPRO5069612	12/01/05	WEBSITE SUPPORT		379.50
OTHER SERVICES TOTALS:						4,806.12
SUPPLIES AND MATERIALS						
10-05	C2	NW200527801	09/13/05	OFFICE SUPPLIES		355.56
10-07	P1	06WM0000003	09/21/05	OFFICE SUPPLIES		490.00
10-07	P1	06WM0000007	09/14/05	OFFICE SUPPLIES		137.99
10-07	P1	06WM0000008	09/20/05	OFFICE SUPPLIES		1,013.94
10-07	P1	06WM0000004	09/14/05	PUBLICATION/REFERENCE MATERIAL		215.00
10-07	P1	06WM0000005	05/01/05	PUBLICATION/REFERENCE MATERIAL		1,615.00
10-13	P2	OSS38318	09/23/05	FILM - HP HIGH GLOSS, 50 PER P		39.00
10-14	C1	NW200528504	09/30/05	BOTTLED WATER		36.00
10-14	C1	NW200528504	09/30/05	BOTTLED WATER		19.04
10-14	C1	NW200528504	09/30/05	BOTTLED WATER		9.52
10-14	C1	NW200528504	09/30/05	BOTTLED WATER		9.52
10-14	C1	NW200528504	09/30/05	BOTTLED WATER		9.52
10-14	C1	NW200528504	09/30/05	BOTTLED WATER		9.52
10-14	C1	NW200528504	09/02/05	BOTTLED WATER		37.28
10-14	C1	NW200528504	09/12/05	BOTTLED WATER		32.95
10-14	C1	NW200528504	09/12/05	BOTTLED WATER		14.95
10-14	C1	NW200528504	09/09/05	BOTTLED WATER		20.95
10-14	C1	NW200528504	09/14/05	BOTTLED WATER		12.02
10-14	C1	NW200528504	09/14/05	BOTTLED WATER		24.00
10-14	C1	NW200528504	09/14/05	BOTTLED WATER		63.00
10-14	C1	NW200528504	09/14/05	BOTTLED WATER		24.02
10-14	C1	NW200528504	09/26/05	BOTTLED WATER		36.64
10-25	P1	06WM0000009	09/20/05	OFFICE SUPPLIES		24.00
10-25	P1	06WM0000013	09/26/05	PUBLICATION/REFERENCE MATERIAL		6,000.00
10-31	S1	DY051000598	10/01/05	OFFICE SUPPLY (TRANSFER)		722.04
10-31	S1	DY051000599	10/01/05	OFFICE SUPPLY (TRANSFER)		644.17

11-09	HW	06A90300274	RIA	10/05/05	10/05/05	SUBSCRIPTION	164.40
11-10	P1	06WM0000019	ADAM F MARTINEZ	10/27/05	10/27/05	OFFICE SUPPLIES	38.71
11-10	P1	06WM0000020	MELDY A BURNS	10/25/05	10/25/05	OFFICE SUPPLIES	23.09
11-10	P1	06WM0000018	STEPHANIE JOHNSON	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	300.00
11-10	P1	06WM0000021	THE WASHINGTON TIMES	11/10/05	11/10/06	PUBLICATION/REFERENCE MATERIAL	223.68
11-15	P2	05S37452	OFFICE MAX SOLUTIONS	07/11/05	07/11/05	BINDERS - ROUND RING VIEW #1	3.19
11-15	P2	05S37452	DO	07/11/05	07/11/05	DIVIDERS - BUFF WITH TABS #13	3.10
11-15	P2	05S37452	DO	07/11/05	07/11/05	FOLDER - LETTER, MANILA 1/3 1	8.91
11-15	P2	05S37452	DO	07/11/05	07/11/05	POST-IT NOTE - YELLOW #426	0.73
11-15	P2	05S37452	DO	07/11/05	07/11/05	GUMMED PADS - 8.5 X 11" #P3	15.82
11-15	P2	05S37452	DO	07/11/05	07/11/05	MARKER - SHARPIE ULTA FINE, BL	5.52
11-15	P2	05S37452	DO	07/11/05	07/11/05	BINDER CLIPS - MEDIUM 12 PER B	1.34
11-15	P2	05S37452	DO	07/11/05	07/11/05	BINDER - ROUND RING, BLACK	9.57
11-15	P2	05S37452	DO	07/11/05	07/11/05	5 TAB INSERT - INDEX, CLEAR	3.50
11-15	P2	05S37452	DO	07/11/05	07/11/05	#10 ENVELOPES - SECURITY TINT	19.68
11-15	P2	05S37452	DO	07/11/05	07/11/05	POST IT - YELLOW #A2654-YW	2.19
11-15	P2	05S37452	DO	07/11/05	07/11/05	STENO PADS - 6 X 9" #P30M973	6.45
11-15	P2	05S37452	DO	07/11/05	07/11/05	HIGHLIGHTER - ASSORTED FLORESS	2.17
11-15	P2	05S37452	DO	07/11/05	07/11/05	SCISSOR - 8" BENTIM ECON, STL	1.77
11-15	P2	05S37452	DO	07/11/05	07/11/05	BINDER CLIPS - LARGE 12 PER B0	3.24
11-15	P2	05S37452	DO	07/11/05	07/11/05	BINDER CLIPS - MEDIUM 12 PER	1.34
11-15	P2	05S37452	DO	07/11/05	07/11/05	STAPLE REMOVER - STD, BLACK	1.14
11-15	P2	05S37452	DO	07/11/05	07/11/05	PEN - BALLPOINT MEDIUM, RETRAC	34.60
11-15	P2	05S37452	DO	07/11/05	07/11/05	PEN - BALLPOINT MEDIUM, RETRAC	34.60
11-15	P2	05S37452	DO	07/11/05	07/11/05	POST-IT NOTE - BLUE #A2660-2	1.65
11-15	P2	05S37452	DO	07/11/05	07/11/05	RING BINDER - #L20M97131	3.72
11-15	P2	05S37452	DO	07/11/05	07/11/05	FILE POCKETS - LETTER #F1152	24.05
11-15	P2	05S37452	DO	07/11/05	07/11/05	POST-IT YELLOW #A2655-YW	0.95
11-15	P2	05S37452	DO	07/11/05	07/11/05	POST-IT - YELLOW #A2654-YW	0.73
11-15	P2	05S37452	DO	07/11/05	07/11/05	POST - IT YELLOW #A2653-YW	3.42
11-15	P2	05S37452	DO	07/11/05	07/11/05	GUMMED PADS - LEGAL #P30M973	18.89
11-15	P2	05S37452	DO	07/11/05	07/11/05	STENO BOOK - GREGG 80, 6 X 9	1.29
11-15	P2	05S37452	DO	07/11/05	07/11/05	STENO NOTEPAD - GREEN #P30M9	1.29
11-15	P2	05S37452	DO	07/11/05	07/11/05	PEN - RETRACTABLE, MEDIUM, BLU	27.68
11-15	P2	05S37452	DO	07/11/05	07/11/05	BINDER CLIPS - MEDIUM 12 PER B	13.40
11-15	P2	05S37452	DO	07/11/05	07/11/05	BINDER CLIPS - SMALL 12 PER B0	5.70
11-15	P2	05S37452	DO	07/11/05	07/11/05	SOFTSOAP #WS126017	3.12
11-15	P2	05S37693	DO	07/27/05	07/27/05	MANILA FILES #L0M97182	5.96
11-15	P2	05S37693	DO	07/27/05	07/27/05	YELLOW POST-IT NOTES 3X3 (12 T	10.63
11-15	P2	05S37693	DO	07/27/05	07/27/05	MULTI-COLORED POST-IT NOTES 3X	10.98
11-15	P2	05S37693	DO	07/27/05	07/27/05	PAPER CLIPS (10 BX IN A PK)	1.32
11-15	P2	05S37693	DO	07/27/05	07/27/05	AUTOMATIC MECHANICAL PENCIL .5	22.12
11-15	P2	05S37693	DO	07/27/05	07/27/05	PENEL LEAD REFILLS BLACK 30 C	4.12
11-15	P2	05S38164	DO	09/13/05	09/13/05	PRINTER TONER #C48004	61.59
11-15	P2	05S38164	DO	09/13/05	09/13/05	PRINTER TONER #C4805A	61.59
11-15	P2	05S38164	DO	09/13/05	09/13/05	PRINTER TONER #C4806A	61.59
11-22	C1	NW200531904	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	36.00
11-22	C1	NW200531904	DO	10/31/05	10/31/05	BOTTLED WATER	19.04
11-22	C1	NW200531904	DO	10/31/05	10/31/05	BOTTLED WATER	9.52

12-13	C0	121305347	LOGICUBE, INC.	07/26/05	07/26/05	CANCELED CHECK PER US TREASURY	2,898.28
12-16	F2	RN00013479	CDW GOVERNMENT INC	12/13/05	12/13/05	PRINTER - HP 4345XS LASERJET M	4,200.00
12-23	P9	OPR06000511	GOVTECH SOLUTIONS, LLC	11/01/05	11/30/05	MAINTENANCE	379.50
12-23	P9	OPR06000512	DO	12/01/05	12/31/05	MAINTENANCE	379.50
12-30	S8	MA000547630		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	7,886.21
						EQUIPMENT TOTALS	141,319.32
						GENERAL EXPENDITURES TOTALS:	2,302,975.07
						OFFICE TOTALS:	2,302,975.07

2005 INTELLIGENCE
GENERAL EXPENDITURES

FRANKED MAIL	251	
PERSONNEL COMPENSATION	2,789,556.93	1,045,590.39
TRAVEL	34,897.85	18,941.83
RENT, COMMUNICATION, UTILITIES	35,328.17	11,717.95
PRINTING AND REPRODUCTION	1,833.57	673.91
OTHER SERVICES	1,632.65	1,407.79
SUPPLIES AND MATERIALS	29,675.59	14,334.98
EQUIPMENT	110,466.89	15,228.64
GENERAL EXPENDITURES TOTALS:	3,003,394.16	1,107,898.00
OFFICE TOTALS:	3,003,394.16	1,107,898.00

12-23	OP	06USPS11001	UNITED STATES POSTAL SERVICE	11/01/05	11/30/05	FRANKED MAIL	251
.....							251
FRANKED MAIL TOTALS:							251

PERSONNEL COMPENSATION		10/01/05	12/31/05	PROFESSIONAL STAFF	14,259.99
ABEL JACOB	PROFESSIONAL STAFF	10/01/05	12/31/05	PROFESSIONAL STAFF	14,259.99
ABRUZZINO DAVID R	PROFESSIONAL STAFF	10/01/05	12/31/05	PROFESSIONAL STAFF	24,800.01
ALLEN BRUCE L	PROFESSIONAL STAFF	10/01/05	11/18/05	PROFESSIONAL STAFF	20,268.33
DO	PROFESSIONAL STAFF (OTHER COMPENSATION)	11/01/05	11/18/05	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,200.00
BASH JEREMY B	PROFESSIONAL STAFF MEMBER/MNO	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER/MNO	35,588.88
BUCKLEY DAVID B	PROFESSIONAL STAFF	10/01/05	12/31/05	PROFESSIONAL STAFF	38,000.01
COURTER MEGHAN K	STAFF ASSISTANT	10/01/05	12/31/05	STAFF ASSISTANT	12,399.99
DO	STAFF ASSISTANT (OVERTIME)	09/01/05	11/30/05	STAFF ASSISTANT (OVERTIME)	209.13
DELANEY MICHAEL J	PROFESSIONAL STAFF	10/01/05	12/31/05	PROFESSIONAL STAFF	31,250.01
DINH LYEN	PROFESSIONAL STAFF	10/01/05	12/31/05	PROFESSIONAL STAFF	31,694.99
DONESA CHRISTOPHER A	DEPUTY STAFF DIRECTOR	10/01/05	12/31/05	DEPUTY STAFF DIRECTOR	39,266.00
ENNIS MICHAEL P	PROFESSIONAL STAFF MEMBER	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	36,910.01
FLOOD CURTIS B	CHIEF CLERK	12/01/05	12/05/05	CHIEF CLERK	4,513.89
GAFFNEY KELLY P	PROFESSIONAL STAFF MEMBER	10/01/05	12/31/05	PROFESSIONAL STAFF MEMBER	35,649.99
GAMMON KATRINA	STAFF ASSISTANT	10/01/05	12/31/05	STAFF ASSISTANT	11,780.01
DO	STAFF ASSISTANT (OVERTIME)	09/01/05	10/31/05	STAFF ASSISTANT (OVERTIME)	191.83
GAULT CLOVIS G	DEPUTY STAFF DIRECTOR	10/01/05	11/01/05	DEPUTY STAFF DIRECTOR	12,916.67
DO	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	11/01/05	11/01/05	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	3,333.33
HANAUER LAURENCE SEITH	PROFESSIONAL STAFF	10/01/05	12/31/05	PROFESSIONAL STAFF	29,916.67
HEATH JOHN W	PROFESSIONAL STAFF MEMBER	11/22/05	12/31/05	PROFESSIONAL STAFF MEMBER	11,375.00
JEPSON KRISTIN R	SECURITY DIRECTOR	12/12/05	12/12/05	SECURITY DIRECTOR	4,750.00
KNUR KIMBERLY C	PROFESSIONAL STAFF	10/01/05	12/31/05	PROFESSIONAL STAFF	30,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2005 INTELLIGENCE—Con.						
		LANG, MICHELLE A.....	10/01/05	PROFESSIONAL STAFF MEMBER		36,490.00
		LARSON, ELIZABETH A.....	10/01/05	PROFESSIONAL STAFF MEMBER		37,910.01
		LEWIS, JAMES M.....	12/06/05	PROFESSIONAL STAFF MBR		8,680.56
		LYONS, CAROLYN J.....	10/01/05	STAFF ASSISTANT		14,880.00
		DO.....	09/01/05	STAFF ASSISTANT (OVERTIME)		623.08
		MARGOLIAS-PERKINS, MARIA K.....	12/12/05	PROFESSIONAL STAFF MBR		6,861.11
		MC FARLAND, WILLIAM P.....	11/01/05	DIRECTOR (OTHER COMPENSATION)		3,250.00
		DO.....	11/01/05	DIRECTOR OF SECURITY & REGIS		10,500.00
		DO.....	10/01/05	DIRECTOR OF SECURITY & REGISTR		7,500.00
		MEERMANS, MICHAEL C.....	10/01/05	STAFF DIRECTOR		39,150.00
		MINERHART JR, ROBERT F.....	11/01/05	PROFESSIONAL STAFF-MINORITY		20,500.00
		MITCHELL, REBECCA J.....	10/01/05	EXECUTIVE ASSISTANT		23,250.00
		DO.....	09/01/05	EXECUTIVE ASSISTANT (OVERTIME)		594.94
		MOORE, PAMELA A.....	10/01/05	PROFESSIONAL STAFF		28,333.33
		MORRISON, BRIAN S.....	12/05/05	DEMOCRATIC COUNSEL		7,944.44
		MYHILL, ROBERT A.....	10/01/05	PROFESSIONAL STAFF MEMBER		34,100.01
		PARKER, WYNDEE R.....	10/01/05	COUNSEL		35,333.33
		PERDUE, RILEY E.....	10/01/05	PROFESSIONAL STAFF		38,579.99
		REILLY, KATHLEEN ANNE.....	10/01/05	PROFESSIONAL STAFF MBR		30,999.99
		ROSE, FRANK A.....	12/05/05	PROFESSIONAL STAFF-MINORITY		7,583.33
		SCHMIDT, KEVIN F.....	10/01/05	PROFESSIONAL STAFF MEMBER		22,320.00
		SHIRLEY, LINDA S.....	10/01/05	EXECUTIVE ASSISTANT		222.22
		DO.....	10/01/05	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,333.33
		SMITH, BRANDON S.....	10/01/05	SYSTEM ADMINISTRATOR		30,999.99
		STONE, DONALD C.....	10/01/05	PROFESSIONAL STAFF		36,910.01
		STOPHER, JOHN P.....	10/01/05	PROFESSIONAL STAFF MEMBER		39,266.00
		TAYLOR, KERRY D.....	11/07/05	PROFESSIONAL STAFF MBR		18,000.00
		WARE, JAMAL D.....	10/01/05	PRESS SECRETARY		24,800.01
		WHITE, SAMUEL G.....	10/01/05	STAFF ASSISTANT		12,399.99
		YORK, CHRISTINE M.....	10/01/05	PROFESSIONAL STAFF		30,249.99
				PERSONNEL COMPENSATION TOTALS:		1,045,590.39
TRAVEL						
10-13	P1	06100000013	09/15/05	TRAVEL SUBSISTENCE		237.81
10-13	P1	06100000022	09/13/05	LOCAL TRANSPORTATION		19.00
10-13	P1	06100000023	07/07/05	PRIVATE AUTO MILEAGE		39.70
10-13	P1	06100000009	09/02/05	PRIVATE AUTO MILEAGE		46.58
10-13	P1	06100000014	08/31/05	PRIVATE AUTO MILEAGE		45.77
10-13	P1	06100000018	09/27/05	PRIVATE AUTO MILEAGE		129.60
10-13	P1	06100000019	09/27/05	MEALS ON TRAVEL		4.20
10-13	P1	06100000016	08/28/05	TRAVEL SUBSISTENCE		141.46
10-13	P1	06100000005	09/07/05	PRIVATE AUTO MILEAGE		104.90
10-13	P1	06100000017	09/19/05	TRAVEL SUBSISTENCE		990.91
10-27	P1	06100000004	07/29/05	TRAVEL SUBSISTENCE		4,567.03

10-27	P1	061T0000025	MICHAEL C MEERMANS	09/02/05	09/30/05	PRIVATE AUTO MILEAGE	46.58
10-31	P1	061T0000028	JACOB ABEL	10/03/05	10/03/05	PRIVATE AUTO MILEAGE	9.72
10-31	P1	06A90300270	JIN SUN HAN	07/25/05	07/25/05	CHANGE BOC: 2138 TO 2540	-992.65
10-31	P1	061T0000030	MICHAEL C MEERMANS	08/30/05	08/30/05	CAR RENTAL	68.26
11-07	P1	061T0000040	CITIBANK GOV CARD SERVICE	08/26/05	09/26/05	AIRFARE	2,622.26
11-07	P1	061T0000042	JACOB ABEL	10/10/05	10/15/05	PRIVATE AUTO MILEAGE	26.88
11-07	P1	061T0000044	MICHAEL P ENNIS	10/15/05	10/15/05	PRIVATE AUTO MILEAGE	42.24
11-07	P1	061T0000045	DO	10/10/05	10/15/05	LOCAL TRANSPORTATION	51.00
11-07	P1	061T0000046	DO	09/03/05	09/03/05	LOCAL TRANSPORTATION	16.00
11-30	P1	061T0000055	ELIZABETH LARSON	09/30/05	09/30/05	LOCAL TRANSPORTATION	11.00
11-30	P1	061T0000049	JACOB ABEL	10/26/05	10/26/05	PRIVATE AUTO MILEAGE	23.04
11-30	P1	061T0000056	JOHN STOPHER	10/09/05	10/11/05	TRAVEL SUBSISTENCE	267.48
11-30	P1	061T0000054	KATHLEEN ANNE REILLY	09/26/05	10/04/05	LOCAL TRANSPORTATION	62.00
11-30	P1	061T0000054	CLOVIS G. GAULT JR.	10/16/05	10/17/05	TRAVEL SUBSISTENCE	169.28
12-02	P1	061T0000038	CAROLYN J LYONS	08/29/05	08/29/05	LOCAL TRANSPORTATION	8.00
12-14	P1	061T0000074	CITIBANK GOV CARD SERVICE	10/05/05	10/28/05	AIRFARE	1,359.98
12-14	P1	061T0000060	JACOB ABEL	11/17/05	11/17/05	PRIVATE AUTO MILEAGE	11.52
12-14	P1	061T0000065	DO	11/10/05	11/10/05	LOCAL TRANSPORTATION	2.70
12-14	P1	061T0000070	DO	11/30/05	12/02/05	PRIVATE AUTO MILEAGE	23.04
12-14	P1	061T0000075	DO	04/29/05	04/29/05	LOCAL TRANSPORTATION	30.00
12-14	P1	061T0000061	JOHN STOPHER	11/10/05	11/10/05	LOCAL TRANSPORTATION	14.00
12-14	P1	061T0000073	LAURENCE HANAUER	10/05/05	10/28/05	PRIVATE AUTO MILEAGE	170.40
12-14	P1	061T0000076	RILEY E. PERDUE	12/16/05	12/16/05	LOGGING	502.44
12-29	P1	061T0000083	CAROLYN J LYONS	12/16/05	12/16/05	LOGGING	124.89
12-29	P1	061T0000084	DO	11/08/05	11/25/05	TRAVEL	6,991.49
12-29	P1	061T0000082	CITIBANK GOV CARD SERVICE	12/16/05	12/16/05	LOGGING	493.95
12-29	P1	061T0000077	COURTNEY MEGHAN K	12/16/05	12/16/05	MEALS ON TRAVEL	111.58
12-29	P1	061T0000078	DO	12/16/05	12/16/05	LOCAL TRANSPORTATION	4.00
12-29	P1	061T0000079	DO	12/16/05	12/16/05	LOCAL TRANSPORTATION	62.58
12-29	P1	061T0000097	HON TODD TIAHRT	11/09/05	11/10/05	MEALS ON TRAVEL	158.57
12-29	P1	061T0000098	DO	10/09/05	10/10/05	LOGGING	16.32
12-29	P1	061T0000086	KERRY D TAYLOR	12/01/05	12/13/05	PRIVATE AUTO MILEAGE	8.05
12-29	P1	061T0000087	DO	12/01/05	12/13/05	LOCAL TRANSPORTATION	98.27
12-29	P1	061T0000085	RILEY E. PERDUE	11/15/05	12/15/05	PRIVATE AUTO MILEAGE	18,941.83
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
10-13	P1	061T0000002	CAROLYN J LYONS	09/22/05	09/22/05	POSTAGE/MAILING SERVICE	17.35
10-13	P1	061T0000011	CINGULAR WIRELESS	08/09/05	09/08/05	TELECOMMUNICATIONS CHARGES	132.52
10-13	P1	061T0000012	NEXTEL	08/10/05	09/09/05	TELECOMMUNICATIONS CHARGES	548.91
10-25	P2	HCV0503292	VERIZON WIRELESS	10/15/05	10/15/05	LEATH FOLDING CASE FOR BB 7750	14.96
10-27	P1	061T0000010	MICHAEL C MEERMANS	09/22/05	09/22/05	TELECOMMUNICATIONS CHARGES	155.92
10-31	S5	DY530502654	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	168.00
10-31	S5	DY530502654	DO	09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	458.00
10-31	S5	DY530502655	DO	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	307.09
10-31	P1	061T0000027	CINGULAR WIRELESS	09/01/05	09/30/05	TELECOMMUNICATIONS CHARGES	1,408.97
11-07	P1	061T0000036	CINGULAR WIRELESS	09/09/05	10/08/05	TELECOMMUNICATIONS CHARGES	132.52
11-07	P1	061T0000037	NEXTEL COMMUNICATIONS	10/10/05	11/09/05	TELECOMMUNICATIONS CHARGES	525.87
11-09	P2	HCV0503426	VERIZON WIRELESS	10/17/05	10/17/05	BLACKBERRY 7250	79.99
11-30	S5	DY533602595	DO	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	460.00
11-30	S5	DY533602598	DO	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	490.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2005 INTELLIGENCE—Cont.						
11-30	S5	DY533602599	10/01/05	DC TEL TOLLS (TRANSFER)	297.45	
11-30	P1	06100000048	10/01/05	TELECOMMUNICATIONS CHARGES	1,351.84	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	726.58	
12-14	P1	06100000064	11/29/05	TELECOMMUNICATIONS CHARGES	25.00	
12-14	P1	06100000063	10/09/05	TELECOMMUNICATIONS CHARGES	132.52	
12-14	P1	06100000067	10/10/05	TELECOMMUNICATIONS CHARGES	558.47	
12-29	S5	DY536302583	11/30/05	DC TEL EQUIP (TRANSFER)	680.00	
12-29	S5	DY536302586	11/01/05	DC TEL TOLLS (TRANSFER)	552.40	
12-29	S5	DY536302595	11/01/05	DC TEL SERVICE (TRANSFER)	514.00	
12-29	P1	06100000080	11/01/05	TELECOMMUNICATIONS CHARGES	1,834.53	
12-29	P1	06100000088	11/07/05	TELECOMMUNICATIONS CHARGES	141.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,717.95	
PRINTING AND REPRODUCTION						
10-13	P1	06100000021	08/01/05	PRINTING AND REPRODUCTION	42.12	
10-25	P2	OSP38317	09/23/05	500 WHITE STOCK BUSINESS CARDS	141.00	
10-31	S3	05304000063	10/01/05	PHOTOGRAPHIC (TRANSFER)	25.60	
11-07	P1	06100000047	09/01/05	COPY OVERAGE	159.39	
11-23	S3	05327000064	11/01/05	PHOTOGRAPHIC (TRANSFER)	64.00	
12-08	P2	OSP38943	11/09/05	500 CT. WHITE BUSINESS CARDS R	36.00	
12-14	P2	OSP39160	11/29/05	250- WHITE STOCK THERMO BUSINE	20.95	
12-14	P1	06100000058	10/31/05	PRINTING AND REPRODUCTION	76.05	
12-22	S3	05356000069	12/01/05	PHOTOGRAPHIC (TRANSFER)	108.80	
				PRINTING AND REPRODUCTION TOTALS:	673.91	
OTHER SERVICES						
10-31	P1	06100000029	10/11/05	TRAINING	45.00	
10-31	HV	06A90300270	07/25/05	CHANGE BOC: 2138 TO 2540	992.65	
12-14	P1	06100000068	11/28/05	TRAINING	495.00	
12-28	C0	122805362A	07/25/05	CANCELED CHECK STOP PAYMENT	-124.86	
				OTHER SERVICES TOTALS:	1,407.79	
SUPPLIES AND MATERIALS						
10-04	P2	OSS38136	09/09/05	INK CARTRIDGE - FOR HP LASERIE	475.40	
10-04	P2	OSS38136	09/09/05	INK CARTRIDGE - #FOR HP (YE	60.48	
10-13	P2	OSS38320	09/23/05	FOLDER - RED INTERIOR, 100 PE	21.00	
10-13	P2	OSS38320	09/23/05	FOLDER - BURGUNDY INTERIOR, 1	21.00	
10-13	P2	OSS38320	09/23/05	PEN - UNI-BALL GELM IMPACT, 12	96.00	
10-13	P2	OSS38320	09/23/05	PEN - UNI-BALL GELM IMPACT, 12	96.00	
10-13	P2	OSS38320	09/23/05	PEN - G-2 RETRACTABLE, 12 PER	69.60	
10-13	P2	OSS38320	09/23/05	PEN - G-2 RETRACTABLE, 12 PER	69.60	
10-13	P2	OSS38320	09/23/05	PEN - G-2 RETRACTABLE, 12 PER	17.40	
10-13	P2	OSS38320	09/23/05	SOAP - ANTI BACTERIAL 17.5 OZ	6.75	
10-13	P2	OSS38320	09/23/05	CARD FILES - #ESS373151	9.50	
10-13	P2	OSS38320	09/23/05	BRUSH - FOR DISH AND SINK #	2.00	
10-13	P2	OSS38320	09/23/05	SCRUBER SPONGE - SOS #C0X91	3.00	

10-13	P1	061T0000007	ALLIED OFFICE PRODUCTS	09/07/05	09/07/05	FOOD & BEVERAGE FOR MEETINGS	116.79
10-13	P1	061T0000006	BRANDON S SMITH	09/19/05	09/19/05	PUBLICATION/REFERENCE MATERIAL	12.89
10-13	P1	061T0000024	DO	09/23/05	09/23/05	OFFICE SUPPLIES	12.73
10-13	P1	061T0000008	KATHLEEN ANNE RELLY	09/13/05	09/13/05	FOOD & BEVERAGE FOR MEETINGS	12.58
10-13	P1	061T0000003	MICHAEL C MEERMANS	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	24.21
10-13	P1	061T0000001	NATIONAL NEWS	10/12/05	01/03/06	PUBLICATION/REFERENCE MATERIAL	465.48
10-13	P1	061T0000015	SNOW VALLEY INC	08/31/05	08/31/05	BOTTLED WATER	16.00
10-13	P1	061T0000020	WEST PAYMENT CENTER	08/03/05	08/03/05	PUBLICATION/REFERENCE MATERIAL	35.00
10-25	P1	061T0000025	ALLIED OFFICE PRODUCTS	08/24/05	08/24/05	FOOD & BEVERAGE FOR MEETINGS	37.17
10-31	S1	DY0510007242	ALLIANCE MICRO	10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,539.76
10-31	P2	0SS38655	SNOW VALLEY INC	10/18/05	10/18/05	LYSOL AIR FRESHENER - # RAC 04	28.00
10-31	P1	061T0000031	ALLIED OFFICE PRODUCTS	09/30/05	09/30/05	BOTTLED WATER	308.55
11-07	P1	061T0000032	DO	09/21/05	09/21/05	FOOD & BEVERAGE FOR MEETINGS	308.55
11-07	P1	061T0000033	DO	09/19/05	09/19/05	FOOD & BEVERAGE FOR MEETINGS	173.98
11-07	P1	061T0000034	DO	09/29/05	09/29/05	FOOD & BEVERAGE FOR MEETINGS	202.50
11-07	P1	061T0000035	DO	10/05/05	10/05/05	FOOD & BEVERAGE FOR MEETINGS	40.50
11-07	P1	061T0000039	KATRINA GAMMON	10/01/05	10/01/05	OFFICE SUPPLIES	224.77
11-07	P1	061T0000043	MICHAEL C MEERMANS	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	12.58
11-16	C2	NW200532000	BOISE CASCADE	11/10/05	11/10/05	OFFICE SUPPLIES	32.65
11-28	P2	0SM11286	CDW GOVERNMENT INC	10/04/05	10/04/05	CANON POWERSHOT S70 7MP	54.58
11-30	S1	DY051100197	DO	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	495.00
11-30	P1	061T0000053	KATHLEEN ANNE RELLY	10/04/05	10/04/05	FOOD & BEVERAGE FOR MEETINGS	912.59
11-30	P1	061T0000057	KATRINA GAMMON	10/08/05	11/08/05	OFFICE SUPPLIES	21.33
11-30	P1	061T0000051	MICHAEL C MEERMANS	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	10.49
11-30	P1	061T0000052	REBECCA MITCHELL	10/25/05	10/25/05	FOOD & BEVERAGE FOR MEETINGS	29.39
12-01	P2	0SS38371	A. RIFKIN CO.	09/28/05	09/28/05	LOCKING COURIER BAGS 14H X 18L	11.88
12-01	P2	0SS38371	DO	09/28/05	09/28/05	WINDOW NAME PLATES (FWP002)	235.41
12-08	P2	0SM11307	CDW GOVERNMENT INC	10/13/05	10/13/05	SOFTWARE - ADOBE ACROBAT PRO 7	3.85
12-08	P2	0SM11307	DO	10/13/05	10/13/05	ADOBE ACROBAT PRO 7 WIN MEDIA	188.93
12-08	P2	0SM11307	DO	10/13/05	10/13/05	ADOBE TIPS&A PHOTOSHOP CS2 WIN	20.00
12-14	P1	061T0000059	ALLIED OFFICE PRODUCTS	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	20.00
12-14	P1	061T0000062	DO	10/20/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS	47.25
12-14	P1	061T0000066	DO	10/19/05	10/19/05	FOOD & BEVERAGE FOR MEETINGS	347.23
12-14	P1	061T0000072	DO	11/02/05	11/02/05	FOOD & BEVERAGE FOR MEETINGS	76.40
12-14	P1	061T0000072	DO	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	301.30
12-14	P1	061T0000071	REBECCA MITCHELL	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	23.95
12-14	P1	061T0000071	DO	11/16/05	11/16/05	FOOD & BEVERAGE FOR MEETINGS	182.92
12-14	P1	061T0000069	WEST PAYMENT CENTER	09/10/05	10/09/05	PUBLICATION/REFERENCE MATERIAL	20.65
12-19	C2	NW200535300	BOISE CASCADE	12/09/05	12/09/05	OFFICE SUPPLIES	62.23
12-19	C2	NW200535300	DO	12/09/05	12/09/05	OFFICE SUPPLIES	62.23
12-29	P1	061T0000081	ALLIED OFFICE PRODUCTS	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS	461.49
12-29	P1	061T0000089	CONGRESSIONAL QUARTERLY INC.	11/01/05	11/01/06	PUBLICATION/REFERENCE MATERIAL	5,580.00
12-29	P1	061T0000095	NATIONAL NEWS	01/04/06	03/28/06	PUBLICATION/REFERENCE MATERIAL	471.84
12-30	P1	061T0000096	TIME	11/29/05	11/29/06	PUBLICATION/REFERENCE MATERIAL	29.95
12-31	S1	DY051200202	DO	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	476.45
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	14,334.98
10-31	S8	MA000527577	CDW GOVERNMENT INC	10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)	3,886.77
11-30	S8	MA000541123	DO	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	3,886.77
12-02	F2	RN000013342	CDW GOVERNMENT INC	11/18/05	11/18/05	PRINTER - HP LASERJET 4250TN	1,523.00
12-02	F2	RN000013342	DO	11/18/05	11/18/05	PRINTER - HP LASERJET 4250TN	1,523.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 INTELLIGENCE—Con.						
12-08	P2	OSM11307	10/13/05	SOFTWARE - ADOBE PHOTOSHOP CS2		522.33
12-30	S8	MA000551110	12/31/05	EQUIPMENT MAINT (TRANSFER)		3,886.77
		DO	12/01/05			15,228.64
				EQUIPMENT TOTALS:		1,107,898.00
				GENERAL EXPENDITURES TOTALS:		1,107,898.00
				OFFICE TOTALS:		
2004 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
10-27	IV	06490100011		TRAVEL 184024-11/04/04		31.32
				OTHER SERVICES TOTALS:		31.32
				GENERAL EXPENDITURES TOTALS:		31.32
				OFFICE TOTALS:		31.32
2005 HOMELAND SECURITY						
GENERAL EXPENDITURES						
FRANKED MAIL						
				FRANKED MAIL	47.01	47.01
				PERSONNEL COMPENSATION	3,200,516.69	1,131,444.24
				PERSONNEL BENEFITS	10,079.19	3,925.34
				TRAVEL	40,590.74	9,666.43
				RENT, COMMUNICATION, UTILITIES	76,917.21	25,133.95
				PRINTING AND REPRODUCTION	3,732.67	1,401.54
				OTHER SERVICES	97,368.39	27,845.00
				SUPPLIES AND MATERIALS	50,321.98	12,990.97
				EQUIPMENT	25,571.51	8,403.54
				GENERAL EXPENDITURES TOTALS:	3,505,145.39	1,220,858.02
				OFFICE TOTALS:	3,505,145.39	1,220,858.02
2005 HOMELAND SECURITY						
GENERAL EXPENDITURES						
FRANKED MAIL						
12-23	OP	06USPS11001	11/01/05	UNITED STATES POSTAL SERVICE		47.01
			11/30/05	FRANKED MAIL		47.01
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BARONOF KIMBERLY		10,641.66
				DO		4,320.83
				BECK, CHRISTOPHER A		17,500.00
				DO		8,750.00
				BERRY, DIANE L		22,611.11
				BOWERS, MANDY		23,739.99
				BRANSON, CHERRI		31,250.01
				BUCKNER, CARLA D		1,691.67
				DO		4,591.67

CAS, RYAN DALE	10/01/05	10/31/05	MIN SR ADVISOR FOR SCI & TECH	0.00
COHEN ROSALINE	11/01/05	12/31/05	MIN COUNCILOR OF BODT ANALYST	21,833.34
DO	10/01/05	10/31/05	MIN COUNSEL/DIR OF BODT ANALYST	10,916.67
CRISTE DAWN M	10/01/05	12/31/05	CHIEF FINANCIAL OFFICER	28,250.00
CROOK JENNIFER ANN	10/01/05	12/31/05	MAJORITY PRESS	21,250.00
DEMARGO PATRICIA F	10/01/05	12/31/05	MAJORITY COUNSEL	26,888.00
DEVINE STEPHEN WARD	10/01/05	12/01/05	MAJORITY DEPUTY STAFF DIRECTOR	26,642.58
DILENCE THOMAS	10/01/05	11/08/05	MAJORITY CHIEF COUNSEL	16,419.17
DO	10/01/05	11/07/05	MAJORITY CHIEF COUNSEL (OTHER COMPENSATION)	6,049.17
DOMINGUEZ JAVIER A	10/01/05	11/07/05	MINORITY INTERN	1,568.78
FINAN THOMAS M	10/01/05	12/31/05	MIN SUBCOMMITTEE COOR/COUNSEL	31,250.01
GEE TODD WILLIAM	10/01/05	12/31/05	MINORITY COUNSEL/SR. POLICY AD	35,250.00
GEFFROY MICHAEL	10/01/05	12/31/05	MAJORITY SENIOR COUNSEL	35,702.51
GIBSON KANDIS C	10/01/05	12/31/05	MINORITY LEGAL CLERK	6,000.00
GORE JENNIFER PORTER	10/01/05	12/31/05	MINORITY COMMUNICATIONS DIRECT	23,750.01
HARRISON NADRA	10/01/05	12/31/05	MINORITY PRESS ASSISTANT	15,999.99
HERRERA JESSICA RAE	10/01/05	12/31/05	MINORITY STAFF DIRECTOR	40,149.99
HOGG HEATHER E	10/01/05	12/31/05	MAJ PROF STAFF MEMBER	11,666.66
DO	10/01/05	10/31/05	MAJORITY PROFESSIONAL STAFF ME	4,833.33
KINIRONS KERRY A	10/01/05	12/31/05	LEGISLATIVE ASSISTANT	3,494.45
KLASSEN MARK	10/01/05	12/31/05	MAJORITY COUNSEL	27,888.00
LEVETT TODD A	10/01/05	12/31/05	MAJORITY INTERN	3,882.88
MALAWER ERIC	10/01/05	12/31/05	MAJ PROF STAFF MEMBER	17,833.34
DO	10/01/05	10/31/05	MAJORITY PROFESSIONAL STAFF ME	7,916.67
MARCHAND STERLING A	11/01/05	12/31/05	MAJ PROF STAFF MEMBER	8,913.34
DO	10/01/05	12/31/05	MAJORITY PROFESSIONAL STAFF ME	3,456.67
MCLEROY DERON T	10/01/05	10/31/05	MAJORITY PROFESSIONAL STAFF ME	11,000.00
DO	12/01/05	12/31/05	MAJ SUBCOMMITTEE STAFF DIR	13,703.24
MCPHERSON MEGHAN K	10/01/05	11/30/05	MAJORITY POLICY COORDINATOR	3,193.67
MILICH DANIEL S	10/01/05	12/07/05	INTERN	3,193.67
NAGESH AMMANI	10/01/05	12/31/05	INTERN	10,000.01
O'CONNOR ROBERT F	09/01/05	12/31/05	MAJORITY STAFF ASSISTANT	10,000.01
O'WEEFE COLLEEN M	10/01/05	10/11/05	PROFESSIONAL STAFF MEMBER	43,834.99
DO	11/01/05	12/31/05	COUNSEL	5,000.00
OLCOTT JACOB S	10/01/05	11/30/05	MAJORITY COUNSEL	17,000.00
DO	12/01/05	12/31/05	INTERN	9,903.11
PACKER WINSOME A	11/01/05	12/31/05	MINORITY PRO STAFF MEMBER	5,416.67
DO	10/01/05	12/31/05	MAJ PROF STAFF MEMBER	15,221.76
PARIKH KEYUR B	10/01/05	10/31/05	MAJORITY PROFESSIONAL STAFF ME	6,610.88
PATININTRA RATHAKARN	10/01/05	12/31/05	MAJORITY STAFF ASSISTANT	9,500.00
PETERLIN MARGARET J A	10/01/05	12/31/05	MAJORITY STAFF ASSISTANT	15,125.00
DO	11/01/05	12/31/05	MAJ DEPUTY COMM DIR/BROADCAST	20,000.00
PLUVIOSE-FENTON VERONIQUE	12/12/05	12/12/05	ASSIST TO THE SPEAKER /POLICY	10,000.00
RAMANATHAN S	10/01/05	10/31/05	MAJORITY SENIOR COUNSEL	5,013.89
DO	12/01/05	12/31/05	MINORITY COUNSEL	12,916.67
ROSS JERRY PAUL	10/01/05	11/30/05	MIN CHIEF COUN/DEP STAFF DIR	25,833.34
RUCKER KATHRYN D	09/01/05	09/30/05	MIN CHIEF/DEP STAFF DIR	1,055.56
RUSSELL MICHAEL J	10/01/05	12/31/05	MIN SUBC POLICY COORDINATOR (OTHER COMPENSATION)	23,750.01
SALVANDIA MARISELA	10/01/05	12/31/05	MAJORITY COUNSEL	38,249.99
	10/01/05	12/31/05	MAJORITY DEPUTY POLICY DIR	11,750.01
	10/01/05	12/31/05	MINORITY STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 HOMELAND SECURITY—Con.						
SCARBOROUGH CHARLES BISHOP						
		DO	11/01/05	MAJORITY DEPUTY COMMUNICATIONS	10,000.00	
			10/01/05	PRESS SECRETARY	3,850.00	
		SHARMAN CRAIG M	10/07/05	MINORITY PROFESSIONAL STAFF ME	22,166.67	
		SOLHEIM LINDA	10/01/05	MAJORITY SENIOR COUNSEL	33,732.20	
		THOMPSON ALLEN L	10/01/05	MINORITY PROF STAFF MEMBER	32,750.01	
		TSAO ADAM Y C	10/01/05	MAJ SR TRANSPOR SECURITY ADV	30,749.99	
		TWINCHEK MICHAEL S	10/01/05	CHIEF CLERK/OFFICE MANAGER	28,250.00	
		WANNER RACHEL	10/01/05	LEGIS ASSIST	5,351.11	
		DO	10/01/05	SHARED EMPLOYEE	13,666.66	
		WEERASINGHE JESHU K	10/01/05	MAJORITY SENIOR ADVISOR ON BIO	8,861.11	
		DO	10/01/05	MAJORITY SENIOR ADVISOR ON BIO (OTHER COMPENSATION)	4,027.78	
		WEIS ANDREW	10/01/05	MAJORITY SENIOR COUNSEL	35,000.00	
		WILKERSON AMBER R	10/01/05	MAJORITY PRESS	13,499.99	
		WINDREM JOSEPH GUY	10/01/05	DEPUTY CLERK	9,250.00	
		DO	12/01/05	DEPUTY CLERK (OTHER COMPENSATION)	93.75	
				PERSONNEL COMPENSATION TOTALS:	1,131,444.24	
PERSONNEL BENEFITS						
10-28	S7	05301000135	10/01/05	TRANSIT BENEFITS	1,276.91	
11-30	S7	05334000131	11/01/05	TRANSIT BENEFITS	1,481.59	
12-27	S7	05361000125	12/01/05	TRANSIT BENEFITS	1,166.84	
				PERSONNEL BENEFITS TOTALS:	3,925.34	
TRAVEL						
10-03	HR	ACHZ13594	08/15/05	ACH PAYMENT RETURN	-225.12	
10-07	P1	06HM00RW471	08/15/05	TRAVEL RAMATHAN 05065	225.12	
10-18	P1	06HM0000012	08/18/05	AIRFARE 5418 DEMARCO05056	272.90	
10-18	P1	06HM0000013	08/18/05	AIRFARE 5421 DOLLENGE 05062	272.90	
10-18	P1	06HM0000014	08/17/05	AIRFARE FEE	20.00	
10-18	P1	06HM0000015	08/15/05	AIRFARE 5322 HERRERA 05058	547.30	
10-18	P1	06HM0000016	08/15/05	AIRFARE 5323 RAMANTHAN 05065	566.79	
10-18	P1	06HM0000017	08/16/05	AIRFARE 5364 MCELROY 05063	367.30	
10-18	P1	06HM0000018	08/15/05	AIRFARE 5370 THOMPSON 05064	217.40	
10-18	P1	06HM0000019	08/16/05	AIRFARE 5245 DILENGE 05063	476.31	
10-18	P1	06HM0000020	08/15/05	AIRFARE 5246 DOZER	328.79	
10-18	P1	06HM0000021	08/16/05	AIRFARE 5339 BOWERS 05056	438.79	
10-18	P1	06HM0000022	08/16/05	AIRFARE 5362 DILENGE 05062	438.79	
10-18	P1	06HM0000023	08/16/05	AIRFARE 5363 DEMARCO 05056	239.40	
10-18	P1	06HM0000024	08/19/05	AIRFARE 5444 GEE	480.39	
10-18	P1	06HM0000025	08/23/05	AIRFARE 5768 WEIS 05060	480.39	
10-18	P1	06HM0000026	08/23/05	AIRFARE 5769 DOZER 05059	480.39	
10-18	P1	06HM0000027	08/23/05	AIRFARE 5770 DOZER 05061	480.39	
10-18	P1	06HM0000028	08/23/05	AIRFARE 5771 COHEN 05068	283.28	
10-18	P1	06HM0000029	09/18/05	TRAVEL SUBSISTENCE	62.43	
10-18	P1	06HM0000030	09/18/05	TRAVEL SUBSISTENCE		
		MICHAEL G. GEFFROY				
		DO				

10-18	PI	06HM00000038	DO	11/01/05	LOCAL TRANSPORTATION	25.00
10-18	PI	06HM00000033	WINSOME PACKER	09/20/05	LOCAL TRANSPORTATION	17.00
10-19	PI	06HM00000042	CITIBANK GOV CARD SERVICE	08/16/05	AIRFARE 2044 04069 ROGERS	426.90
10-19	PI	06HM00000043	HON. MICHAEL D ROGERS	08/19/05	TRAVEL SUBSISTENCE	265.23
10-19	PI	06HM00000044	ROBERT F O'CONNOR	09/23/05	LOCAL TRANSPORTATION	18.00
10-19	PI	06HM00000045	WINSOME PACKER	09/27/05	LOCAL TRANSPORTATION	18.00
10-26	PI	06HM00000052	JESHU K. WEERASINGHE	09/23/05	LOCAL TRANSPORTATION	24.00
10-26	PI	06HM00000051	MICHAEL G. GEFROY	10/07/05	LOCAL TRANSPORTATION	10.00
11-16	PI	06HM00000068	CRAIG M. SHARMAN	10/24/05	TRAVEL SHARMAN 05072	204.00
11-16	PI	06HM00000078	DIANE L. BERRY	11/09/05	LOCAL TRANSPORTATION	12.00
11-16	PI	06HM00000080	JESSICA RAE HERRERA	09/12/05	LOCAL TRANSPORTATION	144.00
11-16	PI	06HM00000056	MICHAEL G. GEFROY	11/01/05	LOCAL TRANSPORTATION	7.50
11-16	PI	06HM00000057	MICHAEL RUSSELL	10/18/05	LOCAL TRANSPORTATION	9.70
11-16	PI	06HM00000058	DO	08/23/05	RUSSELL 05067	186.19
11-16	PI	06HM00000053	ROBERT F O'CONNOR	10/18/05	LOCAL TRANSPORTATION	16.00
11-16	PI	06HM00000069	THOMAS MICHAEL FINAN	09/23/05	TRAVEL SUBSISTENCE	16.50
11-16	PI	06HM00000071	DO	09/15/05	LOCAL TRANSPORTATION	20.00
11-16	PI	06HM00000055	WINSOME PACKER	11/02/05	LOCAL TRANSPORTATION	28.00
11-18	HR	ACH217094	MICHAEL RUSSELL	10/18/05	ACH PAYMENT RETURN	-9.70
11-18	HR	ACH217094	DO	08/23/05	ACH PAYMENT RETURN	-186.19
11-23	PI	06HM00000086	ALLEN L. THOMPSON	11/02/05	TRAVEL SUBSISTENCE	180.11
11-23	PI	06HM00000088	DIANE L. BERRY	11/16/05	TRAVEL SUBSISTENCE	54.39
11-23	PI	06HM00000081	KATHRYN R. KRAPP	11/17/05	LOCAL TRANSPORTATION	5.00
11-23	PI	06HM00000087	DO	11/16/05	TRAVEL SUBSISTENCE	69.70
11-23	PI	06HM00000082	KEYUR B. PARIKH	11/16/05	LOCAL TRANSPORTATION	20.00
11-23	PI	06HM00000084	MICHAEL RUSSELL	11/07/05	LOCAL TRANSPORTATION	16.00
11-23	PI	06HM00000083	WINSOME PACKER	11/15/05	LOCAL TRANSPORTATION	7.00
11-23	PI	06HM00000085	DO	11/09/05	LOCAL TRANSPORTATION	16.00
11-28	HR	ACH217576	MICHAEL RUSSELL	11/07/05	ACH PAYMENT RETURN	-16.00
12-07	PI	06HM000R0W57	DO	10/18/05	REISSUED PAYMENT	9.70
12-07	PI	06HM000R0W58	DO	08/23/05	RUSSELL 05067	186.19
12-07	PI	06HM000R0W84	DO	11/07/05	REISSUED PAYMENT	16.00
12-08	PI	06HM00000089	COLLEEN O'KEEFE	10/22/05	TRAVEL SUBSISTENCE	826.52
12-14	PI	06HM00000090	CRAIG M. SHARMAN	10/24/05	TRAVEL SHARMAN 05072	170.50
12-14	PI	06HM00000092	SUBHA RAMANATHAN	11/15/05	LOCAL TRANSPORTATION	16.00
12-23	HR	976030	MICHAEL TWINCHEK	03/22/05	REIMB. DUPLICATE PAYMENT	164.05
RENT, COMMUNICATION, UTILITIES						9,666.43
10-17	P2	HCV0503154	VERIZON WIRELESS	09/24/05	LGW6100 CELL PHONE	49.99
10-17	P2	HCV0503154	DO	09/24/05	OVERNIGHT DELIVERY	14.99
10-18	P2	HCV0501679	CINGULAR GOVT SALES OFFICE	03/17/05	7290 BLACKBERRY	149.99
10-18	PI	06HM00000005	FEDERAL EXPRESS	08/15/05	POSTAGE/MAILING SERVICE	188.44
10-19	P2	HCV0503376	CINGULAR GOVT SALES OFFICE	09/28/05	7290 BLACKBERRY	149.99
10-19	P2	HCV0503379	DO	09/26/05	BLET CLIP	27.18
10-19	PI	06HM00000046	MICHAEL TWINCHEK	10/05/05	POSTAGE/MAILING SERVICE	6.20
10-25	S3	05298G00023	DO	10/01/05	HIR GRAPHICS (TRANSFER)	108.00
10-27	P2	HCV0501150A	CINGULAR GOVT SALES OFFICE	02/02/05	7780 BLACKBERRY	398.00
10-27	P2	HCV0501150A	DO	02/02/05	7780 BLACKBERRY	199.00
10-27	P2	HCV0501150A	DO	02/02/05	7780 BLACKBERRY	597.00
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 HOMELAND SECURITY—Con.						
10-31	S5	DY530502511	09/01/05	DC TEL EQUIP (TRANSFER)	12.00	12.00
10-31	S5	DY530502513	09/01/05	DC TEL TOLLS (TRANSFER)	6,532.21	6,532.21
10-31	S5	DY530502513	09/01/05	DC TEL SERVICE (TRANSFER)	788.00	788.00
11-16	P1	06HM0000076	09/13/05	POSTAGE/MAILING SERVICE	5.72	5.72
11-16	P1	06HM0000079	09/20/05	TELECOMMUNICATIONS CHARGES	13.60	13.60
11-23	S3	05377600013	11/01/05	HIR GRAPHICS (TRANSFER)	149.00	149.00
11-23	S3	05377600014	11/01/05	HIR GRAPHICS (TRANSFER)	126.00	126.00
11-30	S4	05334001002	10/01/05	RECORDING (TRANSFER)	44.50	44.50
11-30	S5	DY533602441	10/01/05	DC TEL EQUIP (TRANSFER)	84.00	84.00
11-30	S5	DY533602444	10/01/05	DC TEL TOLLS (TRANSFER)	7,827.41	7,827.41
11-30	S5	DY533602454	10/01/05	DC TEL SERVICE (TRANSFER)	780.00	780.00
12-16	P2	HCV0600367	12/03/05	LGX6000 TRAVEL CHARGERS	67.47	67.47
12-16	P2	HCV0600367	12/03/05	LGX6000 TRAVEL CHARGERS	14.99	14.99
12-29	S5	DY536302433	11/01/05	DC TEL EQUIP (TRANSFER)	12.00	12.00
12-29	S5	DY536302435	11/01/05	DC TEL TOLLS (TRANSFER)	6,008.27	6,008.27
12-29	S5	DY536302445	11/01/05	DC TEL SERVICE (TRANSFER)	780.00	780.00
RENT, COMMUNICATION, UTILITIES TOTALS:					25,133.95	25,133.95
PRINTING AND REPRODUCTION						
ACCURATE WORD LLC.						
10-18	P1	06HM0000006	09/09/05	PRINTING AND REPRODUCTION	26.90	26.90
10-18	P1	06HM0000007	10/13/05	PRINTING AND REPRODUCTION	26.90	26.90
10-18	P1	06HM0000008	10/11/05	PRINTING AND REPRODUCTION	26.90	26.90
10-18	P1	06HM0000009	10/12/05	PRINTING AND REPRODUCTION	20.95	20.95
10-18	P1	06HM0000010	10/06/05	PRINTING AND REPRODUCTION	26.90	26.90
10-18	P1	06HM0000011	10/04/05	PRINTING AND REPRODUCTION	48.85	48.85
10-18	P1	06HM0000029	07/21/05	PRINTING AND REPRODUCTION	26.90	26.90
10-18	P1	06HM0000030	07/27/05	PRINTING AND REPRODUCTION	81.40	81.40
10-18	P1	06HM0000031	08/01/05	PRINTING AND REPRODUCTION	20.95	20.95
10-18	P1	06HM0000032	08/09/05	PRINTING AND REPRODUCTION	47.85	47.85
10-18	P1	06HM0000033	09/09/05	PRINTING AND REPRODUCTION	26.90	26.90
10-18	P1	06HM0000034	09/15/05	PRINTING AND REPRODUCTION	126.55	126.55
10-18	P1	06HM0000035	10/05/05	PRINTING AND REPRODUCTION	41.95	41.95
10-18	P1	06HM0000036	09/30/05	PRINTING AND REPRODUCTION	26.90	26.90
10-25	P2	OSP38420	09/29/05	250- WHITE STOCK BUSINESS CARD	19.95	19.95
10-25	P2	OSP38420	09/29/05	UPS SHIPPING FEE @ \$.95	6.95	6.95
11-16	P1	06HM0000059	10/04/05	PRINTING AND REPRODUCTION	48.85	48.85
11-16	P1	06HM0000060	10/06/05	PRINTING AND REPRODUCTION	26.90	26.90
11-16	P1	06HM0000061	10/24/05	PRINTING AND REPRODUCTION	26.90	26.90
11-16	P1	06HM0000062	10/26/05	PRINTING AND REPRODUCTION	42.55	42.55
11-16	P1	06HM0000063	11/08/05	PRINTING AND REPRODUCTION	47.85	47.85
11-16	P1	06HM0000054	10/29/05	PRINTING AND REPRODUCTION	58.10	58.10
12-12	P1	06HM0000001	09/01/05	PRINTING AND REPRODUCTION	39.26	39.26
12-12	P1	06HM0000002	07/01/05	PRINTING AND REPRODUCTION	501.43	501.43
PRINTING AND REPRODUCTION TOTALS:					1,401.54	1,401.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2005 SELECT COMM-HURRICANE KATRINA						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10-26	P1	06HK00000002	12/15/05	TRAVEL	6,556.40	6,556.40
10-26	P1	06HK00000001	12/15/05	TRAVEL	6,468.34	6,468.34
11-09	P1	06HK00000005	12/31/05	RENT COMMUNICATION UTILITIES	24.00	24.00
11-09	P1	06HK00000006		SUPPLIES AND MATERIALS	3,678.26	3,678.26
11-22	P1	06HK00000012		GENERAL EXPENDITURES TOTALS:	16,727.00	16,727.00
11-22	P1	06HK00000009		OFFICE TOTALS:	16,727.00	16,727.00
11-23	P1	06HK00000013				
11-23	P1	06HK00000014				
12-19	P1	06HK00000015				
12-20	P1	06HK00000017				
12-29	P1	06HK00000020				
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10-26	P1	06HK00000002	12/15/05	PROFESSIONAL STAFF MEMBER	2,666.67	2,666.67
10-26	P1	06HK00000001	10/24/05	INTERN	3,889.73	3,889.73
11-09	P1	06HK00000005		PERSONNEL COMPENSATION TOTALS:	6,556.40	6,556.40
11-09	P1	06HK00000006				
11-22	P1	06HK00000012				
11-22	P1	06HK00000009				
11-23	P1	06HK00000013				
11-23	P1	06HK00000014				
12-19	P1	06HK00000015				
12-20	P1	06HK00000017				
12-29	P1	06HK00000020				
TRAVEL						
10-26	P1	06HK00000002	10/10/05	TRAVEL SUBSISTENCE	188.10	188.10
10-26	P1	06HK00000001	10/10/05	TRAVEL SUBSISTENCE	180.10	180.10
11-09	P1	06HK00000005	10/10/05	AIRFARE-KAT-MAJ	1,383.40	1,383.40
11-09	P1	06HK00000006	10/10/05	AIRFARE SERVICE FEE	60.00	60.00
11-22	P1	06HK00000012	11/02/05	TRAVEL SUBSISTENCE	260.22	260.22
11-22	P1	06HK00000009	10/18/05	CATO AIRLINE CHARGES FOR OCT	60.00	60.00
11-23	P1	06HK00000013	11/07/05	TRAVEL SUBSISTENCE	526.31	526.31
11-23	P1	06HK00000014	11/02/05	TRAVEL SUBSISTENCE	988.73	988.73
12-19	P1	06HK00000015	11/07/05	TRAVEL SUBSISTENCE	716.47	716.47
12-20	P1	06HK00000017	12/06/05	WITNESS-MAJ	1,131.63	1,131.63
12-29	P1	06HK00000020	11/03/05	AIRFARE SERVICE FEES	298.16	298.16
			12/18/05	TRAVEL SUBSISTENCE	120.00	120.00
				TRAVEL TOTALS:	5,752.22	5,752.22
					6,468.34	6,468.34
11-30	S5	DY533602439	10/01/05	DC TEL EQUIP (TRANSFER)	4.00	4.00
11-30	S5	DY533602440	10/01/05	DC TEL SERVICE (TRANSFER)	8.00	8.00
12-29	S5	DY5356302431	11/01/05	DC TEL EQUIP (TRANSFER)	4.00	4.00
12-29	S5	DY5356302432	11/01/05	DC TEL SERVICE (TRANSFER)	8.00	8.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	24.00	24.00
SUPPLIES AND MATERIALS						
10-26	P1	06HK00000003	09/22/05	OFFICE SUPPLIES	129.00	129.00
11-09	P1	06HK00000007	10/20/05	OFFICE SUPPLIES	1,796.33	1,796.33
11-22	P1	06HK00000010	09/27/05	FOOD & BEVERAGE FOR MEETINGS	282.24	282.24
11-22	P1	06HK00000011	10/07/05	FOOD & BEVERAGE FOR MEETINGS	281.16	281.16
11-30	S1	DY051100175	11/01/05	OFFICE SUPPLY (TRANSFER)	478.24	478.24
12-20	P1	06HK00000018	11/03/05	FOOD & BEVERAGE FOR MEETINGS	80.00	80.00
12-29	P1	06HK00000022	12/06/05	FOOD & BEVERAGES	255.29	255.29
12-31	S1	DY051200179	12/01/05	OFFICE SUPPLY (TRANSFER)	376.00	376.00

SUPPLIES AND MATERIALS TOTALS: 3,678.26
 GENERAL EXPENDITURES TOTALS: 16,727.00
 OFFICE TOTALS: 16,727.00

2005 GENERAL ADMIN - SPEC & SELECT
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 8,472.98
 GENERAL EXPENDITURES TOTALS: 8,472.98
 OFFICE TOTALS: 8,472.98

GENERAL EXPENDITURES

PERSONNEL COMPENSATION
 BRANTON BRIAN E 09/01/05 09/30/05 LEGISLATIVE DIRECTOR 8,472.98
 LONG JOHN C 09/01/05 09/30/05 INTERN 8,472.98
 PREIFFER EMILY P 09/01/05 09/30/05 PROFESSIONAL STAFF 8,472.98
 PERSONNEL COMPENSATION TOTALS:
 GENERAL EXPENDITURES TOTALS: 8,472.98
 OFFICE TOTALS: 8,472.98

2004 GENERAL ADMIN - SPEC & SELECT
 GENERAL EXPENDITURES

OTHER SERVICES
 10-03 CO 6Y26201733 BEETHAM, THOMAS OWEN 07/01/04 07/31/04 CANCELED CHECK- STALE DATED -11.69
 11-01 CO 6Y26202881 CROTTY, JEANNE 08/01/04 08/31/04 CANCELED CHECK - STALE DATED -36.69
 OTHER SERVICES TOTALS: -48.38
 GENERAL EXPENDITURES TOTALS: -48.38
 OFFICE TOTALS: -48.38

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STATIONERY REVOLVING FUND
 FISCAL YEAR 2006 STATIONERY
 NONPERSONNEL

FRANKED MAIL 49,025.64
 RENT, COMMUNICATION, UTILITIES 683.52
 OTHER SERVICES 34,619.40
 SUPPLIES AND MATERIALS 491,061.86
 EQUIPMENT 6,515.59
 NONPERSONNEL TOTALS: 581,906.01
 OFFICE TOTALS: 581,906.01

NONPERSONNEL

FRANKED MAIL
 10-18 HV 06A90300013 09/01/05 09/30/05 USPS CREDITS 114.35
 10-18 HV 06A90300014 09/01/05 09/30/05 USPS CREDITS 3.00
 10-18 HV 06A90300015 09/01/05 09/30/05 USPS CREDITS 12.00
 10-18 HV 06A90300016 09/01/05 09/30/05 USPS CREDITS 30.00
 10-18 HV 06A90300017 09/01/05 09/30/05 USPS CREDITS 14.00
 10-19 HV 06A90300018 09/01/05 09/30/05 USPS CREDITS 37.10
 10-19 HV 06A90300019 09/01/05 09/30/05 USPS CREDITS 39.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-19	HV 06A90300020	.....	09/01/05	USPS CREDITS	.....	7.60
10-19	HV 06A90300021	.....	09/01/05	USPS CREDITS	.....	23.50
10-19	HV 06A90300022	.....	09/01/05	USPS CREDITS	.....	97.10
10-19	HV 06A90300023	.....	09/01/05	USPS CREDITS	.....	56.55
10-19	HV 06A90300024	.....	09/01/05	USPS CREDITS	.....	7.70
10-19	HV 06A90300025	.....	09/01/05	USPS CREDITS	.....	56.60
10-19	HV 06A90300026	.....	09/01/05	USPS CREDITS	.....	23.70
10-19	HV 06A90300027	.....	09/01/05	USPS CREDITS	.....	3.00
10-19	HV 06A90300028	.....	09/01/05	USPS CREDITS	.....	15.90
10-19	HV 06A90300029	.....	09/01/05	USPS CREDITS	.....	15.20
10-19	HV 06A90300030	.....	09/01/05	USPS CREDITS	.....	7.90
10-19	HV 06A90300031	.....	09/01/05	USPS CREDITS	.....	3.85
10-19	HV 06A90300032	.....	09/01/05	USPS CREDITS	.....	24.80
10-19	HV 06A90300033	.....	09/01/05	USPS CREDITS	.....	48.00
10-19	HV 06A90300034	.....	09/01/05	USPS CREDITS	.....	28.80
10-19	HV 06A90300035	.....	09/01/05	USPS CREDITS	.....	17.44
10-19	HV 06A90300036	.....	09/01/05	USPS CREDITS	.....	99.00
10-19	HV 06A90300037	.....	09/01/05	USPS CREDITS	.....	15.91
10-19	HV 06A90300038	.....	09/01/05	USPS CREDITS	.....	4.55
10-19	HV 06A90300039	.....	09/01/05	USPS CREDITS	.....	5.15
10-19	HV 06A90300040	.....	09/01/05	USPS CREDITS	.....	4.55
10-19	HV 06A90300041	.....	09/01/05	USPS CREDITS	.....	157.40
10-19	HV 06A90300042	.....	09/01/05	USPS CREDITS	.....	122.25
10-19	HV 06A90300043	.....	09/01/05	USPS CREDITS	.....	135.50
10-19	HV 06A90300044	.....	09/01/05	USPS CREDITS	.....	15.80
10-19	HV 06A90300045	.....	09/01/05	USPS CREDITS	.....	94.00
10-19	HV 06A90300046	.....	09/01/05	USPS CREDITS	.....	64.90
10-19	HV 06A90300047	.....	09/01/05	USPS CREDITS	.....	102.83
10-19	HV 06A90300048	.....	09/01/05	USPS CREDITS	.....	71.64
10-19	HV 06A90300049	.....	09/01/05	USPS CREDITS	.....	4.00
10-19	HV 06A90300050	.....	09/01/05	USPS CREDITS	.....	25.25
10-19	HV 06A90300051	.....	09/01/05	USPS CREDITS	.....	17.67
10-19	HV 06A90300052	.....	09/01/05	USPS CREDITS	.....	15.95
10-19	HV 06A90300053	.....	09/01/05	USPS CREDITS	.....	69.84
10-19	HV 06A90300054	.....	09/01/05	USPS CREDITS	.....	159.95
10-19	HV 06A90300055	.....	09/01/05	USPS CREDITS	.....	21.10
10-19	HV 06A90300056	.....	09/01/05	USPS CREDITS	.....	4.80
10-19	HV 06A90300057	.....	09/01/05	USPS CREDITS	.....	39.70
10-19	HV 06A90300058	.....	09/01/05	USPS CREDITS	.....	82.00
10-19	HV 06A90300059	.....	09/01/05	USPS CREDITS	.....	89.50
10-19	HV 06A90300060	.....	09/01/05	USPS CREDITS	.....	21.55
10-19	HV 06A90300061	.....	09/01/05	USPS CREDITS	.....	11.50
10-19	HV 06A90300062	.....	09/01/05	USPS CREDITS	.....	44.65

10-19	HV	06A90300063	09/30/05	USPS CREDITS	16.25
10-19	HV	06A90300064	09/01/05	USPS CREDITS	9.15
10-19	HV	06A90300065	09/30/05	USPS CREDITS	73.60
10-19	HV	06A90300066	09/01/05	USPS CREDITS	227.05
10-19	HV	06A90300067	09/30/05	USPS CREDITS	5.75
10-19	HV	06A90300068	09/01/05	USPS CREDITS	106.65
10-19	HV	06A90300069	09/30/05	USPS CREDITS	4.70
10-19	HV	06A90300070	09/01/05	USPS CREDITS	20.68
10-19	HV	06A90300071	09/30/05	USPS CREDITS	603.44
10-19	HV	06A90300072	09/01/05	USPS CREDITS	4.90
10-19	HV	06A90300073	09/30/05	USPS CREDITS	191.75
10-19	HV	06A90300074	09/01/05	USPS CREDITS	112.00
10-19	HV	06A90300075	09/30/05	USPS CREDITS	12.00
10-19	HV	06A90300076	09/01/05	USPS CREDITS	52.14
10-19	HV	06A90300077	09/30/05	USPS CREDITS	4.90
10-19	HV	06A90300078	09/01/05	USPS CREDITS	3.85
10-19	HV	06A90300079	09/30/05	USPS CREDITS	6.00
10-19	HV	06A90300080	09/01/05	USPS CREDITS	11.55
10-19	HV	06A90300081	09/30/05	USPS CREDITS	100.35
10-19	HV	06A90300082	09/01/05	USPS CREDITS	30.78
10-19	HV	06A90300083	09/30/05	USPS CREDITS	12.00
10-19	HV	06A90300084	09/01/05	USPS CREDITS	13.00
10-19	HV	06A90300085	09/30/05	USPS CREDITS	9.00
10-19	HV	06A90300086	09/01/05	USPS CREDITS	35.66
10-19	HV	06A90300087	09/30/05	USPS CREDITS	50.40
10-19	HV	06A90300088	09/01/05	USPS CREDITS	47.00
10-19	HV	06A90300089	09/30/05	USPS CREDITS	51.59
10-19	HV	06A90300090	09/01/05	USPS CREDITS	27.00
10-19	HV	06A90300091	09/30/05	USPS CREDITS	6.00
10-19	HV	06A90300092	09/01/05	USPS CREDITS	27.60
10-19	HV	06A90300093	09/30/05	USPS CREDITS	27.00
10-19	HV	06A90300094	09/01/05	USPS CREDITS	70.72
10-19	HV	06A90300095	09/30/05	USPS CREDITS	48.00
10-19	HV	06A90300096	09/01/05	USPS CREDITS	47.20
10-19	HV	06A90300097	09/30/05	USPS CREDITS	48.00
10-19	HV	06A90300098	09/01/05	USPS CREDITS	23.70
10-19	HV	06A90300099	09/30/05	USPS CREDITS	23.70
10-19	HV	06A90300100	09/01/05	USPS CREDITS	76.80
10-19	HV	06A90300101	09/30/05	USPS CREDITS	3.50
10-19	HV	06A90300102	09/01/05	USPS CREDITS	23.70
10-19	HV	06A90300103	09/30/05	USPS CREDITS	24.20
10-19	HV	06A90300104	09/01/05	USPS CREDITS	22.20
10-19	HV	06A90300105	09/30/05	USPS CREDITS	99.00
10-19	HV	06A90300106	09/01/05	USPS CREDITS	-3.95
10-19	HV	06A90300107	09/30/05	USPS CREDITS	38.35
10-19	HV	06A90300108	09/01/05	USPS CREDITS	7.50
10-19	HV	06A90300109	09/30/05	USPS CREDITS	6.00
10-19	HV	06A90300110	09/01/05	USPS CREDITS	23.41
10-19	HV	06A90300111	09/30/05	USPS CREDITS	42.75
10-19	HV	06A90300112	09/01/05	USPS CREDITS	4.49
10-19	HV	06A90300113	09/30/05	USPS CREDITS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
10-19	HV 06A90300114	.....	09/01/05	09/30/05	USPS CREDITS	.....	20.88
10-19	HV 06A90300115	.....	09/01/05	09/30/05	USPS CREDITS	.....	9.65
10-19	HV 06A90300116	.....	09/01/05	09/30/05	USPS CREDITS	.....	31.60
10-19	HV 06A90300117	.....	09/01/05	09/30/05	USPS CREDITS	.....	49.95
10-19	HV 06A90300118	.....	09/01/05	09/30/05	USPS CREDITS	.....	7.90
10-19	HV 06A90300119	.....	09/01/05	09/30/05	USPS CREDITS	.....	44.65
10-19	HV 06A90300120	.....	09/01/05	09/30/05	USPS CREDITS	.....	78.30
10-19	HV 06A90300121	.....	09/01/05	09/30/05	USPS CREDITS	.....	2.90
10-19	HV 06A90300122	.....	09/01/05	09/30/05	USPS CREDITS	.....	145.00
10-19	HV 06A90300123	.....	09/01/05	09/30/05	USPS CREDITS	.....	21.10
10-19	HV 06A90300124	.....	09/01/05	09/30/05	USPS CREDITS	.....	7.50
10-19	HV 06A90300125	.....	09/01/05	09/30/05	USPS CREDITS	.....	11.55
10-19	HV 06A90300126	.....	09/01/05	09/30/05	USPS CREDITS	.....	254.25
10-19	HV 06A90300127	.....	09/01/05	09/30/05	USPS CREDITS	.....	21.00
10-19	HV 06A90300128	.....	09/01/05	09/30/05	USPS CREDITS	.....	10.80
10-19	HV 06A90300129	.....	09/01/05	09/30/05	USPS CREDITS	.....	34.30
10-19	HV 06A90300130	.....	09/01/05	09/30/05	USPS CREDITS	.....	.....
10-19	HV 06A90300131	.....	09/01/05	09/30/05	USPS CREDITS	.....	34.25
10-19	HV 06A90300132	.....	09/01/05	09/30/05	USPS CREDITS	.....	78.00
10-19	HV 06A90300133	.....	09/01/05	09/30/05	USPS CREDITS	.....	5.90
10-19	HV 06A90300134	.....	09/01/05	09/30/05	USPS CREDITS	.....	97.15
10-19	HV 06A90300135	.....	09/01/05	09/30/05	USPS CREDITS	.....	50.75
10-19	HV 06A90300136	.....	09/01/05	09/30/05	USPS CREDITS	.....	201.50
10-19	HV 06A90300137	.....	09/01/05	09/30/05	USPS CREDITS	.....	24.50
10-19	HV 06A90300138	.....	09/01/05	09/30/05	USPS CREDITS	.....	70.75
10-19	HV 06A90300139	.....	09/01/05	09/30/05	USPS CREDITS	.....	41.06
10-19	HV 06A90300140	.....	09/01/05	09/30/05	USPS CREDITS	.....	35.00
10-19	HV 06A90300141	.....	09/01/05	09/30/05	USPS CREDITS	.....	8.40
10-19	HV 06A90300142	.....	09/01/05	09/30/05	USPS CREDITS	.....	15.80
10-19	HV 06A90300143	.....	09/01/05	09/30/05	USPS CREDITS	.....	122.36
10-19	HV 06A90300144	.....	09/01/05	09/30/05	USPS CREDITS	.....	123.65
10-19	HV 06A90300145	.....	09/01/05	09/30/05	USPS CREDITS	.....	38.50
10-19	HV 06A90300146	.....	09/01/05	09/30/05	USPS CREDITS	.....	136.03
10-19	HV 06A90300147	.....	09/01/05	09/30/05	USPS CREDITS	.....	32.65
10-19	HV 06A90300148	.....	09/01/05	09/30/05	USPS CREDITS	.....	19.65
10-19	HV 06A90300149	.....	09/01/05	09/30/05	USPS CREDITS	.....	60.00
10-19	HV 06A90300150	.....	09/01/05	09/30/05	USPS CREDITS	.....	3.95
10-19	HV 06A90300151	.....	09/01/05	09/30/05	USPS CREDITS	.....	27.30
10-19	HV 06A90300152	.....	09/01/05	09/30/05	USPS CREDITS	.....	19.75
10-20	HV 06A90300153	.....	09/01/05	09/30/05	USPS CREDITS	.....	37.95
10-20	HV 06A90300154	.....	09/01/05	09/30/05	USPS CREDITS	.....	3.00
10-20	HV 06A90300155	.....	09/01/05	09/30/05	USPS CREDITS	.....	18.14
10-20	HV 06A90300156	.....	09/01/05	09/30/05	USPS CREDITS	.....	12.80

10-20	HV	06A90300157	09/01/05	09/30/05	USPS CREDITS	19.75
10-20	HV	06A90300158	09/01/05	09/30/05	USPS CREDITS	19.65
10-20	HV	06A90300159	09/01/05	09/30/05	USPS CREDITS	44.05
10-20	HV	06A90300160	09/01/05	09/30/05	USPS CREDITS	22.40
10-20	HV	06A90300161	09/01/05	09/30/05	USPS CREDITS	61.70
10-20	HV	06A90300162	09/01/05	09/30/05	USPS CREDITS	28.35
10-20	HV	06A90300163	09/01/05	09/30/05	USPS CREDITS	33.95
10-20	HV	06A90300164	09/01/05	09/30/05	USPS CREDITS	18.00
10-20	HV	06A90300165	09/01/05	09/30/05	USPS CREDITS	51.35
10-20	HV	06A90300166	09/01/05	09/30/05	USPS CREDITS	316.00
10-20	HV	06A90300167	09/01/05	09/30/05	USPS CREDITS	23.40
10-20	HV	06A90300170	09/01/05	09/30/05	USPS CREDITS	11.85
10-20	HV	06A90300171	09/01/05	09/30/05	USPS CREDITS	130.00
10-20	HV	06A90300172	09/01/05	09/30/05	USPS CREDITS	206.45
10-20	HV	06A90300173	09/01/05	09/30/05	USPS CREDITS	7.80
10-20	HV	06A90300174	09/01/05	09/30/05	USPS CREDITS	14.00
10-20	HV	06A90300175	09/01/05	09/30/05	USPS CREDITS	68.40
10-20	HV	06A90300176	09/01/05	09/30/05	USPS CREDITS	122.50
10-25	HV	06A90300190	09/01/05	09/30/05	USPS CREDITS	111.10
10-25	HV	06A90300191	09/01/05	09/30/05	USPS CREDITS	11.85
10-25	HV	06A90300192	09/01/05	09/30/05	USPS CREDITS	73.63
10-25	HV	06A90300193	09/01/05	09/30/05	USPS CREDITS	63.00
10-25	HV	06A90300194	09/01/05	09/30/05	USPS CREDITS	96.00
10-25	HV	06A90300195	09/01/05	09/30/05	USPS CREDITS	63.15
10-25	HV	06A90300196	09/01/05	09/30/05	USPS CREDITS	9.00
10-25	HV	06A90300197	09/01/05	09/30/05	USPS CREDITS	15.15
10-25	HV	06A90300198	09/01/05	09/30/05	USPS CREDITS	4.63
10-25	HV	06A90300199	09/01/05	09/30/05	USPS CREDITS	9.00
10-25	HV	06A90300200	09/01/05	09/30/05	USPS CREDITS	100.30
10-25	HV	06A90300201	09/01/05	09/30/05	USPS CREDITS	13.93
10-25	HV	06A90300202	09/01/05	09/30/05	USPS CREDITS	14.45
10-25	HV	06A90300203	09/01/05	09/30/05	USPS CREDITS	3.30
10-25	HV	06A90300204	09/01/05	09/30/05	USPS CREDITS	15.80
10-25	HV	06A90300205	09/01/05	09/30/05	USPS CREDITS	9.10
10-25	HV	06A90300206	09/01/05	09/30/05	USPS CREDITS	207.00
10-25	HV	06A90300207	09/01/05	09/30/05	USPS CREDITS	109.05
10-25	HV	06A90300208	09/01/05	09/30/05	USPS CREDITS	32.21
10-25	HV	06A90300209	09/01/05	09/30/05	USPS CREDITS	221.39
10-25	HV	06A90300210	09/01/05	09/30/05	USPS CREDITS	129.00
10-25	HV	06A90300211	09/01/05	09/30/05	USPS CREDITS	111.00
10-25	HV	06A90300212	09/01/05	09/30/05	USPS CREDITS	134.30
10-25	HV	06A90300213	09/01/05	09/30/05	USPS CREDITS	57.29
10-25	HV	06A90300214	09/01/05	09/30/05	USPS CREDITS	7.00
10-25	HV	06A90300215	09/01/05	09/30/05	USPS CREDITS	46.90
10-25	HV	06A90300216	09/01/05	09/30/05	USPS CREDITS	3.00
10-25	HV	06A90300217	09/01/05	09/30/05	USPS CREDITS	20.60
10-25	HV	06A90300218	09/01/05	09/30/05	USPS CREDITS	13.65
10-25	HV	06A90300219	09/01/05	09/30/05	USPS CREDITS	10.60
10-25	HV	06A90300220	09/01/05	09/30/05	USPS CREDITS	32.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-25	HW 06A90300221		09/01/05	USPS CREDITS	7.70	7.70
10-25	HW 06A90300222		09/01/05	USPS CREDITS	—3.85	—3.85
10-25	HW 06A90300223		09/01/05	USPS CREDITS	120.60	120.60
10-25	HW 06A90300224		09/01/05	USPS CREDITS	24.00	24.00
10-25	HW 06A90300225		09/01/05	USPS CREDITS	37.74	37.74
10-25	HW 06A90300226		09/01/05	USPS CREDITS	32.00	32.00
10-25	HW 06A90300227		09/01/05	USPS CREDITS	12.00	12.00
10-25	HW 06A90300228		09/01/05	USPS CREDITS	27.65	27.65
10-25	HW 06A90300229		09/01/05	USPS CREDITS	3.00	3.00
10-25	HW 06A90300230		09/01/05	USPS CREDITS	68.95	68.95
10-25	HW 06A90300231		09/01/05	USPS CREDITS	13.65	13.65
10-25	HW 06A90300232		09/01/05	USPS CREDITS	220.89	220.89
10-25	HW 06A90300233		09/01/05	USPS CREDITS	151.55	151.55
10-25	HW 06A90300234		09/01/05	USPS CREDITS	108.15	108.15
10-25	HW 06A90300235		09/01/05	USPS CREDITS	27.90	27.90
10-25	HW 06A90300236		09/01/05	USPS CREDITS	20.50	20.50
10-25	HW 06A90300237		09/01/05	USPS CREDITS	9.25	9.25
10-25	HW 06A90300239		09/01/05	USPS CREDITS	391.25	391.25
10-25	HW 06A90300240		09/01/05	USPS CREDITS	32.05	32.05
10-25	HW 06A90300241		09/01/05	USPS CREDITS	32.40	32.40
10-31	SF DY051000418		10/07/05	FRANKED MAIL	122.95	122.95
10-31	SF DY051000419		10/07/05	FRANKED MAIL	13.85	13.85
10-31	SF DY051000420		10/07/05	FRANKED MAIL	63.30	63.30
10-31	SF DY051000421		10/07/05	FRANKED MAIL	3.95	3.95
10-31	SF DY051000422		10/07/05	FRANKED MAIL	5.55	5.55
10-31	SF DY051000424		10/07/05	FRANKED MAIL	21.00	21.00
10-31	SF DY051000425		10/07/05	FRANKED MAIL	23.24	23.24
10-31	SF DY051000426		10/07/05	FRANKED MAIL	31.60	31.60
10-31	SF DY051000427		10/07/05	FRANKED MAIL	34.44	34.44
10-31	SF DY051000428		10/07/05	FRANKED MAIL	11.50	11.50
10-31	SF DY051000429		10/11/05	FRANKED MAIL	4.75	4.75
10-31	SF DY051000430		10/11/05	FRANKED MAIL	3.85	3.85
10-31	SF DY051000431		10/11/05	FRANKED MAIL	3.95	3.95
10-31	SF DY051000432		10/11/05	FRANKED MAIL	32.35	32.35
10-31	SF DY051000433		10/11/05	FRANKED MAIL	6.50	6.50
10-31	SF DY051000434		10/11/05	FRANKED MAIL	3.75	3.75
10-31	SF DY051000437		10/11/05	FRANKED MAIL	10.40	10.40
10-31	SF DY051000438		10/11/05	FRANKED MAIL	51.70	51.70
10-31	SF DY051000439		10/11/05	FRANKED MAIL	4.00	4.00
10-31	SF DY051000441		10/11/05	FRANKED MAIL	48.60	48.60
10-31	SF DY051000442		10/11/05	FRANKED MAIL	20.91	20.91
10-31	SF DY051000444		10/11/05	FRANKED MAIL	34.00	34.00
10-31	SF DY051000445		10/11/05	FRANKED MAIL	30.70	30.70

10-31	SF	DY051000446	10/11/05	10/31/05	FRANKED MAIL	5.75
10-31	SF	DY051000447	10/11/05	10/31/05	FRANKED MAIL	5.80
10-31	SF	DY051000448	10/11/05	10/31/05	FRANKED MAIL	15.84
10-31	SF	DY051000449	10/11/05	10/31/05	FRANKED MAIL	15.00
10-31	SF	DY051000452	10/11/05	10/31/05	FRANKED MAIL	64.00
10-31	SF	DY051000453	10/11/05	10/31/05	FRANKED MAIL	26.50
10-31	SF	DY051000454	10/11/05	10/31/05	FRANKED MAIL	152.48
10-31	SF	DY051000455	10/11/05	10/31/05	FRANKED MAIL	3.75
10-31	SF	DY051000457	10/11/05	10/31/05	FRANKED MAIL	25.95
10-31	SF	DY051000458	10/11/05	10/31/05	FRANKED MAIL	4.05
10-31	SF	DY051000459	10/11/05	10/31/05	FRANKED MAIL	23.06
10-31	SF	DY051000460	10/11/05	10/31/05	FRANKED MAIL	3.00
10-31	SF	DY051000463	10/12/05	10/31/05	FRANKED MAIL	4.00
10-31	SF	DY051000465	10/12/05	10/31/05	FRANKED MAIL	50.00
10-31	SF	DY051000466	10/12/05	10/31/05	FRANKED MAIL	74.20
10-31	SF	DY051000468	10/12/05	10/31/05	FRANKED MAIL	30.50
10-31	SF	DY051000469	10/12/05	10/31/05	FRANKED MAIL	3.95
10-31	SF	DY051000470	10/12/05	10/31/05	FRANKED MAIL	38.52
10-31	SF	DY051000471	10/12/05	10/31/05	FRANKED MAIL	4.49
10-31	SF	DY051000474	10/12/05	10/31/05	FRANKED MAIL	3.75
10-31	SF	DY051000475	10/12/05	10/31/05	FRANKED MAIL	50.58
10-31	SF	DY051000476	10/12/05	10/31/05	FRANKED MAIL	18.75
10-31	SF	DY051000477	10/12/05	10/31/05	FRANKED MAIL	31.60
10-31	SF	DY051000478	10/12/05	10/31/05	FRANKED MAIL	11.85
10-31	SF	DY051000479	10/12/05	10/31/05	FRANKED MAIL	11.85
10-31	SF	DY051000480	10/12/05	10/31/05	FRANKED MAIL	74.70
10-31	SF	DY051000481	10/12/05	10/31/05	FRANKED MAIL	4.05
10-31	SF	DY051000482	10/12/05	10/31/05	FRANKED MAIL	93.00
10-31	SF	DY051000484	10/12/05	10/31/05	FRANKED MAIL	12.00
10-31	SF	DY051000485	10/12/05	10/31/05	FRANKED MAIL	4.30
10-31	SF	DY051000486	10/13/05	10/31/05	FRANKED MAIL	51.45
10-31	SF	DY051000487	10/13/05	10/31/05	FRANKED MAIL	5.20
10-31	SF	DY051000488	10/13/05	10/31/05	FRANKED MAIL	44.46
10-31	SF	DY051000490	10/13/05	10/31/05	FRANKED MAIL	110.80
10-31	SF	DY051000491	10/13/05	10/31/05	FRANKED MAIL	11.85
10-31	SF	DY051000493	10/13/05	10/31/05	FRANKED MAIL	24.50
10-31	SF	DY051000494	10/13/05	10/31/05	FRANKED MAIL	39.70
10-31	SF	DY051000495	10/13/05	10/31/05	FRANKED MAIL	32.45
10-31	SF	DY051000496	10/13/05	10/31/05	FRANKED MAIL	16.00
10-31	SF	DY051000498	10/13/05	10/31/05	FRANKED MAIL	58.24
10-31	SF	DY051000499	10/13/05	10/31/05	FRANKED MAIL	29.31
10-31	SF	DY051000500	10/13/05	10/31/05	FRANKED MAIL	17.25
10-31	SF	DY051000501	10/13/05	10/31/05	FRANKED MAIL	3.00
10-31	SF	DY051000502	10/14/05	10/31/05	FRANKED MAIL	48.50
10-31	SF	DY051000503	10/14/05	10/31/05	FRANKED MAIL	7.70
10-31	SF	DY051000504	10/14/05	10/31/05	FRANKED MAIL	3.50
10-31	SF	DY051000505	10/14/05	10/31/05	FRANKED MAIL	27.25
10-31	SF	DY051000506	10/14/05	10/31/05	FRANKED MAIL	28.80
10-31	SF	DY051000508	10/14/05	10/31/05	FRANKED MAIL	7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051000509	10/14/05	FRANKED MAIL	.....	6.32
10-31	SF	DY051000510	10/14/05	FRANKED MAIL	.....	15.40
10-31	SF	DY051000511	10/14/05	FRANKED MAIL	.....	3.25
10-31	SF	DY051000512	10/14/05	FRANKED MAIL	.....	3.75
10-31	SF	DY051000513	10/14/05	FRANKED MAIL	.....	5.40
10-31	SF	DY051000514	10/14/05	FRANKED MAIL	.....	12.00
10-31	SF	DY051000516	10/14/05	FRANKED MAIL	.....	5.55
10-31	SF	DY051000517	10/14/05	FRANKED MAIL	.....	6.40
10-31	SF	DY051000518	10/14/05	FRANKED MAIL	.....	27.00
10-31	SF	DY051000520	10/14/05	FRANKED MAIL	.....	7.70
10-31	SF	DY051000520	10/14/05	FRANKED MAIL	.....	17.80
10-31	SF	DY051000521	10/14/05	FRANKED MAIL	.....	11.50
10-31	SF	DY051000522	10/14/05	FRANKED MAIL	.....	23.70
10-31	SF	DY051000526	10/14/05	FRANKED MAIL	.....	29.70
10-31	SF	DY051000527	10/14/05	FRANKED MAIL	.....	4.90
10-31	SF	DY051000528	10/14/05	FRANKED MAIL	.....	24.50
10-31	SF	DY051000529	10/14/05	FRANKED MAIL	.....	174.14
10-31	SF	DY051000530	10/14/05	FRANKED MAIL	.....	21.03
10-31	SF	DY051000531	10/14/05	FRANKED MAIL	.....	45.49
10-31	SF	DY051000532	10/14/05	FRANKED MAIL	.....	23.70
10-31	SF	DY051000534	10/14/05	FRANKED MAIL	.....	90.00
10-31	SF	DY051000535	10/14/05	FRANKED MAIL	.....	3.75
10-31	SF	DY051000537	10/14/05	FRANKED MAIL	.....	88.55
10-31	SF	DY051000538	10/14/05	FRANKED MAIL	.....	42.54
10-31	SF	DY051000539	10/14/05	FRANKED MAIL	.....	18.44
10-31	SF	DY051000540	10/14/05	FRANKED MAIL	.....	37.70
10-31	SF	DY051000541	10/14/05	FRANKED MAIL	.....	34.92
10-31	SF	DY051000542	10/14/05	FRANKED MAIL	.....	246.14
10-31	SF	DY051000543	10/17/05	FRANKED MAIL	.....	5.75
10-31	SF	DY051000544	10/17/05	FRANKED MAIL	.....	41.84
10-31	SF	DY051000545	10/17/05	FRANKED MAIL	.....	8.98
10-31	SF	DY051000546	10/17/05	FRANKED MAIL	.....	21.75
10-31	SF	DY051000547	10/17/05	FRANKED MAIL	.....	17.50
10-31	SF	DY051000550	10/17/05	FRANKED MAIL	.....	116.70
10-31	SF	DY051000551	10/17/05	FRANKED MAIL	.....	5.75
10-31	SF	DY051000552	10/17/05	FRANKED MAIL	.....	3.20
10-31	SF	DY051000553	10/17/05	FRANKED MAIL	.....	72.38
10-31	SF	DY051000554	10/17/05	FRANKED MAIL	.....	10.80
10-31	SF	DY051000555	10/17/05	FRANKED MAIL	.....	28.00
10-31	SF	DY051000558	10/17/05	FRANKED MAIL	.....	36.00
10-31	SF	DY051000561	10/17/05	FRANKED MAIL	.....	9.60
10-31	SF	DY051000562	10/17/05	FRANKED MAIL	.....	6.00
10-31	SF	DY051000563	10/17/05	FRANKED MAIL	.....	40.38
10-31	SF	DY051000564	10/17/05	FRANKED MAIL	.....

10-31	SF	DY051000565	10/17/05	10/31/05	FRANKED MAIL	5.65
10-31	SF	DY051000567	10/17/05	10/31/05	FRANKED MAIL	6.40
10-31	SF	DY051000568	10/17/05	10/31/05	FRANKED MAIL	7.70
10-31	SF	DY051000569	10/17/05	10/31/05	FRANKED MAIL	12.25
10-31	SF	DY051000570	10/17/05	10/31/05	FRANKED MAIL	4.55
10-31	SF	DY051000571	10/17/05	10/31/05	FRANKED MAIL	5.05
10-31	SF	DY051000572	10/17/05	10/31/05	FRANKED MAIL	3.00
10-31	SF	DY051000573	10/17/05	10/31/05	FRANKED MAIL	24.49
10-31	SF	DY051000574	10/17/05	10/31/05	FRANKED MAIL	11.85
10-31	SF	DY051000575	10/17/05	10/31/05	FRANKED MAIL	63.05
10-31	SF	DY051000576	10/17/05	10/31/05	FRANKED MAIL	7.20
10-31	SF	DY051000577	10/17/05	10/31/05	FRANKED MAIL	35.60
10-31	SF	DY051000578	10/17/05	10/31/05	FRANKED MAIL	117.00
10-31	SF	DY051000579	10/17/05	10/31/05	FRANKED MAIL	44.90
10-31	SF	DY051000580	10/17/05	10/31/05	FRANKED MAIL	3.95
10-31	SF	DY051000581	10/17/05	10/31/05	FRANKED MAIL	37.90
10-31	SF	DY051000582	10/17/05	10/31/05	FRANKED MAIL	35.48
10-31	SF	DY051000583	10/17/05	10/31/05	FRANKED MAIL	5.75
10-31	SF	DY051000584	10/17/05	10/31/05	FRANKED MAIL	10.30
10-31	SF	DY051000585	10/17/05	10/31/05	FRANKED MAIL	3.20
10-31	SF	DY051000586	10/17/05	10/31/05	FRANKED MAIL	3.85
10-31	SF	DY051000587	10/17/05	10/31/05	FRANKED MAIL	13.80
10-31	SF	DY051000588	10/17/05	10/31/05	FRANKED MAIL	12.80
10-31	SF	DY051000589	10/17/05	10/31/05	FRANKED MAIL	13.65
10-31	SF	DY051000590	10/17/05	10/31/05	FRANKED MAIL	86.90
10-31	SF	DY051000592	10/17/05	10/31/05	FRANKED MAIL	16.70
10-31	SF	DY051000593	10/17/05	10/31/05	FRANKED MAIL	21.00
10-31	SF	DY051000594	10/17/05	10/31/05	FRANKED MAIL	4.49
10-31	SF	DY051000595	10/17/05	10/31/05	FRANKED MAIL	23.50
10-31	SF	DY051000597	10/17/05	10/31/05	FRANKED MAIL	7.90
10-31	SF	DY051000598	10/17/05	10/31/05	FRANKED MAIL	3.95
10-31	SF	DY051000599	10/17/05	10/31/05	FRANKED MAIL	21.50
10-31	SF	DY051000600	10/17/05	10/31/05	FRANKED MAIL	21.00
10-31	SF	DY051000601	10/17/05	10/31/05	FRANKED MAIL	116.65
10-31	SF	DY051000602	10/17/05	10/31/05	FRANKED MAIL	3.98
10-31	SF	DY051000603	10/17/05	10/31/05	FRANKED MAIL	4.75
10-31	SF	DY051000604	10/17/05	10/31/05	FRANKED MAIL	9.46
10-31	SF	DY051000606	10/17/05	10/31/05	FRANKED MAIL	10.70
10-31	SF	DY051000607	10/17/05	10/31/05	FRANKED MAIL	7.90
10-31	SF	DY051000608	10/17/05	10/31/05	FRANKED MAIL	80.15
10-31	SF	DY051000609	10/17/05	10/31/05	FRANKED MAIL	243.04
10-31	SF	DY051000610	10/17/05	10/31/05	FRANKED MAIL	119.10
10-31	SF	DY051000612	10/19/05	10/31/05	FRANKED MAIL	4.00
10-31	SF	DY051000613	10/19/05	10/31/05	FRANKED MAIL	31.25
10-31	SF	DY051000614	10/19/05	10/31/05	FRANKED MAIL	3.25
10-31	SF	DY051000616	10/19/05	10/31/05	FRANKED MAIL	6.40
10-31	SF	DY051000618	10/19/05	10/31/05	FRANKED MAIL	60.00
10-31	SF	DY051000619	10/19/05	10/31/05	FRANKED MAIL	45.00
10-31	SF	DY051000620	10/19/05	10/31/05	FRANKED MAIL	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DV051000622	10/19/05	FRANKED MAIL	3.95	3.95
10-31	SF	DV051000623	10/19/05	FRANKED MAIL	8.60	8.60
10-31	SF	DV051000625	10/19/05	FRANKED MAIL	4.00	4.00
10-31	SF	DV051000629	10/19/05	FRANKED MAIL	79.15	79.15
10-31	SF	DV051000630	10/19/05	FRANKED MAIL	13.20	13.20
10-31	SF	DV051000631	10/19/05	FRANKED MAIL	24.90	24.90
10-31	SF	DV051000633	10/19/05	FRANKED MAIL	19.20	19.20
10-31	SF	DV051000634	10/19/05	FRANKED MAIL	81.00	81.00
10-31	SF	DV051000635	10/19/05	FRANKED MAIL	23.20	23.20
10-31	SF	DV051000636	10/19/05	FRANKED MAIL	6.00	6.00
10-31	SF	DV051000637	10/19/05	FRANKED MAIL	15.00	15.00
10-31	SF	DV051000639	10/19/05	FRANKED MAIL	47.60	47.60
10-31	SF	DV051000640	10/19/05	FRANKED MAIL	14.00	14.00
10-31	SF	DV051000641	10/19/05	FRANKED MAIL	34.45	34.45
10-31	SF	DV051000642	10/19/05	FRANKED MAIL	3.95	3.95
10-31	SF	DV051000643	10/19/05	FRANKED MAIL	45.05	45.05
10-31	SF	DV051000644	10/19/05	FRANKED MAIL	34.05	34.05
10-31	SF	DV051000645	10/19/05	FRANKED MAIL	22.05	22.05
10-31	SF	DV051000646	10/19/05	FRANKED MAIL	33.00	33.00
10-31	SF	DV051000647	10/19/05	FRANKED MAIL	51.00	51.00
10-31	SF	DV051000648	10/19/05	FRANKED MAIL	3.95	3.95
10-31	SF	DV051000649	10/19/05	FRANKED MAIL	81.85	81.85
10-31	SF	DV051000650	10/19/05	FRANKED MAIL	4.14	4.14
10-31	SF	DV051000651	10/19/05	FRANKED MAIL	5.30	5.30
10-31	SF	DV051000652	10/19/05	FRANKED MAIL	39.50	39.50
10-31	SF	DV051000653	10/19/05	FRANKED MAIL	50.15	50.15
10-31	SF	DV051000654	10/19/05	FRANKED MAIL	31.50	31.50
10-31	SF	DV051000655	10/19/05	FRANKED MAIL	3.95	3.95
10-31	SF	DV051000656	10/19/05	FRANKED MAIL	18.30	18.30
10-31	SF	DV051000658	10/19/05	FRANKED MAIL	5.40	5.40
10-31	SF	DV051000659	10/19/05	FRANKED MAIL	11.85	11.85
10-31	SF	DV051000660	10/19/05	FRANKED MAIL	29.90	29.90
10-31	SF	DV051000661	10/19/05	FRANKED MAIL	19.70	19.70
10-31	SF	DV051000662	10/19/05	FRANKED MAIL	4.55	4.55
10-31	SF	DV051000663	10/19/05	FRANKED MAIL	67.30	67.30
10-31	SF	DV051000664	10/19/05	FRANKED MAIL	54.00	54.00
10-31	SF	DV051000665	10/19/05	FRANKED MAIL	254.20	254.20
10-31	SF	DV051000667	10/19/05	FRANKED MAIL	5.75	5.75
10-31	SF	DV051000668	10/19/05	FRANKED MAIL	150.72	150.72
10-31	SF	DV051000669	10/19/05	FRANKED MAIL	301.72	301.72
10-31	SF	DV051000670	10/19/05	FRANKED MAIL	138.30	138.30
10-31	SF	DV051000672	10/19/05	FRANKED MAIL	3.00	3.00
10-31	SF	DV051000673	10/19/05	FRANKED MAIL	23.00	23.00
10-31	SF	DV051000674	10/20/05	FRANKED MAIL		

10-31	SF	DY05100677	10/20/05	10/31/05	FRANKED MAIL	3.85
10-31	SF	DY05100678	10/20/05	10/31/05	FRANKED MAIL	15.00
10-31	SF	DY05100679	10/20/05	10/31/05	FRANKED MAIL	70.00
10-31	SF	DY05100680	10/20/05	10/31/05	FRANKED MAIL	8.55
10-31	SF	DY05100681	10/20/05	10/31/05	FRANKED MAIL	31.60
10-31	SF	DY05100683	10/20/05	10/31/05	FRANKED MAIL	68.05
10-31	SF	DY05100684	10/20/05	10/31/05	FRANKED MAIL	18.00
10-31	SF	DY05100685	10/20/05	10/31/05	FRANKED MAIL	6.05
10-31	SF	DY05100686	10/20/05	10/31/05	FRANKED MAIL	64.40
10-31	SF	DY05100687	10/20/05	10/31/05	FRANKED MAIL	6.60
10-31	SF	DY05100688	10/20/05	10/31/05	FRANKED MAIL	9.10
10-31	SF	DY05100689	10/20/05	10/31/05	FRANKED MAIL	6.00
10-31	SF	DY05100690	10/20/05	10/31/05	FRANKED MAIL	94.85
10-31	SF	DY05100691	10/20/05	10/31/05	FRANKED MAIL	7.45
10-31	SF	DY05100692	10/20/05	10/31/05	FRANKED MAIL	54.60
10-31	SF	DY05100693	10/20/05	10/31/05	FRANKED MAIL	4.90
10-31	SF	DY05100694	10/20/05	10/31/05	FRANKED MAIL	37.00
10-31	SF	DY05100695	10/20/05	10/31/05	FRANKED MAIL	33.25
10-31	SF	DY05100696	10/20/05	10/31/05	FRANKED MAIL	20.20
10-31	SF	DY05100697	10/20/05	10/31/05	FRANKED MAIL	15.80
10-31	SF	DY05100698	10/20/05	10/31/05	FRANKED MAIL	6.00
10-31	SF	DY05100699	10/20/05	10/31/05	FRANKED MAIL	4.75
10-31	SF	DY05100700	10/20/05	10/31/05	FRANKED MAIL	36.00
10-31	SF	DY05100701	10/20/05	10/31/05	FRANKED MAIL	13.49
10-31	SF	DY05100702	10/20/05	10/31/05	FRANKED MAIL	19.87
10-31	SF	DY05100703	10/20/05	10/31/05	FRANKED MAIL	7.90
10-31	SF	DY05100705	10/20/05	10/31/05	FRANKED MAIL	7.50
10-31	SF	DY05100706	10/20/05	10/31/05	FRANKED MAIL	244.90
10-31	SF	DY05100707	10/20/05	10/31/05	FRANKED MAIL	45.85
10-31	SF	DY05100708	10/20/05	10/31/05	FRANKED MAIL	3.95
10-31	SF	DY05100709	10/20/05	10/31/05	FRANKED MAIL	28.04
10-31	SF	DY05100710	10/20/05	10/31/05	FRANKED MAIL	202.47
10-31	SF	DY05100711	10/24/05	10/31/05	FRANKED MAIL	6.85
10-31	SF	DY05100712	10/24/05	10/31/05	FRANKED MAIL	52.80
10-31	SF	DY05100713	10/24/05	10/31/05	FRANKED MAIL	3.75
10-31	SF	DY05100714	10/24/05	10/31/05	FRANKED MAIL	6.52
10-31	SF	DY05100715	10/24/05	10/31/05	FRANKED MAIL	5.75
10-31	SF	DY05100716	10/24/05	10/31/05	FRANKED MAIL	11.25
10-31	SF	DY05100717	10/24/05	10/31/05	FRANKED MAIL	21.60
10-31	SF	DY05100718	10/24/05	10/31/05	FRANKED MAIL	4.75
10-31	SF	DY05100719	10/24/05	10/31/05	FRANKED MAIL	7.80
10-31	SF	DY05100720	10/24/05	10/31/05	FRANKED MAIL	27.30
10-31	SF	DY05100722	10/24/05	10/31/05	FRANKED MAIL	4.55
10-31	SF	DY05100724	10/24/05	10/31/05	FRANKED MAIL	30.28
10-31	SF	DY05100725	10/24/05	10/31/05	FRANKED MAIL	79.00
10-31	SF	DY05100726	10/24/05	10/31/05	FRANKED MAIL	7.00
10-31	SF	DY05100727	10/24/05	10/31/05	FRANKED MAIL	34.75
10-31	SF	DY05100729	10/24/05	10/31/05	FRANKED MAIL	47.40
10-31	SF	DY05100730	10/24/05	10/31/05	FRANKED MAIL	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051000731	10/24/05	FRANKED MAIL		4.25
10-31	SF	DY051000732	10/24/05	FRANKED MAIL		51.30
10-31	SF	DY051000733	10/24/05	FRANKED MAIL		5.75
10-31	SF	DY051000734	10/24/05	FRANKED MAIL		317.60
10-31	SF	DY051000735	10/24/05	FRANKED MAIL		4.90
10-31	SF	DY051000736	10/25/05	FRANKED MAIL		3.97
10-31	SF	DY051000737	10/25/05	FRANKED MAIL		7.94
10-31	SF	DY051000738	10/25/05	FRANKED MAIL		3.97
10-31	SF	DY051000739	10/25/05	FRANKED MAIL		3.97
10-31	SF	DY051000740	10/25/05	FRANKED MAIL		3.97
10-31	SF	DY051000741	10/25/05	FRANKED MAIL		3.97
10-31	SF	DY051000742	10/25/05	FRANKED MAIL		7.94
10-31	SF	DY051000743	10/25/05	FRANKED MAIL		3.97
10-31	SF	DY051000744	10/25/05	FRANKED MAIL		11.91
10-31	SF	DY051000745	10/25/05	FRANKED MAIL		7.97
10-31	SF	DY051000746	10/25/05	FRANKED MAIL		11.91
10-31	SF	DY051000747	10/25/05	FRANKED MAIL		3.97
10-31	SF	DY051000748	10/25/05	FRANKED MAIL		19.85
10-31	SF	DY051000750	10/25/05	FRANKED MAIL		7.94
10-31	SF	DY051000751	10/25/05	FRANKED MAIL		7.94
10-31	SF	DY051000753	10/27/05	FRANKED MAIL		11.91
10-31	SF	DY051000755	10/27/05	FRANKED MAIL		11.55
10-31	SF	DY051000756	10/27/05	FRANKED MAIL		4.55
10-31	SF	DY051000757	10/27/05	FRANKED MAIL		3.95
10-31	SF	DY051000758	10/27/05	FRANKED MAIL		3.95
10-31	SF	DY051000759	10/27/05	FRANKED MAIL		3.95
10-31	SF	DY051000760	10/27/05	FRANKED MAIL		3.95
10-31	SF	DY051000761	10/27/05	FRANKED MAIL		7.90
10-31	SF	DY051000762	10/27/05	FRANKED MAIL		3.95
10-31	SF	DY051000763	10/27/05	FRANKED MAIL		340.00
10-31	SF	DY051000764	10/27/05	FRANKED MAIL		3.75
10-31	SF	DY051000765	10/27/05	FRANKED MAIL		9.80
10-31	SF	DY051000766	10/27/05	FRANKED MAIL		9.80
10-31	SF	DY051000767	10/27/05	FRANKED MAIL		3.20
10-31	SF	DY051000768	10/27/05	FRANKED MAIL		3.50
10-31	SF	DY051000769	10/27/05	FRANKED MAIL		3.50
10-31	SF	DY051000770	10/27/05	FRANKED MAIL		5.75
10-31	SF	DY051000771	10/27/05	FRANKED MAIL		6.52
10-31	SF	DY051000772	10/27/05	FRANKED MAIL		10.40
10-31	SF	DY051000774	10/27/05	FRANKED MAIL		99.70
10-31	SF	DY051000776	10/27/05	FRANKED MAIL		19.90
10-31	SF	DY051000777	10/27/05	FRANKED MAIL		6.40
10-31	SF	DY051000778	10/27/05	FRANKED MAIL		3.20

10-31	SF	DY051000781	FRANKED MAIL	10/31/05	6.00
10-31	SF	DY051000784	FRANKED MAIL	10/31/05	3.75
10-31	SF	DY051000786	FRANKED MAIL	10/31/05	4.14
10-31	SF	DY051000787	FRANKED MAIL	10/31/05	3.85
10-31	SF	DY051000788	FRANKED MAIL	10/31/05	3.98
10-31	SF	DY051000795	FRANKED MAIL	10/31/05	5.05
10-31	SF	DY051000796	FRANKED MAIL	10/31/05	5.05
10-31	SF	DY051000797	FRANKED MAIL	10/31/05	5.05
10-31	SF	DY051000798	FRANKED MAIL	10/31/05	5.05
10-31	SF	DY051000799	FRANKED MAIL	10/31/05	24.90
10-31	SF	DY051000800	FRANKED MAIL	10/31/05	3.85
10-31	SF	DY051000801	FRANKED MAIL	10/31/05	38.55
10-31	SF	DY051000802	FRANKED MAIL	10/31/05	7.15
10-31	SF	DY051000803	FRANKED MAIL	10/31/05	3.85
10-31	SF	DY051000804	FRANKED MAIL	10/31/05	5.05
10-31	SF	DY051000805	FRANKED MAIL	10/31/05	3.85
10-31	SF	DY051000806	FRANKED MAIL	10/31/05	3.85
10-31	SF	DY051000807	FRANKED MAIL	10/31/05	3.85
10-31	SF	DY051000809	FRANKED MAIL	10/31/05	13.65
10-31	SF	DY051000812	FRANKED MAIL	10/31/05	4.00
10-31	SF	DY051000813	FRANKED MAIL	10/31/05	360.00
10-31	SF	DY051000814	FRANKED MAIL	10/31/05	8.50
11-30	SF	DY051000817	FRANKED MAIL	10/31/05	-44.46
11-30	SF	DY051000121	FRANKED MAIL	10/31/05	-16.00
11-30	SF	DY051000130	FRANKED MAIL	10/31/05	13.20
11-30	SF	DY051000148	FRANKED MAIL	10/31/05	-7.70
11-30	SF	DY051000174	FRANKED MAIL	10/31/05	-23.70
11-30	SF	DY051000180	FRANKED MAIL	10/31/05	-18.75
11-30	SF	DY051000426	FRANKED MAIL	10/31/05	5.55
11-30	SF	DY051000427	FRANKED MAIL	10/31/05	-11.85
11-30	SF	DY051000429	FRANKED MAIL	10/31/05	34.44
11-30	SF	DY051000430	FRANKED MAIL	10/31/05	-29.31
11-30	SF	DY051000431	FRANKED MAIL	10/31/05	-18.00
11-30	SF	DY051000433	FRANKED MAIL	10/31/05	13.85
11-30	SF	DY051000434	FRANKED MAIL	10/31/05	15.00
11-30	SF	DY051000435	FRANKED MAIL	10/31/05	5.00
11-30	SF	DY051000436	FRANKED MAIL	10/31/05	15.84
11-30	SF	DY051000443	FRANKED MAIL	10/31/05	-3.85
11-30	SF	DY051000451	FRANKED MAIL	10/31/05	-1.80
11-30	SF	DY051000454	FRANKED MAIL	10/31/05	4.75
11-30	SF	DY051000455	FRANKED MAIL	10/31/05	38.45
11-30	SF	DY051000456	FRANKED MAIL	10/31/05	25.95
11-30	SF	DY051000457	FRANKED MAIL	10/31/05	-44.00
11-30	SF	DY051000460	FRANKED MAIL	10/31/05	20.91
11-30	SF	DY051000462	FRANKED MAIL	10/31/05	3.00
11-30	SF	DY051000466	FRANKED MAIL	10/31/05	152.50
11-30	SF	DY051000471	FRANKED MAIL	10/31/05	4.05
11-30	SF	DY051000472	FRANKED MAIL	10/31/05	-68.20
11-30	SF	DY051000476	FRANKED MAIL	10/31/05	38.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DYCS1000480	10/12/05	FRANKED MAIL	.....	74.20
11-30	SF	DYCS1000483	10/12/05	FRANKED MAIL	.....	15.80
11-30	SF	DYCS1000486	10/12/05	FRANKED MAIL	.....	-43.60
11-30	SF	DYCS1000487	10/12/05	FRANKED MAIL	.....	-4.05
11-30	SF	DYCS1000488	10/12/05	FRANKED MAIL	.....	12.00
11-30	SF	DYCS1000489	10/12/05	FRANKED MAIL	.....	7.90
11-30	SF	DYCS1000490	10/12/05	FRANKED MAIL	.....	74.70
11-30	SF	DYCS1000492	10/12/05	FRANKED MAIL	.....	-214.02
11-30	SF	DYCS1000497	10/13/05	FRANKED MAIL	.....	44.46
11-30	SF	DYCS1000498	10/13/05	FRANKED MAIL	.....	32.45
11-30	SF	DYCS1000504	10/13/05	FRANKED MAIL	.....	29.31
11-30	SF	DYCS1000508	10/13/05	FRANKED MAIL	.....	3.00
11-30	SF	DYCS1000516	10/14/05	FRANKED MAIL	.....	6.40
11-30	SF	DYCS1000526	10/14/05	FRANKED MAIL	.....	-40.32
11-30	SF	DYCS1000530	10/14/05	FRANKED MAIL	.....	-3.85
11-30	SF	DYCS1000532	10/14/05	FRANKED MAIL	.....	26.54
11-30	SF	DYCS1000533	10/14/05	FRANKED MAIL	.....	7.70
11-30	SF	DYCS1000535	10/14/05	FRANKED MAIL	.....	-28.71
11-30	SF	DYCS1000538	10/14/05	FRANKED MAIL	.....	8.66
11-30	SF	DYCS1000540	10/14/05	FRANKED MAIL	.....	-31.60
11-30	SF	DYCS1000542	10/14/05	FRANKED MAIL	.....	90.00
11-30	SF	DYCS1000543	10/14/05	FRANKED MAIL	.....	-90.00
11-30	SF	DYCS1000544	10/14/05	FRANKED MAIL	.....	23.70
11-30	SF	DYCS1000545	10/14/05	FRANKED MAIL	.....	17.80
11-30	SF	DYCS1000549	10/14/05	FRANKED MAIL	.....	34.92
11-30	SF	DYCS1000553	10/14/05	FRANKED MAIL	.....	11.50
11-30	SF	DYCS1000555	10/14/05	FRANKED MAIL	.....	4.90
11-30	SF	DYCS1000559	10/17/05	FRANKED MAIL	.....	9.60
11-30	SF	DYCS1000563	10/17/05	FRANKED MAIL	.....	1.80
11-30	SF	DYCS1000568	10/17/05	FRANKED MAIL	.....	-2.05
11-30	SF	DYCS1000579	10/17/05	FRANKED MAIL	.....	37.90
11-30	SF	DYCS1000591	10/17/05	FRANKED MAIL	.....	-37.90
11-30	SF	DYCS1000609	10/17/05	FRANKED MAIL	.....	-152.48
11-30	SF	DYCS1000613	10/17/05	FRANKED MAIL	.....	44.38
11-30	SF	DYCS1000614	10/17/05	FRANKED MAIL	.....	-18.54
11-30	SF	DYCS1000676	10/19/05	FRANKED MAIL	.....	-0.41
11-30	SF	DYCS1000677	10/19/05	FRANKED MAIL	.....	-25.95
11-30	SF	DYCS1000733	10/24/05	FRANKED MAIL	.....	0.01
11-30	SF	DYCS1000745	10/24/05	FRANKED MAIL	.....	-69.36
11-30	SF	DYCS1000746	10/24/05	FRANKED MAIL	.....	3.85
11-30	SF	DYCS1000770	10/27/05	FRANKED MAIL	.....	-11.50
11-30	SF	DYCS1000938	10/14/05	FRANKED MAIL	.....	-44.38
11-30	SF	DYCS1000943	10/14/05	FRANKED MAIL	.....	-24.50

11-30	SF	DVC51000988	10/17/05	10/31/05	FRANKED MAIL	5.40
11-30	SF	DVC51000992	10/17/05	10/31/05	FRANKED MAIL	2.00
11-30	SF	DVC51000994	10/15/05	10/31/05	FRANKED MAIL	13.10
11-30	SF	DVC51000996	10/13/05	10/31/05	FRANKED MAIL	4.55
11-30	SF	DVC51000998	10/13/05	10/31/05	FRANKED MAIL	7.90
11-30	SF	DVC51001000	10/15/05	10/31/05	FRANKED MAIL	44.25
11-30	SF	DVC51001001	10/14/05	10/31/05	FRANKED MAIL	5.55
11-30	SF	DVC51001003	10/17/05	10/31/05	FRANKED MAIL	3.20
11-30	SF	DVC51001046	10/19/05	10/31/05	FRANKED MAIL	-3.95
11-30	SF	DVC51101101	11/01/05	11/30/05	FRANKED MAIL	4.05
11-30	SF	DVC51101103	11/01/05	11/30/05	FRANKED MAIL	4.50
11-30	SF	DVC51101105	11/01/05	11/30/05	FRANKED MAIL	7.96
11-30	SF	DVC51101106	11/01/05	11/30/05	FRANKED MAIL	9.00
11-30	SF	DVC51101107	11/01/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DVC51101108	11/01/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DVC51101109	11/01/05	11/30/05	FRANKED MAIL	6.40
11-30	SF	DVC51101111	11/01/05	11/30/05	FRANKED MAIL	6.40
11-30	SF	DVC51101112	11/01/05	11/30/05	FRANKED MAIL	2.87
11-30	SF	DVC51101113	11/01/05	11/30/05	FRANKED MAIL	3.34
11-30	SF	DVC51101114	11/01/05	11/30/05	FRANKED MAIL	2.87
11-30	SF	DVC51101116	11/01/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DVC51101117	11/01/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DVC51101118	11/01/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DVC51101119	11/01/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DVC51101121	11/01/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DVC51101122	11/01/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DVC51101123	11/01/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DVC51101124	11/01/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DVC51101125	11/01/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DVC51101126	11/01/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DVC51101127	11/01/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DVC51101128	11/01/05	11/30/05	FRANKED MAIL	7.90
11-30	SF	DVC51101129	11/01/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DVC51101130	11/01/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DVC51101131	11/01/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DVC51101133	11/01/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DVC51101134	11/01/05	11/30/05	FRANKED MAIL	6.00
11-30	SF	DVC51101135	11/01/05	11/30/05	FRANKED MAIL	12.00
11-30	SF	DVC51101136	11/01/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DVC51101137	11/01/05	11/30/05	FRANKED MAIL	12.00
11-30	SF	DVC51101138	11/01/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DVC51101139	11/01/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DVC51101140	11/01/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DVC51101141	11/01/05	11/30/05	FRANKED MAIL	6.00
11-30	SF	DVC51101142	11/01/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DVC51101143	11/01/05	11/30/05	FRANKED MAIL	6.00
11-30	SF	DVC51101144	11/01/05	11/30/05	FRANKED MAIL	6.00
11-30	SF	DVC51101145	11/01/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DVC51101146	11/01/05	11/30/05	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051101147	11/01/05	FRANKED MAIL	.....	3.00
11-30	SF	DV051101148	11/01/05	FRANKED MAIL	.....	3.00
11-30	SF	DV051101149	11/01/05	FRANKED MAIL	.....	3.00
11-30	SF	DV051101150	11/01/05	FRANKED MAIL	.....	9.00
11-30	SF	DV051101151	11/01/05	FRANKED MAIL	.....	3.00
11-30	SF	DV051101152	11/01/05	FRANKED MAIL	.....	3.00
11-30	SF	DV051101153	11/02/05	FRANKED MAIL	.....	18.00
11-30	SF	DV051101154	11/02/05	FRANKED MAIL	.....	3.75
11-30	SF	DV051101155	11/02/05	FRANKED MAIL	.....	7.70
11-30	SF	DV051101156	11/02/05	FRANKED MAIL	.....	3.85
11-30	SF	DV051101157	11/02/05	FRANKED MAIL	.....	3.85
11-30	SF	DV051101158	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101159	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101160	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101161	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101162	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101163	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101164	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101165	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101166	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101167	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101168	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101169	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101170	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101171	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101172	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101173	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101174	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101175	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101176	11/02/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101177	11/02/05	FRANKED MAIL	.....	3.50
11-30	SF	DV051101178	11/07/05	FRANKED MAIL	.....	13.04
11-30	SF	DV051101179	11/07/05	FRANKED MAIL	.....	22.00
11-30	SF	DV051101180	11/07/05	FRANKED MAIL	.....	7.70
11-30	SF	DV051101181	11/07/05	FRANKED MAIL	.....	0.40
11-30	SF	DV051101182	11/07/05	FRANKED MAIL	.....	5.80
11-30	SF	DV051101183	11/07/05	FRANKED MAIL	.....	26.55
11-30	SF	DV051101184	11/07/05	FRANKED MAIL	.....	54.70
11-30	SF	DV051101185	11/07/05	FRANKED MAIL	.....	28.30
11-30	SF	DV051101186	11/07/05	FRANKED MAIL	.....	7.90
11-30	SF	DV051101187	11/07/05	FRANKED MAIL	.....	506.00
11-30	SF	DV051101188	11/07/05	FRANKED MAIL	.....	33.00
11-30	SF	DV051101189	11/07/05	FRANKED MAIL	.....	3.63
11-30	SF	DV051101190	11/07/05	FRANKED MAIL	.....	6.00
11-30	SF	DV051101191	11/07/05	FRANKED MAIL	.....	3.00
11-30	SF	DV051101192	11/07/05	FRANKED MAIL	.....	48.55
11-30	SF	DV051101193	11/07/05	FRANKED MAIL	.....	6.00
11-30	SF	DV051101194	11/07/05	FRANKED MAIL	.....	12.95
11-30	SF	DV051101195	11/07/05	FRANKED MAIL	.....	47.40
11-30	SF	DV051101196	11/07/05	FRANKED MAIL	.....	6.85
11-30	SF	DV051101197	11/07/05	FRANKED MAIL	.....	3.85
11-30	SF	DV051101198	11/07/05	FRANKED MAIL	.....	68.30
11-30	SF	DV051101199	11/07/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051101200	11/07/05	FRANKED MAIL	.....	42.95
11-30	SF	DV051101201	11/07/05	FRANKED MAIL	.....	5.55
11-30	SF	DV051101202	11/07/05	FRANKED MAIL	.....	59.05
11-30	SF	DV051101203	11/07/05	FRANKED MAIL	.....	15.00
11-30	SF	DV051101204	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101205	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101206	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101207	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101208	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101209	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101210	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101211	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101212	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101213	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101214	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101215	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101216	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101217	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101218	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101219	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101220	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101221	11/07/05	FRANKED MAIL	.....
11-30	SF	DV051101222	11/07/05	FRANKED MAIL	.....

11-30	SF	DV051101223	11/07/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DV051101224	11/07/05	11/30/05	FRAMED MAIL	72.65
11-30	SF	DV051101225	11/07/05	11/30/05	FRAMED MAIL	9.40
11-30	SF	DV051101226	11/07/05	11/30/05	FRAMED MAIL	3.85
11-30	SF	DV051101227	11/07/05	11/30/05	FRAMED MAIL	3.00
11-30	SF	DV051101228	11/07/05	11/30/05	FRAMED MAIL	32.80
11-30	SF	DV051101230	11/07/05	11/30/05	FRAMED MAIL	18.55
11-30	SF	DV051101231	11/07/05	11/30/05	FRAMED MAIL	3.98
11-30	SF	DV051101232	11/07/05	11/30/05	FRAMED MAIL	67.66
11-30	SF	DV051101233	11/07/05	11/30/05	FRAMED MAIL	141.50
11-30	SF	DV051101234	11/07/05	11/30/05	FRAMED MAIL	11.55
11-30	SF	DV051101235	11/07/05	11/30/05	FRAMED MAIL	11.50
11-30	SF	DV051101236	11/07/05	11/30/05	FRAMED MAIL	23.70
11-30	SF	DV051101237	11/07/05	11/30/05	FRAMED MAIL	79.40
11-30	SF	DV051101238	11/07/05	11/30/05	FRAMED MAIL	24.50
11-30	SF	DV051101239	11/07/05	11/30/05	FRAMED MAIL	3.00
11-30	SF	DV051101240	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101241	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101242	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101243	11/07/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DV051101244	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101245	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101246	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101247	11/07/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DV051101248	11/07/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DV051101249	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101250	11/07/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DV051101251	11/07/05	11/30/05	FRAMED MAIL	4.49
11-30	SF	DV051101252	11/07/05	11/30/05	FRAMED MAIL	5.77
11-30	SF	DV051101255	11/07/05	11/30/05	FRAMED MAIL	6.85
11-30	SF	DV051101256	11/07/05	11/30/05	FRAMED MAIL	2.49
11-30	SF	DV051101257	11/07/05	11/30/05	FRAMED MAIL	4.49
11-30	SF	DV051101269	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101270	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101271	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101272	11/07/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DV051101273	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101274	11/07/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	DV051101275	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101276	11/07/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DV051101277	11/07/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	DV051101278	11/07/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	DV051101279	11/07/05	11/30/05	FRAMED MAIL	3.85
11-30	SF	DV051101280	11/07/05	11/30/05	FRAMED MAIL	5.05
11-30	SF	DV051101281	11/07/05	11/30/05	FRAMED MAIL	10.10
11-30	SF	DV051101282	11/07/05	11/30/05	FRAMED MAIL	7.70
11-30	SF	DV051101283	11/07/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DV051101284	11/07/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	DV051101285	11/07/05	11/30/05	FRAMED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051101286	11/07/05	FRANKED MAIL		3.95
11-30	SF	DY051101287	11/30/05	FRANKED MAIL		3.95
11-30	SF	DY051101288	11/30/05	FRANKED MAIL		3.95
11-30	SF	DY051101289	11/30/05	FRANKED MAIL		3.95
11-30	SF	DY051101290	11/07/05	FRANKED MAIL		7.90
11-30	SF	DY051101291	11/30/05	FRANKED MAIL		154.05
11-30	SF	DY051101292	11/07/05	FRANKED MAIL		3.95
11-30	SF	DY051101293	11/30/05	FRANKED MAIL		8.05
11-30	SF	DY051101294	11/30/05	FRANKED MAIL		8.05
11-30	SF	DY051101295	11/07/05	FRANKED MAIL		4.90
11-30	SF	DY051101296	11/30/05	FRANKED MAIL		11.75
11-30	SF	DY051101298	11/07/05	FRANKED MAIL		4.90
11-30	SF	DY051101299	11/30/05	FRANKED MAIL		9.90
11-30	SF	DY051101300	11/07/05	FRANKED MAIL		11.45
11-30	SF	DY051101301	11/30/05	FRANKED MAIL		4.90
11-30	SF	DY051101303	11/07/05	FRANKED MAIL		9.30
11-30	SF	DY051101304	11/30/05	FRANKED MAIL		4.75
11-30	SF	DY051101305	11/30/05	FRANKED MAIL		3.95
11-30	SF	DY051101310	11/07/05	FRANKED MAIL		6.40
11-30	SF	DY051101311	11/30/05	FRANKED MAIL		3.85
11-30	SF	DY051101312	11/07/05	FRANKED MAIL		3.85
11-30	SF	DY051101313	11/30/05	FRANKED MAIL		4.55
11-30	SF	DY051101314	11/07/05	FRANKED MAIL		3.44
11-30	SF	DY051101315	11/30/05	FRANKED MAIL		6.40
11-30	SF	DY051101316	11/07/05	FRANKED MAIL		16.00
11-30	SF	DY051101317	11/30/05	FRANKED MAIL		3.85
11-30	SF	DY051101318	11/07/05	FRANKED MAIL		3.20
11-30	SF	DY051101319	11/30/05	FRANKED MAIL		3.85
11-30	SF	DY051101320	11/07/05	FRANKED MAIL		3.85
11-30	SF	DY051101321	11/30/05	FRANKED MAIL		4.86
11-30	SF	DY051101322	11/30/05	FRANKED MAIL		15.40
11-30	SF	DY051101324	11/07/05	FRANKED MAIL		3.85
11-30	SF	DY051101325	11/30/05	FRANKED MAIL		3.75
11-30	SF	DY051101326	11/07/05	FRANKED MAIL		4.65
11-30	SF	DY051101327	11/30/05	FRANKED MAIL		9.75
11-30	SF	DY051101328	11/30/05	FRANKED MAIL		4.14
11-30	SF	DY051101329	11/07/05	FRANKED MAIL		3.53
11-30	SF	DY051101330	11/30/05	FRANKED MAIL		3.85
11-30	SF	DY051101331	11/07/05	FRANKED MAIL		6.01
11-30	SF	DY051101333	11/30/05	FRANKED MAIL		8.16
11-30	SF	DY051101334	11/07/05	FRANKED MAIL		3.00
11-30	SF	DY051101335	11/30/05	FRANKED MAIL		3.00
11-30	SF	DY051101336	11/07/05	FRANKED MAIL		12.60

11-30	SF	DY051101337	11/07/05	11/30/05	FRANKED MAIL	4.20
11-30	SF	DY051101339	11/07/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101340	11/07/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101341	11/07/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101342	11/07/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101347	11/07/05	11/30/05	FRANKED MAIL	9.80
11-30	SF	DY051101348	11/07/05	11/30/05	FRANKED MAIL	4.05
11-30	SF	DY051101349	11/08/05	11/30/05	FRANKED MAIL	31.43
11-30	SF	DY051101350	11/08/05	11/30/05	FRANKED MAIL	8.98
11-30	SF	DY051101351	11/08/05	11/30/05	FRANKED MAIL	4.49
11-30	SF	DY051101354	11/08/05	11/30/05	FRANKED MAIL	4.49
11-30	SF	DY051101355	11/08/05	11/30/05	FRANKED MAIL	4.08
11-30	SF	DY051101356	11/08/05	11/30/05	FRANKED MAIL	4.49
11-30	SF	DY051101357	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DY051101358	11/08/05	11/30/05	FRANKED MAIL	3.98
11-30	SF	DY051101360	11/08/05	11/30/05	FRANKED MAIL	6.00
11-30	SF	DY051101361	11/08/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101362	11/08/05	11/30/05	FRANKED MAIL	6.00
11-30	SF	DY051101363	11/08/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101364	11/08/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101365	11/08/05	11/30/05	FRANKED MAIL	12.00
11-30	SF	DY051101373	11/08/05	11/30/05	FRANKED MAIL	3.75
11-30	SF	DY051101374	11/08/05	11/30/05	FRANKED MAIL	7.50
11-30	SF	DY051101375	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DY051101376	11/08/05	11/30/05	FRANKED MAIL	3.30
11-30	SF	DY051101377	11/08/05	11/30/05	FRANKED MAIL	4.14
11-30	SF	DY051101379	11/08/05	11/30/05	FRANKED MAIL	20.80
11-30	SF	DY051101380	11/08/05	11/30/05	FRANKED MAIL	5.20
11-30	SF	DY051101381	11/08/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101382	11/08/05	11/30/05	FRANKED MAIL	5.15
11-30	SF	DY051101383	11/08/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101389	11/08/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DY051101390	11/08/05	11/30/05	FRANKED MAIL	9.80
11-30	SF	DY051101391	11/08/05	11/30/05	FRANKED MAIL	9.80
11-30	SF	DY051101392	11/08/05	11/30/05	FRANKED MAIL	2.19
11-30	SF	DY051101393	11/08/05	11/30/05	FRANKED MAIL	2.19
11-30	SF	DY051101394	11/08/05	11/30/05	FRANKED MAIL	2.29
11-30	SF	DY051101395	11/08/05	11/30/05	FRANKED MAIL	8.76
11-30	SF	DY051101396	11/08/05	11/30/05	FRANKED MAIL	2.19
11-30	SF	DY051101397	11/08/05	11/30/05	FRANKED MAIL	2.29
11-30	SF	DY051101398	11/08/05	11/30/05	FRANKED MAIL	2.19
11-30	SF	DY051101399	11/08/05	11/30/05	FRANKED MAIL	2.19
11-30	SF	DY051101400	11/08/05	11/30/05	FRANKED MAIL	2.29
11-30	SF	DY051101401	11/08/05	11/30/05	FRANKED MAIL	2.19
11-30	SF	DY051101402	11/08/05	11/30/05	FRANKED MAIL	14.00
11-30	SF	DY051101403	11/08/05	11/30/05	FRANKED MAIL	3.50
11-30	SF	DY051101404	11/08/05	11/30/05	FRANKED MAIL	3.50
11-30	SF	DY051101405	11/08/05	11/30/05	FRANKED MAIL	3.50
11-30	SF	DY051101406	11/08/05	11/30/05	FRANKED MAIL	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051101407	11/08/05	FRANKED MAIL		3 50
11-30	SF	DV051101408	11/30/05	FRANKED MAIL		3 50
11-30	SF	DV051101410	11/30/05	FRANKED MAIL		3 00
11-30	SF	DV051101412	11/30/05	FRANKED MAIL		4 14
11-30	SF	DV051101413	11/30/05	FRANKED MAIL		3 00
11-30	SF	DV051101414	11/30/05	FRANKED MAIL		4 00
11-30	SF	DV051101415	11/30/05	FRANKED MAIL		6 00
11-30	SF	DV051101416	11/30/05	FRANKED MAIL		6 00
11-30	SF	DV051101417	11/30/05	FRANKED MAIL		3 00
11-30	SF	DV051101418	11/30/05	FRANKED MAIL		14 70
11-30	SF	DV051101419	11/30/05	FRANKED MAIL		4 90
11-30	SF	DV051101420	11/30/05	FRANKED MAIL		7 70
11-30	SF	DV051101421	11/30/05	FRANKED MAIL		3 95
11-30	SF	DV051101422	11/30/05	FRANKED MAIL		5 71
11-30	SF	DV051101423	11/30/05	FRANKED MAIL		4 49
11-30	SF	DV051101425	11/30/05	FRANKED MAIL		8 00
11-30	SF	DV051101426	11/30/05	FRANKED MAIL		6 85
11-30	SF	DV051101428	11/30/05	FRANKED MAIL		9 00
11-30	SF	DV051101429	11/30/05	FRANKED MAIL		5 00
11-30	SF	DV051101431	11/30/05	FRANKED MAIL		7 70
11-30	SF	DV051101434	11/30/05	FRANKED MAIL		9 80
11-30	SF	DV051101435	11/30/05	FRANKED MAIL		4 30
11-30	SF	DV051101436	11/30/05	FRANKED MAIL		4 30
11-30	SF	DV051101437	11/30/05	FRANKED MAIL		3 20
11-30	SF	DV051101438	11/30/05	FRANKED MAIL		3 20
11-30	SF	DV051101439	11/30/05	FRANKED MAIL		11 91
11-30	SF	DV051101440	11/30/05	FRANKED MAIL		7 94
11-30	SF	DV051101441	11/30/05	FRANKED MAIL		7 94
11-30	SF	DV051101442	11/30/05	FRANKED MAIL		7 94
11-30	SF	DV051101444	11/30/05	FRANKED MAIL		3 97
11-30	SF	DV051101445	11/30/05	FRANKED MAIL		11 91
11-30	SF	DV051101446	11/30/05	FRANKED MAIL		7 94
11-30	SF	DV051101447	11/30/05	FRANKED MAIL		3 97
11-30	SF	DV051101448	11/30/05	FRANKED MAIL		11 91
11-30	SF	DV051101449	11/30/05	FRANKED MAIL		3 97
11-30	SF	DV051101450	11/30/05	FRANKED MAIL		8 55
11-30	SF	DV051101452	11/30/05	FRANKED MAIL		5 75
11-30	SF	DV051101454	11/30/05	FRANKED MAIL		11 55
11-30	SF	DV051101455	11/30/05	FRANKED MAIL		10 10
11-30	SF	DV051101456	11/30/05	FRANKED MAIL		12 20
11-30	SF	DV051101458	11/30/05	FRANKED MAIL		5 05
11-30	SF	DV051101459	11/30/05	FRANKED MAIL		3 85
11-30	SF	DV051101460	11/30/05	FRANKED MAIL		3 85

11-30	SF	DV051101461	11/08/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DV051101462	11/08/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DV051101463	11/08/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DV051101464	11/08/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DV051101465	11/08/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DV051101466	11/08/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DV051101467	11/08/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DV051101468	11/08/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DV051101469	11/08/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DV051101470	11/08/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DV051101471	11/08/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DV051101472	11/08/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DV051101473	11/08/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DV051101474	11/08/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DV051101475	11/08/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DV051101476	11/08/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DV051101477	11/08/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DV051101479	11/08/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DV051101480	11/08/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DV051101481	11/08/05	11/30/05	FRANKED MAIL	11.85
11-30	SF	DV051101482	11/08/05	11/30/05	FRANKED MAIL	27.65
11-30	SF	DV051101483	11/08/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DV051101484	11/08/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DV051101486	11/08/05	11/30/05	FRANKED MAIL	4.30
11-30	SF	DV051101487	11/08/05	11/30/05	FRANKED MAIL	6.60
11-30	SF	DV051101488	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101489	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101490	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101491	11/08/05	11/30/05	FRANKED MAIL	6.60
11-30	SF	DV051101492	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101493	11/08/05	11/30/05	FRANKED MAIL	8.60
11-30	SF	DV051101494	11/08/05	11/30/05	FRANKED MAIL	4.30
11-30	SF	DV051101495	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101496	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101497	11/08/05	11/30/05	FRANKED MAIL	17.20
11-30	SF	DV051101498	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101499	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101500	11/08/05	11/30/05	FRANKED MAIL	6.40
11-30	SF	DV051101501	11/08/05	11/30/05	FRANKED MAIL	6.40
11-30	SF	DV051101502	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101504	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101505	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101506	11/08/05	11/30/05	FRANKED MAIL	3.30
11-30	SF	DV051101507	11/08/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101508	11/09/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101509	11/09/05	11/30/05	FRANKED MAIL	6.40
11-30	SF	DV051101510	11/09/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101511	11/09/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DV051101512	11/09/05	11/30/05	FRANKED MAIL	4.30

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051101513	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101514	11/09/05	FRANKED MAIL	.....	6.30
11-30	SF	DV051101515	11/09/05	FRANKED MAIL	.....	6.40
11-30	SF	DV051101516	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101517	11/09/05	FRANKED MAIL	.....	6.40
11-30	SF	DV051101518	11/09/05	FRANKED MAIL	.....	9.60
11-30	SF	DV051101519	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101520	11/09/05	FRANKED MAIL	.....	4.30
11-30	SF	DV051101521	11/09/05	FRANKED MAIL	.....	6.40
11-30	SF	DV051101522	11/09/05	FRANKED MAIL	.....	30.10
11-30	SF	DV051101523	11/09/05	FRANKED MAIL	.....	4.30
11-30	SF	DV051101524	11/09/05	FRANKED MAIL	.....	6.50
11-30	SF	DV051101526	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101527	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101538	11/09/05	FRANKED MAIL	.....	4.14
11-30	SF	DV051101539	11/09/05	FRANKED MAIL	.....	6.29
11-30	SF	DV051101540	11/09/05	FRANKED MAIL	.....	7.44
11-30	SF	DV051101541	11/09/05	FRANKED MAIL	.....	3.75
11-30	SF	DV051101543	11/09/05	FRANKED MAIL	.....	3.75
11-30	SF	DV051101544	11/09/05	FRANKED MAIL	.....	3.75
11-30	SF	DV051101545	11/09/05	FRANKED MAIL	.....	4.14
11-30	SF	DV051101546	11/09/05	FRANKED MAIL	.....	6.28
11-30	SF	DV051101551	11/09/05	FRANKED MAIL	.....	6.40
11-30	SF	DV051101553	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101554	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101555	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101556	11/09/05	FRANKED MAIL	.....	6.40
11-30	SF	DV051101557	11/09/05	FRANKED MAIL	.....	6.40
11-30	SF	DV051101558	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101559	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101560	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101561	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101562	11/09/05	FRANKED MAIL	.....	6.40
11-30	SF	DV051101563	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101564	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101565	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101566	11/09/05	FRANKED MAIL	.....	3.20
11-30	SF	DV051101568	11/09/05	FRANKED MAIL	.....	6.40
11-30	SF	DV051101569	11/09/05	FRANKED MAIL	.....	9.60
11-30	SF	DV051101570	11/09/05	FRANKED MAIL	.....	6.40
11-30	SF	DV051101571	11/09/05	FRANKED MAIL	.....	3.97
11-30	SF	DV051101572	11/09/05	FRANKED MAIL	.....	3.97
11-30	SF	DV051101573	11/09/05	FRANKED MAIL	.....	3.97

11-30	SF	DV051101574	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DV051101575	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DV051101576	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101577	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DV051101578	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101579	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101580	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DV051101581	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101582	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101583	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DV051101584	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DV051101585	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101586	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DV051101587	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DV051101588	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DV051101589	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DV051101590	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DV051101591	11/09/05	11/30/05	FRANKED MAIL	5.05
11-30	SF	DV051101592	11/09/05	11/30/05	FRANKED MAIL	5.05
11-30	SF	DV051101593	11/09/05	11/30/05	FRANKED MAIL	5.05
11-30	SF	DV051101594	11/09/05	11/30/05	FRANKED MAIL	5.05
11-30	SF	DV051101595	11/09/05	11/30/05	FRANKED MAIL	5.05
11-30	SF	DV051101596	11/09/05	11/30/05	FRANKED MAIL	5.05
11-30	SF	DV051101597	11/09/05	11/30/05	FRANKED MAIL	7.70
11-30	SF	DV051101598	11/09/05	11/30/05	FRANKED MAIL	10.10
11-30	SF	DV051101599	11/09/05	11/30/05	FRANKED MAIL	5.05
11-30	SF	DV051101600	11/09/05	11/30/05	FRANKED MAIL	25.25
11-30	SF	DV051101601	11/09/05	11/30/05	FRANKED MAIL	5.05
11-30	SF	DV051101602	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101603	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101604	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DV051101605	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101606	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DV051101608	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DV051101609	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101610	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DV051101611	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101612	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DV051101614	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DV051101615	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101616	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101617	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101618	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DV051101619	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101620	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101621	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101622	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DV051101623	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DV051101624	11/09/05	11/30/05	FRANKED MAIL	7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Cont.						
11-30	SF	DY051101625	11/09/05	FRANKED MAIL		4.00
11-30	SF	DY051101627	11/09/05	FRANKED MAIL		4.55
11-30	SF	DY051101628	11/09/05	FRANKED MAIL		4.55
11-30	SF	DY051101629	11/09/05	FRANKED MAIL		9.10
11-30	SF	DY051101630	11/09/05	FRANKED MAIL		4.55
11-30	SF	DY051101631	11/09/05	FRANKED MAIL		9.10
11-30	SF	DY051101632	11/09/05	FRANKED MAIL		4.55
11-30	SF	DY051101633	11/09/05	FRANKED MAIL		147.00
11-30	SF	DY051101635	11/09/05	FRANKED MAIL		27.30
11-30	SF	DY051101636	11/09/05	FRANKED MAIL		3.20
11-30	SF	DY051101637	11/09/05	FRANKED MAIL		3.95
11-30	SF	DY051101638	11/09/05	FRANKED MAIL		11.85
11-30	SF	DY051101639	11/09/05	FRANKED MAIL		3.95
11-30	SF	DY051101640	11/09/05	FRANKED MAIL		3.95
11-30	SF	DY051101641	11/09/05	FRANKED MAIL		3.95
11-30	SF	DY051101642	11/09/05	FRANKED MAIL		5.15
11-30	SF	DY051101643	11/09/05	FRANKED MAIL		5.15
11-30	SF	DY051101644	11/09/05	FRANKED MAIL		3.95
11-30	SF	DY051101645	11/09/05	FRANKED MAIL		3.95
11-30	SF	DY051101646	11/09/05	FRANKED MAIL		11.85
11-30	SF	DY051101647	11/09/05	FRANKED MAIL		3.50
11-30	SF	DY051101648	11/09/05	FRANKED MAIL		3.20
11-30	SF	DY051101649	11/09/05	FRANKED MAIL		3.20
11-30	SF	DY051101650	11/09/05	FRANKED MAIL		6.40
11-30	SF	DY051101651	11/09/05	FRANKED MAIL		3.20
11-30	SF	DY051101652	11/09/05	FRANKED MAIL		3.20
11-30	SF	DY051101653	11/09/05	FRANKED MAIL		76.80
11-30	SF	DY051101654	11/09/05	FRANKED MAIL		64.00
11-30	SF	DY051101655	11/09/05	FRANKED MAIL		3.20
11-30	SF	DY051101657	11/09/05	FRANKED MAIL		6.40
11-30	SF	DY051101658	11/09/05	FRANKED MAIL		3.20
11-30	SF	DY051101659	11/09/05	FRANKED MAIL		3.20
11-30	SF	DY051101660	11/09/05	FRANKED MAIL		3.00
11-30	SF	DY051101661	11/09/05	FRANKED MAIL		3.00
11-30	SF	DY051101662	11/09/05	FRANKED MAIL		3.00
11-30	SF	DY051101663	11/09/05	FRANKED MAIL		3.00
11-30	SF	DY051101672	11/09/05	FRANKED MAIL		6.00
11-30	SF	DY051101673	11/09/05	FRANKED MAIL		3.85
11-30	SF	DY051101674	11/09/05	FRANKED MAIL		3.85
11-30	SF	DY051101675	11/09/05	FRANKED MAIL		7.70
11-30	SF	DY051101676	11/09/05	FRANKED MAIL		11.91
11-30	SF	DY051101677	11/09/05	FRANKED MAIL		7.94
11-30	SF	DY051101678	11/09/05	FRANKED MAIL		3.97
11-30	SF	DY051101678	11/09/05	FRANKED MAIL		3.97

11-30	SF	DW051101679	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DW051101680	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101681	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DW051101682	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DW051101684	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DW051101685	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101686	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101687	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101688	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101689	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101690	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DW051101691	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101692	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101693	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101694	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101695	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101696	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101697	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DW051101698	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101699	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DW051101700	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DW051101701	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DW051101702	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101703	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101704	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DW051101705	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DW051101707	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101708	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DW051101709	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DW051101710	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101711	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101712	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DW051101713	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101714	11/09/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DW051101715	11/09/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DW051101716	11/09/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DW051101717	11/14/05	11/30/05	FRANKED MAIL	72.50
11-30	SF	DW051101718	11/14/05	11/30/05	FRANKED MAIL	5.23
11-30	SF	DW051101719	11/14/05	11/30/05	FRANKED MAIL	6.40
11-30	SF	DW051101720	11/14/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DW051101721	11/14/05	11/30/05	FRANKED MAIL	12.80
11-30	SF	DW051101722	11/14/05	11/30/05	FRANKED MAIL	6.40
11-30	SF	DW051101723	11/14/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DW051101724	11/14/05	11/30/05	FRANKED MAIL	6.40
11-30	SF	DW051101725	11/14/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DW051101726	11/14/05	11/30/05	FRANKED MAIL	9.60
11-30	SF	DW051101727	11/14/05	11/30/05	FRANKED MAIL	6.40
11-30	SF	DW051101728	11/14/05	11/30/05	FRANKED MAIL	6.40
11-30	SF	DW051101731	11/14/05	11/30/05	FRANKED MAIL	4.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DW051101732	11/14/05	FRANKED MAIL	.....	7.80
11-30	SF	DW051101737	11/14/05	FRANKED MAIL	.....	7.70
11-30	SF	DW051101738	11/14/05	FRANKED MAIL	.....	3.85
11-30	SF	DW051101739	11/14/05	FRANKED MAIL	.....	4.90
11-30	SF	DW051101740	11/14/05	FRANKED MAIL	.....	3.85
11-30	SF	DW051101741	11/14/05	FRANKED MAIL	.....	7.70
11-30	SF	DW051101742	11/14/05	FRANKED MAIL	.....	4.90
11-30	SF	DW051101743	11/14/05	FRANKED MAIL	.....	2.87
11-30	SF	DW051101745	11/14/05	FRANKED MAIL	.....	2.87
11-30	SF	DW051101746	11/14/05	FRANKED MAIL	.....	2.87
11-30	SF	DW051101747	11/14/05	FRANKED MAIL	.....	2.87
11-30	SF	DW051101748	11/14/05	FRANKED MAIL	.....	3.95
11-30	SF	DW051101749	11/14/05	FRANKED MAIL	.....	11.85
11-30	SF	DW051101753	11/14/05	FRANKED MAIL	.....	3.95
11-30	SF	DW051101754	11/14/05	FRANKED MAIL	.....	5.20
11-30	SF	DW051101755	11/14/05	FRANKED MAIL	.....	3.95
11-30	SF	DW051101756	11/14/05	FRANKED MAIL	.....	5.20
11-30	SF	DW051101757	11/14/05	FRANKED MAIL	.....	22.50
11-30	SF	DW051101759	11/14/05	FRANKED MAIL	.....	13.00
11-30	SF	DW051101761	11/14/05	FRANKED MAIL	.....	3.20
11-30	SF	DW051101762	11/14/05	FRANKED MAIL	.....	3.20
11-30	SF	DW051101763	11/14/05	FRANKED MAIL	.....	3.20
11-30	SF	DW051101764	11/14/05	FRANKED MAIL	.....	4.30
11-30	SF	DW051101765	11/14/05	FRANKED MAIL	.....	3.20
11-30	SF	DW051101766	11/14/05	FRANKED MAIL	.....	1.30
11-30	SF	DW051101767	11/14/05	FRANKED MAIL	.....	4.14
11-30	SF	DW051101768	11/14/05	FRANKED MAIL	.....	4.55
11-30	SF	DW051101769	11/14/05	FRANKED MAIL	.....	4.30
11-30	SF	DW051101770	11/14/05	FRANKED MAIL	.....	3.20
11-30	SF	DW051101771	11/14/05	FRANKED MAIL	.....	6.40
11-30	SF	DW051101772	11/14/05	FRANKED MAIL	.....	3.20
11-30	SF	DW051101773	11/14/05	FRANKED MAIL	.....	3.30
11-30	SF	DW051101774	11/14/05	FRANKED MAIL	.....	3.20
11-30	SF	DW051101775	11/14/05	FRANKED MAIL	.....	3.20
11-30	SF	DW051101776	11/14/05	FRANKED MAIL	.....	6.40
11-30	SF	DW051101777	11/14/05	FRANKED MAIL	.....	32.00
11-30	SF	DW051101778	11/14/05	FRANKED MAIL	.....	3.20
11-30	SF	DW051101780	11/14/05	FRANKED MAIL	.....	6.50
11-30	SF	DW051101782	11/14/05	FRANKED MAIL	.....	3.20
11-30	SF	DW051101783	11/14/05	FRANKED MAIL	.....	3.00
11-30	SF	DW051101784	11/14/05	FRANKED MAIL	.....	27.60
11-30	SF	DW051101785	11/14/05	FRANKED MAIL	.....	3.00
11-30	SF	DW051101786	11/14/05	FRANKED MAIL	.....	3.00

11-30	SF	DY051101787	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101788	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101789	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101790	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101791	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101792	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101793	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101794	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051101795	11/30/05	FRANKED MAIL	6.00
11-30	SF	DY051101796	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101797	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101798	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101799	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101800	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101801	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101802	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101803	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101804	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101805	11/30/05	FRANKED MAIL	7.90
11-30	SF	DY051101809	11/30/05	FRANKED MAIL	4.75
11-30	SF	DY051101811	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101812	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051101813	11/30/05	FRANKED MAIL	11.85
11-30	SF	DY051101814	11/30/05	FRANKED MAIL	4.30
11-30	SF	DY051101815	11/30/05	FRANKED MAIL	2.90
11-30	SF	DY051101816	11/30/05	FRANKED MAIL	4.95
11-30	SF	DY051101817	11/30/05	FRANKED MAIL	5.00
11-30	SF	DY051101818	11/30/05	FRANKED MAIL	5.00
11-30	SF	DY051101819	11/30/05	FRANKED MAIL	5.00
11-30	SF	DY051101820	11/30/05	FRANKED MAIL	8.50
11-30	SF	DY051101821	11/30/05	FRANKED MAIL	8.55
11-30	SF	DY051101822	11/30/05	FRANKED MAIL	3.25
11-30	SF	DY051101823	11/30/05	FRANKED MAIL	3.25
11-30	SF	DY051101824	11/30/05	FRANKED MAIL	9.16
11-30	SF	DY051101825	11/30/05	FRANKED MAIL	3.25
11-30	SF	DY051101826	11/30/05	FRANKED MAIL	3.25
11-30	SF	DY051101827	11/30/05	FRANKED MAIL	9.75
11-30	SF	DY051101828	11/30/05	FRANKED MAIL	3.25
11-30	SF	DY051101829	11/30/05	FRANKED MAIL	6.50
11-30	SF	DY051101830	11/30/05	FRANKED MAIL	3.25
11-30	SF	DY051101831	11/30/05	FRANKED MAIL	3.25
11-30	SF	DY051101832	11/30/05	FRANKED MAIL	3.25
11-30	SF	DY051101833	11/30/05	FRANKED MAIL	5.05
11-30	SF	DY051101834	11/30/05	FRANKED MAIL	14.30
11-30	SF	DY051101836	11/30/05	FRANKED MAIL	5.05
11-30	SF	DY051101837	11/30/05	FRANKED MAIL	5.05
11-30	SF	DY051101838	11/30/05	FRANKED MAIL	3.85
11-30	SF	DY051101839	11/30/05	FRANKED MAIL	5.05
11-30	SF	DY051101840	11/30/05	FRANKED MAIL	5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051101841	11/14/05	FRANKED MAIL	.....	10.10
11-30	SF	DY051101842	11/14/05	FRANKED MAIL	.....	3.85
11-30	SF	DY051101843	11/14/05	FRANKED MAIL	.....	3.75
11-30	SF	DY051101846	11/28/05	FRANKED MAIL	.....	4.65
11-30	SF	DY051101847	11/28/05	FRANKED MAIL	.....	4.65
11-30	SF	DY051101848	11/28/05	FRANKED MAIL	.....	4.49
11-30	SF	DY051101849	11/28/05	FRANKED MAIL	.....	19.20
11-30	SF	DY051101850	11/28/05	FRANKED MAIL	.....	6.40
11-30	SF	DY051101851	11/28/05	FRANKED MAIL	.....	3.20
11-30	SF	DY051101852	11/28/05	FRANKED MAIL	.....	3.20
11-30	SF	DY051101853	11/28/05	FRANKED MAIL	.....	12.80
11-30	SF	DY051101854	11/28/05	FRANKED MAIL	.....	3.00
11-30	SF	DY051101864	11/28/05	FRANKED MAIL	.....	5.20
11-30	SF	DY051101867	11/28/05	FRANKED MAIL	.....	6.00
11-30	SF	DY051101868	11/28/05	FRANKED MAIL	.....	3.00
11-30	SF	DY051101870	11/28/05	FRANKED MAIL	.....	3.00
11-30	SF	DY051101871	11/28/05	FRANKED MAIL	.....	6.00
11-30	SF	DY051101873	11/28/05	FRANKED MAIL	.....	3.00
11-30	SF	DY051101874	11/28/05	FRANKED MAIL	.....	3.00
11-30	SF	DY051101876	11/28/05	FRANKED MAIL	.....	3.95
11-30	SF	DY051101877	11/28/05	FRANKED MAIL	.....	4.30
11-30	SF	DY051101879	11/28/05	FRANKED MAIL	.....	3.00
11-30	SF	DY051101880	11/28/05	FRANKED MAIL	.....	3.00
11-30	SF	DY051101881	11/28/05	FRANKED MAIL	.....	4.49
11-30	SF	DY051101883	11/28/05	FRANKED MAIL	.....	5.77
11-30	SF	DY051101885	11/28/05	FRANKED MAIL	.....	22.50
11-30	SF	DY051101886	11/28/05	FRANKED MAIL	.....	5.75
11-30	SF	DY051101887	11/28/05	FRANKED MAIL	.....	3.85
11-30	SF	DY051101888	11/28/05	FRANKED MAIL	.....	7.70
11-30	SF	DY051101889	11/28/05	FRANKED MAIL	.....	6.05
11-30	SF	DY051101890	11/28/05	FRANKED MAIL	.....	3.85
11-30	SF	DY051101891	11/28/05	FRANKED MAIL	.....	3.85
11-30	SF	DY051101892	11/28/05	FRANKED MAIL	.....	3.85
11-30	SF	DY051101893	11/28/05	FRANKED MAIL	.....	9.10
11-30	SF	DY051101894	11/28/05	FRANKED MAIL	.....	3.85
11-30	SF	DY051101895	11/28/05	FRANKED MAIL	.....	3.85
11-30	SF	DY051101898	11/28/05	FRANKED MAIL	.....	59.85
11-30	SF	DY051101900	11/28/05	FRANKED MAIL	.....	15.40
11-30	SF	DY051101901	11/28/05	FRANKED MAIL	.....	23.10
11-30	SF	DY051101903	11/28/05	FRANKED MAIL	.....	7.70
11-30	SF	DY051101904	11/28/05	FRANKED MAIL	.....	4.55
11-30	SF	DY051101905	11/28/05	FRANKED MAIL	.....	11.55
11-30	SF	DY051101906	11/28/05	FRANKED MAIL	.....	3.85
11-30	SF	DY051101906	11/28/05	FRANKED MAIL	.....	6.05

11-30	SF	D0051101907	11/28/05	11/30/05	FRAMED MAIL	6.05
11-30	SF	D0051101908	11/28/05	11/30/05	FRAMED MAIL	3.75
11-30	SF	D0051101909	11/28/05	11/30/05	FRAMED MAIL	3.69
11-30	SF	D0051101911	11/28/05	11/30/05	FRAMED MAIL	3.75
11-30	SF	D0051101912	11/28/05	11/30/05	FRAMED MAIL	3.85
11-30	SF	D0051101913	11/28/05	11/30/05	FRAMED MAIL	3.85
11-30	SF	D0051101914	11/28/05	11/30/05	FRAMED MAIL	9.20
11-30	SF	D0051101915	11/28/05	11/30/05	FRAMED MAIL	7.00
11-30	SF	D0051101916	11/28/05	11/30/05	FRAMED MAIL	7.00
11-30	SF	D0051101917	11/28/05	11/30/05	FRAMED MAIL	4.60
11-30	SF	D0051101918	11/28/05	11/30/05	FRAMED MAIL	3.50
11-30	SF	D0051101919	11/28/05	11/30/05	FRAMED MAIL	3.50
11-30	SF	D0051101920	11/28/05	11/30/05	FRAMED MAIL	4.60
11-30	SF	D0051101921	11/28/05	11/30/05	FRAMED MAIL	17.50
11-30	SF	D0051101922	11/28/05	11/30/05	FRAMED MAIL	3.50
11-30	SF	D0051101923	11/28/05	11/30/05	FRAMED MAIL	4.60
11-30	SF	D0051101924	11/28/05	11/30/05	FRAMED MAIL	7.00
11-30	SF	D0051101925	11/28/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	D0051101926	11/28/05	11/30/05	FRAMED MAIL	4.60
11-30	SF	D0051101927	11/28/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	D0051101930	11/28/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	D0051101932	11/28/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	D0051101933	11/28/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	D0051101935	11/28/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	D0051101937	11/28/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	D0051101938	11/28/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	D0051101940	11/28/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	D0051101941	11/28/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	D0051101943	11/28/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	D0051101944	11/28/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	D0051101947	11/28/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	D0051101949	11/28/05	11/30/05	FRAMED MAIL	5.75
11-30	SF	D0051101950	11/28/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	D0051101951	11/28/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	D0051101952	11/28/05	11/30/05	FRAMED MAIL	5.75
11-30	SF	D0051101953	11/28/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	D0051101954	11/28/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	D0051101955	11/28/05	11/30/05	FRAMED MAIL	7.94
11-30	SF	D0051101957	11/28/05	11/30/05	FRAMED MAIL	3.97
11-30	SF	D0051101958	11/28/05	11/30/05	FRAMED MAIL	5.15
11-30	SF	D0051101959	11/28/05	11/30/05	FRAMED MAIL	11.91
11-30	SF	D0051101960	11/28/05	11/30/05	FRAMED MAIL	45.48
11-30	SF	D0051101961	11/28/05	11/30/05	FRAMED MAIL	11.85
11-30	SF	D0051101962	11/28/05	11/30/05	FRAMED MAIL	6.85
11-30	SF	D0051101963	11/28/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	D0051101964	11/28/05	11/30/05	FRAMED MAIL	6.85
11-30	SF	D0051101965	11/28/05	11/30/05	FRAMED MAIL	3.95
11-30	SF	D0051101967	11/28/05	11/30/05	FRAMED MAIL	3.85
11-30	SF	D0051101968	11/28/05	11/30/05	FRAMED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2006 STATIONERY—Con.							
11-30	SF	DV051101969	11-28/05	11/30/05	FRANKED MAIL	9.80	
11-30	SF	DV051101970	11-28/05	11/30/05	FRANKED MAIL	14.70	
11-30	SF	DV051101971	11-28/05	11/30/05	FRANKED MAIL	5.85	
11-30	SF	DV051101972	11-28/05	11/30/05	FRANKED MAIL	6.85	
11-30	SF	DV051101973	11-28/05	11/30/05	FRANKED MAIL	4.90	
11-30	SF	DV051101974	11-28/05	11/30/05	FRANKED MAIL	3.95	
11-30	SF	DV051101975	11-28/05	11/30/05	FRANKED MAIL	4.90	
11-30	SF	DV051101976	11-28/05	11/30/05	FRANKED MAIL	5.20	
11-30	SF	DV051101977	11-28/05	11/30/05	FRANKED MAIL	4.90	
11-30	SF	DV051101978	11-28/05	11/30/05	FRANKED MAIL	4.90	
11-30	SF	DV051101979	11-28/05	11/30/05	FRANKED MAIL	2.25	
11-30	SF	DV051101980	11-28/05	11/30/05	FRANKED MAIL	4.90	
11-30	SF	DV051101981	11-28/05	11/30/05	FRANKED MAIL	4.90	
11-30	SF	DV051101982	11-28/05	11/30/05	FRANKED MAIL	3.95	
11-30	SF	DV051101984	11-28/05	11/30/05	FRANKED MAIL	47.40	
11-30	SF	DV051101985	11-28/05	11/30/05	FRANKED MAIL	11.85	
11-30	SF	DV051101986	11-28/05	11/30/05	FRANKED MAIL	5.15	
11-30	SF	DV051101987	11-28/05	11/30/05	FRANKED MAIL	3.95	
11-30	SF	DV051101988	11-28/05	11/30/05	FRANKED MAIL	11.85	
11-30	SF	DV051101989	11-28/05	11/30/05	FRANKED MAIL	9.06	
11-30	SF	DV051101990	11-28/05	11/30/05	FRANKED MAIL	4.90	
11-30	SF	DV051101992	11-28/05	11/30/05	FRANKED MAIL	64.60	
11-30	SF	DV051101993	11-28/05	11/30/05	FRANKED MAIL	3.95	
11-30	SF	DV051101994	11-28/05	11/30/05	FRANKED MAIL	3.95	
11-30	SF	DV051101995	11-28/05	11/30/05	FRANKED MAIL	3.95	
11-30	SF	DV051101996	11-28/05	11/30/05	FRANKED MAIL	7.90	
11-30	SF	DV051101999	11-28/05	11/30/05	FRANKED MAIL	17.15	
11-30	SF	DV051102000	11-28/05	11/30/05	FRANKED MAIL	5.15	
11-30	SF	DV051102001	11-28/05	11/30/05	FRANKED MAIL	9.90	
11-30	SF	DV051102003	11-28/05	11/30/05	FRANKED MAIL	5.15	
11-30	SF	DV051102004	11-28/05	11/30/05	FRANKED MAIL	3.85	
11-30	SF	DV051102005	11-28/05	11/30/05	FRANKED MAIL	3.95	
11-30	SF	DV051102006	11-28/05	11/30/05	FRANKED MAIL	5.15	
11-30	SF	DV051102007	11-28/05	11/30/05	FRANKED MAIL	3.95	
11-30	SF	DV051102008	11-28/05	11/30/05	FRANKED MAIL	3.95	
11-30	SF	DV051102009	11-28/05	11/30/05	FRANKED MAIL	4.90	
11-30	SF	DV051102010	11-28/05	11/30/05	FRANKED MAIL	3.95	
11-30	SF	DV051102011	11-28/05	11/30/05	FRANKED MAIL	4.15	
11-30	SF	DV051102012	11-28/05	11/30/05	FRANKED MAIL	2.95	
11-30	SF	DV051102013	11-28/05	11/30/05	FRANKED MAIL	12.15	
11-30	SF	DV051102014	11-28/05	11/30/05	FRANKED MAIL	3.85	
11-30	SF	DV051102015	11-28/05	11/30/05	FRANKED MAIL	3.85	
11-30	SF	DV051102016	11-28/05	11/30/05	FRANKED MAIL	8.05	
11-30	SF	DV051102016	11-28/05	11/30/05	FRANKED MAIL	4.90	

11-30	SF	DY051102019	11-28/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DY051102020	11/28/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DY051102021	11/28/05	11/30/05	FRANKED MAIL	4.70
11-30	SF	DY051102022	11/28/05	11/30/05	FRANKED MAIL	9.40
11-30	SF	DY051102024	11/28/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051102025	11/28/05	11/30/05	FRANKED MAIL	6.25
11-30	SF	DY051102026	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102027	11/28/05	11/30/05	FRANKED MAIL	4.12
11-30	SF	DY051102028	11/28/05	11/30/05	FRANKED MAIL	4.12
11-30	SF	DY051102029	11/28/05	11/30/05	FRANKED MAIL	4.49
11-30	SF	DY051102030	11/28/05	11/30/05	FRANKED MAIL	3.75
11-30	SF	DY051102031	11/28/05	11/30/05	FRANKED MAIL	12.00
11-30	SF	DY051102032	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102033	11/28/05	11/30/05	FRANKED MAIL	2.95
11-30	SF	DY051102034	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102035	11/28/05	11/30/05	FRANKED MAIL	4.00
11-30	SF	DY051102036	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102037	11/28/05	11/30/05	FRANKED MAIL	4.14
11-30	SF	DY051102038	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102039	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102040	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102041	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102042	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102043	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102044	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102045	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102046	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102047	11/28/05	11/30/05	FRANKED MAIL	6.00
11-30	SF	DY051102048	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102049	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102050	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102051	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102052	11/28/05	11/30/05	FRANKED MAIL	6.00
11-30	SF	DY051102053	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102054	11/28/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102055	11/28/05	11/30/05	FRANKED MAIL	3.98
11-30	SF	DY051102056	11/28/05	11/30/05	FRANKED MAIL	5.75
11-30	SF	DY051102057	11/28/05	11/30/05	FRANKED MAIL	5.75
11-30	SF	DY051102058	11/28/05	11/30/05	FRANKED MAIL	4.10
11-30	SF	DY051102059	11/28/05	11/30/05	FRANKED MAIL	2.90
11-30	SF	DY051102060	11/28/05	11/30/05	FRANKED MAIL	12.30
11-30	SF	DY051102061	11/28/05	11/30/05	FRANKED MAIL	2.90
11-30	SF	DY051102062	11/28/05	11/30/05	FRANKED MAIL	4.10
11-30	SF	DY051102063	11/28/05	11/30/05	FRANKED MAIL	2.90
11-30	SF	DY051102064	11/28/05	11/30/05	FRANKED MAIL	4.75
11-30	SF	DY051102065	11/30/05	11/30/05	FRANKED MAIL	7.90
11-30	SF	DY051102066	11/30/05	11/30/05	FRANKED MAIL	11.85
11-30	SF	DY051102067	11/30/05	11/30/05	FRANKED MAIL	15.80
11-30	SF	DY051102068	11/30/05	11/30/05	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051102069	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102070	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102071	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102072	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102073	11/30/05	FRANKED MAIL	.....	24.00
11-30	SF	DV051102081	11/30/05	FRANKED MAIL	.....	4.75
11-30	SF	DV051102082	11/30/05	FRANKED MAIL	.....	7.70
11-30	SF	DV051102089	11/30/05	FRANKED MAIL	.....	4.90
11-30	SF	DV051102090	11/30/05	FRANKED MAIL	.....	8.05
11-30	SF	DV051102091	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102092	11/30/05	FRANKED MAIL	.....	3.75
11-30	SF	DV051102093	11/30/05	FRANKED MAIL	.....	15.00
11-30	SF	DV051102094	11/30/05	FRANKED MAIL	.....	15.00
11-30	SF	DV051102095	11/30/05	FRANKED MAIL	.....	15.00
11-30	SF	DV051102096	11/30/05	FRANKED MAIL	.....	3.75
11-30	SF	DV051102097	11/30/05	FRANKED MAIL	.....	3.75
11-30	SF	DV051102098	11/30/05	FRANKED MAIL	.....	4.65
11-30	SF	DV051102099	11/30/05	FRANKED MAIL	.....	3.75
11-30	SF	DV051102100	11/30/05	FRANKED MAIL	.....	3.75
11-30	SF	DV051102101	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102102	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102104	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102105	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102106	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102107	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102108	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102109	11/30/05	FRANKED MAIL	.....	5.15
11-30	SF	DV051102110	11/30/05	FRANKED MAIL	.....	100.00
11-30	SF	DV051102111	11/30/05	FRANKED MAIL	.....	11.85
11-30	SF	DV051102112	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102113	11/30/05	FRANKED MAIL	.....	3.85
11-30	SF	DV051102114	11/30/05	FRANKED MAIL	.....	3.00
11-30	SF	DV051102115	11/30/05	FRANKED MAIL	.....	3.00
11-30	SF	DV051102116	11/30/05	FRANKED MAIL	.....	3.45
11-30	SF	DV051102117	11/30/05	FRANKED MAIL	.....	16.00
11-30	SF	DV051102118	11/30/05	FRANKED MAIL	.....	15.80
11-30	SF	DV051102119	11/30/05	FRANKED MAIL	.....	5.05
11-30	SF	DV051102120	11/30/05	FRANKED MAIL	.....	3.85
11-30	SF	DV051102121	11/30/05	FRANKED MAIL	.....	5.05
11-30	SF	DV051102122	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102123	11/30/05	FRANKED MAIL	.....	5.20
11-30	SF	DV051102124	11/30/05	FRANKED MAIL	.....	3.95
11-30	SF	DV051102125	11/30/05	FRANKED MAIL	.....	3.95

11-30	SF	DY051102126	11/30/05	11/30/05	FRANKED MAIL	6.00
11-30	SF	DY051102127	11/30/05	11/30/05	FRANKED MAIL	3.20
11-30	SF	DY051102128	11/30/05	11/30/05	FRANKED MAIL	3.00
11-30	SF	DY051102129	11/30/05	11/30/05	FRANKED MAIL	3.45
11-30	SF	DY051102130	11/30/05	11/30/05	FRANKED MAIL	4.30
11-30	SF	DY051102131	11/30/05	11/30/05	FRANKED MAIL	20.40
11-30	SF	DY051102134	11/30/05	11/30/05	FRANKED MAIL	8.15
11-30	SF	DY051102135	11/30/05	11/30/05	FRANKED MAIL	10.10
11-30	SF	DY051102136	11/30/05	11/30/05	FRANKED MAIL	1.25
11-30	SF	DY051102137	11/30/05	11/30/05	FRANKED MAIL	11.55
11-30	SF	DY051102138	11/30/05	11/30/05	FRANKED MAIL	24.00
11-30	SF	DY051102140	11/30/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DY051102141	11/30/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DY051102142	11/30/05	11/30/05	FRANKED MAIL	53.00
11-30	SF	DY051102143	11/30/05	11/30/05	FRANKED MAIL	8.05
11-30	SF	DY051102144	11/30/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DY051102145	11/30/05	11/30/05	FRANKED MAIL	4.75
11-30	SF	DY051102146	11/30/05	11/30/05	FRANKED MAIL	9.30
11-30	SF	DY051102147	11/30/05	11/30/05	FRANKED MAIL	13.70
11-30	SF	DY051102149	11/30/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DY051102150	11/30/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DY051102151	11/30/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DY051102152	11/30/05	11/30/05	FRANKED MAIL	4.90
11-30	SF	DY051102153	11/30/05	11/30/05	FRANKED MAIL	4.75
11-30	SF	DY051102154	11/30/05	11/30/05	FRANKED MAIL	3.85
11-30	SF	DY051102155	11/30/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051102156	11/30/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051102157	11/30/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051102158	11/30/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051102161	11/30/05	11/30/05	FRANKED MAIL	51.75
11-30	SF	DY051102164	11/30/05	11/30/05	FRANKED MAIL	8.15
11-30	SF	DY051102166	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102167	11/30/05	11/30/05	FRANKED MAIL	3.95
11-30	SF	DY051102170	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102176	11/30/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DY051102180	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102181	11/30/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DY051102182	11/30/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DY051102183	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102184	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102185	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102186	11/30/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DY051102187	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102188	11/30/05	11/30/05	FRANKED MAIL	11.91
11-30	SF	DY051102189	11/30/05	11/30/05	FRANKED MAIL	7.94
11-30	SF	DY051102190	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102191	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102192	11/30/05	11/30/05	FRANKED MAIL	3.97
11-30	SF	DY051102193	11/30/05	11/30/05	FRANKED MAIL	3.97

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051102194	11/30/05	FRANKED MAIL	3.97	3.97
11-30	SF	DV051102195	11/30/05	FRANKED MAIL	3.97	3.97
11-30	SF	DV051102196	11/30/05	FRANKED MAIL	3.97	3.97
11-30	SF	DV051102198	11/30/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051204075	12/31/05	FRANKED MAIL	7.00	7.00
12-31	SF	DV051204076	12/31/05	FRANKED MAIL	5.20	5.20
12-31	SF	DV051204077	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051204078	12/31/05	FRANKED MAIL	7.90	7.90
12-31	SF	DV051204079	12/31/05	FRANKED MAIL	15.80	15.80
12-31	SF	DV051204080	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051204081	12/31/05	FRANKED MAIL	17.70	17.70
12-31	SF	DV051204082	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051204083	12/31/05	FRANKED MAIL	4.75	4.75
12-31	SF	DV051204084	12/31/05	FRANKED MAIL	4.75	4.75
12-31	SF	DV051204085	12/31/05	FRANKED MAIL	3.85	3.85
12-31	SF	DV051204086	12/31/05	FRANKED MAIL	4.75	4.75
12-31	SF	DV051204087	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051204088	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051204089	12/31/05	FRANKED MAIL	39.50	39.50
12-31	SF	DV051204090	12/31/05	FRANKED MAIL	9.00	9.00
12-31	SF	DV051204091	12/31/05	FRANKED MAIL	4.00	4.00
12-31	SF	DV051204092	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051204093	12/31/05	FRANKED MAIL	11.85	11.85
12-31	SF	DV051204094	12/31/05	FRANKED MAIL	3.85	3.85
12-31	SF	DV051204095	12/31/05	FRANKED MAIL	3.85	3.85
12-31	SF	DV051204096	12/31/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051204097	12/31/05	FRANKED MAIL	5.30	5.30
12-31	SF	DV051204098	12/31/05	FRANKED MAIL	5.30	5.30
12-31	SF	DV051204099	12/31/05	FRANKED MAIL	10.60	10.60
12-31	SF	DV051204100	12/31/05	FRANKED MAIL	5.30	5.30
12-31	SF	DV051204101	12/31/05	FRANKED MAIL	4.00	4.00
12-31	SF	DV051204102	12/31/05	FRANKED MAIL	7.50	7.50
12-31	SF	DV051204103	12/31/05	FRANKED MAIL	1.45	1.45
12-31	SF	DV051204104	12/31/05	FRANKED MAIL	4.95	4.95
12-31	SF	DV051204105	12/31/05	FRANKED MAIL	3.20	3.20
12-31	SF	DV051204106	12/31/05	FRANKED MAIL	8.60	8.60
12-31	SF	DV051204107	12/31/05	FRANKED MAIL	4.30	4.30
12-31	SF	DV051204108	12/31/05	FRANKED MAIL	3.20	3.20
12-31	SF	DV051204109	12/31/05	FRANKED MAIL	21.50	21.50
12-31	SF	DV051204110	12/31/05	FRANKED MAIL	12.90	12.90
12-31	SF	DV051204111	12/31/05	FRANKED MAIL	3.20	3.20
12-31	SF	DV051204112	12/31/05	FRANKED MAIL	3.20	3.20
12-31	SF	DV051204113	12/31/05	FRANKED MAIL	3.00	3.00

12-31	SF	DY051204114	12-31/05	FRANKED MAIL	3.95
12-31	SF	DY051204115	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204116	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051204117	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204118	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204119	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204120	12/31/05	FRANKED MAIL	47.40
12-31	SF	DY051204121	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204122	12/31/05	FRANKED MAIL	11.85
12-31	SF	DY051204123	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051204124	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051204125	12/31/05	FRANKED MAIL	27.65
12-31	SF	DY051204126	12/31/05	FRANKED MAIL	47.40
12-31	SF	DY051204127	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204128	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204129	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204130	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204131	12/31/05	FRANKED MAIL	15.50
12-31	SF	DY051204132	12/31/05	FRANKED MAIL	35.55
12-31	SF	DY051204133	12/31/05	FRANKED MAIL	5.30
12-31	SF	DY051204134	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204135	12/31/05	FRANKED MAIL	5.85
12-31	SF	DY051204136	12/31/05	FRANKED MAIL	20.55
12-31	SF	DY051204137	12/31/05	FRANKED MAIL	6.85
12-31	SF	DY051204138	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051204139	12/31/05	FRANKED MAIL	16.00
12-31	SF	DY051204140	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204141	12/31/05	FRANKED MAIL	12.20
12-31	SF	DY051204142	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051204143	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051204144	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204145	12/31/05	FRANKED MAIL	22.35
12-31	SF	DY051204146	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051204147	12/31/05	FRANKED MAIL	2.25
12-31	SF	DY051204148	12/31/05	FRANKED MAIL	2.25
12-31	SF	DY051204149	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204150	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204151	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204152	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204153	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204154	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051204155	12/31/05	FRANKED MAIL	2.95
12-31	SF	DY051204156	12/31/05	FRANKED MAIL	1.45
12-31	SF	DY051204157	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051204158	12/31/05	FRANKED MAIL	2.60
12-31	SF	DY051204159	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204160	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204161	12/31/05	FRANKED MAIL	2.90
12-31	SF	DY051204162	12/31/05	FRANKED MAIL	5.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204163	12/01/05	FRANKED MAIL	.....	5.80
12-31	SF	DY051204164	12/01/05	FRANKED MAIL	.....	2.90
12-31	SF	DY051204165	12/01/05	FRANKED MAIL	.....	2.90
12-31	SF	DY051204166	12/01/05	FRANKED MAIL	.....	5.80
12-31	SF	DY051204167	12/01/05	FRANKED MAIL	.....	2.90
12-31	SF	DY051204168	12/01/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204169	12/01/05	FRANKED MAIL	.....	8.00
12-31	SF	DY051204170	12/01/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051204171	12/01/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051204172	12/01/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204173	12/01/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204174	12/01/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204175	12/01/05	FRANKED MAIL	.....	5.40
12-31	SF	DY051204176	12/01/05	FRANKED MAIL	.....	5.40
12-31	SF	DY051204177	12/01/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204178	12/01/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204179	12/01/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204180	12/01/05	FRANKED MAIL	.....	4.65
12-31	SF	DY051204181	12/01/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204182	12/01/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204183	12/01/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051204184	12/01/05	FRANKED MAIL	.....	57.04
12-31	SF	DY051204185	12/01/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204186	12/01/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204187	12/01/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204188	12/01/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204189	12/01/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204190	12/01/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204191	12/01/05	FRANKED MAIL	.....	5.20
12-31	SF	DY051204192	12/01/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204193	12/01/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204194	12/01/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204195	12/01/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204196	12/01/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204197	12/01/05	FRANKED MAIL	.....	3.30
12-31	SF	DY051204198	12/01/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204199	12/01/05	FRANKED MAIL	.....	5.40
12-31	SF	DY051204200	12/01/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204201	12/01/05	FRANKED MAIL	.....	4.95
12-31	SF	DY051204202	12/01/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204203	12/01/05	FRANKED MAIL	.....	5.20
12-31	SF	DY051204204	12/01/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051204205	12/01/05	FRANKED MAIL	.....	5.55
12-31	SF	DY051204205	12/01/05	FRANKED MAIL	.....	39.50

12-31	SF	DY051204206	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204207	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204208	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204209	12/31/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051204210	12/31/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051204211	12/31/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204212	12/31/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204213	12/31/05	12/31/05	FRANKED MAIL	5.30
12-31	SF	DY051204214	12/31/05	12/31/05	FRANKED MAIL	5.30
12-31	SF	DY051204215	12/31/05	12/31/05	FRANKED MAIL	5.08
12-31	SF	DY051204216	12/31/05	12/31/05	FRANKED MAIL	45.00
12-31	SF	DY051204217	12/31/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051204218	12/31/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051204219	12/31/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051204220	12/31/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051204221	12/31/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051204222	12/31/05	12/31/05	FRANKED MAIL	10.20
12-31	SF	DY051204223	12/31/05	12/31/05	FRANKED MAIL	10.00
12-31	SF	DY051204224	12/31/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204225	12/31/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204226	12/31/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051204227	12/31/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051204228	12/31/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204229	12/31/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DY051204230	12/31/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051204231	12/31/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051204232	12/31/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204233	12/31/05	12/31/05	FRANKED MAIL	6.05
12-31	SF	DY051204234	12/31/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DY051204235	12/31/05	12/31/05	FRANKED MAIL	9.80
12-31	SF	DY051204236	12/31/05	12/31/05	FRANKED MAIL	9.80
12-31	SF	DY051204237	12/31/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204238	12/31/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204239	12/31/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204240	12/31/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DY051204241	12/31/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204242	12/31/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DY051204243	12/31/05	12/31/05	FRANKED MAIL	12.25
12-31	SF	DY051204244	12/31/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051204245	12/31/05	12/31/05	FRANKED MAIL	15.00
12-31	SF	DY051204246	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204247	12/31/05	12/31/05	FRANKED MAIL	4.75
12-31	SF	DY051204248	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204249	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204250	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204251	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204252	12/31/05	12/31/05	FRANKED MAIL	4.75
12-31	SF	DY051204253	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204254	12/31/05	12/31/05	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204255	12/01/05	FRANKED MAIL		35.55
12-31	SF	DY051204256	12/01/05	FRANKED MAIL		3.95
12-31	SF	DY051204257	12/01/05	FRANKED MAIL		3.95
12-31	SF	DY051204258	12/01/05	FRANKED MAIL		3.95
12-31	SF	DY051204259	12/01/05	FRANKED MAIL		7.90
12-31	SF	DY051204260	12/01/05	FRANKED MAIL		3.95
12-31	SF	DY051204261	12/01/05	FRANKED MAIL		3.95
12-31	SF	DY051204262	12/01/05	FRANKED MAIL		3.95
12-31	SF	DY051204263	12/01/05	FRANKED MAIL		3.95
12-31	SF	DY051204264	12/01/05	FRANKED MAIL		19.75
12-31	SF	DY051204265	12/01/05	FRANKED MAIL		5.20
12-31	SF	DY051204266	12/01/05	FRANKED MAIL		13.49
12-31	SF	DY051204267	12/01/05	FRANKED MAIL		3.00
12-31	SF	DY051204268	12/01/05	FRANKED MAIL		3.00
12-31	SF	DY051204269	12/01/05	FRANKED MAIL		3.00
12-31	SF	DY051204270	12/01/05	FRANKED MAIL		3.75
12-31	SF	DY051204271	12/01/05	FRANKED MAIL		4.55
12-31	SF	DY051204272	12/01/05	FRANKED MAIL		4.55
12-31	SF	DY051204273	12/01/05	FRANKED MAIL		4.55
12-31	SF	DY051204274	12/01/05	FRANKED MAIL		4.55
12-31	SF	DY051204275	12/01/05	FRANKED MAIL		3.63
12-31	SF	DY051204276	12/02/05	FRANKED MAIL		3.20
12-31	SF	DY051204277	12/02/05	FRANKED MAIL		3.20
12-31	SF	DY051204278	12/02/05	FRANKED MAIL		4.30
12-31	SF	DY051204279	12/02/05	FRANKED MAIL		3.97
12-31	SF	DY051204280	12/02/05	FRANKED MAIL		7.94
12-31	SF	DY051204281	12/02/05	FRANKED MAIL		3.97
12-31	SF	DY051204282	12/02/05	FRANKED MAIL		3.97
12-31	SF	DY051204283	12/02/05	FRANKED MAIL		7.94
12-31	SF	DY051204284	12/02/05	FRANKED MAIL		11.91
12-31	SF	DY051204285	12/02/05	FRANKED MAIL		7.94
12-31	SF	DY051204286	12/02/05	FRANKED MAIL		3.97
12-31	SF	DY051204287	12/02/05	FRANKED MAIL		11.91
12-31	SF	DY051204288	12/02/05	FRANKED MAIL		11.91
12-31	SF	DY051204289	12/02/05	FRANKED MAIL		3.95
12-31	SF	DY051204290	12/02/05	FRANKED MAIL		4.55
12-31	SF	DY051204291	12/02/05	FRANKED MAIL		6.05
12-31	SF	DY051204292	12/02/05	FRANKED MAIL		6.05
12-31	SF	DY051204293	12/02/05	FRANKED MAIL		11.70
12-31	SF	DY051204294	12/02/05	FRANKED MAIL		4.00
12-31	SF	DY051204295	12/02/05	FRANKED MAIL		4.00
12-31	SF	DY051204296	12/02/05	FRANKED MAIL		4.00
12-31	SF	DY051204297	12/02/05	FRANKED MAIL		4.00

12-31	SF	DY051204298	12-02/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051204299	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204300	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204301	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204302	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204303	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204304	12/02/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051204305	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204306	12/02/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051204307	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204308	12/02/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051204309	12/02/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051204310	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204311	12/02/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204312	12/02/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051204313	12/02/05	12/31/05	FRANKED MAIL	8.55
12-31	SF	DY051204314	12/02/05	12/31/05	FRANKED MAIL	15.40
12-31	SF	DY051204315	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204316	12/02/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204317	12/02/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204318	12/02/05	12/31/05	FRANKED MAIL	6.52
12-31	SF	DY051204319	12/02/05	12/31/05	FRANKED MAIL	6.52
12-31	SF	DY051204320	12/02/05	12/31/05	FRANKED MAIL	13.04
12-31	SF	DY051204321	12/02/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051204322	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204323	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204324	12/02/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204325	12/02/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204326	12/02/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204327	12/02/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204328	12/02/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204329	12/02/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051204330	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204331	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204332	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204333	12/02/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051204334	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204335	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204336	12/02/05	12/31/05	FRANKED MAIL	16.00
12-31	SF	DY051204337	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204338	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204339	12/02/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204340	12/02/05	12/31/05	FRANKED MAIL	6.15
12-31	SF	DY051204341	12/02/05	12/31/05	FRANKED MAIL	25.60
12-31	SF	DY051204342	12/05/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204343	12/05/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051204344	12/05/05	12/31/05	FRANKED MAIL	6.05
12-31	SF	DY051204345	12/05/05	12/31/05	FRANKED MAIL	6.05
12-31	SF	DY051204346	12/05/05	12/31/05	FRANKED MAIL	5.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204347	12/05/05	FRANKED MAIL	9.10	9.10
12-31	SF	DY051204348	12/05/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051204349	12/05/05	FRANKED MAIL	6.40	6.40
12-31	SF	DY051204350	12/05/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051204351	12/05/05	FRANKED MAIL	16.60	16.60
12-31	SF	DY051204352	12/05/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051204353	12/05/05	FRANKED MAIL	6.40	6.40
12-31	SF	DY051204354	12/05/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051204355	12/05/05	FRANKED MAIL	6.40	6.40
12-31	SF	DY051204356	12/05/05	FRANKED MAIL	3.50	3.50
12-31	SF	DY051204357	12/05/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051204358	12/05/05	FRANKED MAIL	12.80	12.80
12-31	SF	DY051204359	12/05/05	FRANKED MAIL	6.93	6.93
12-31	SF	DY051204360	12/05/05	FRANKED MAIL	5.00	5.00
12-31	SF	DY051204361	12/05/05	FRANKED MAIL	3.20	3.20
12-31	SF	DY051204362	12/05/05	FRANKED MAIL	5.65	5.65
12-31	SF	DY051204363	12/05/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051204364	12/05/05	FRANKED MAIL	6.93	6.93
12-31	SF	DY051204365	12/05/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204366	12/05/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204367	12/05/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204368	12/05/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051204369	12/05/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204370	12/05/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204371	12/05/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204372	12/05/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204373	12/05/05	FRANKED MAIL	5.00	5.00
12-31	SF	DY051204374	12/05/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204375	12/05/05	FRANKED MAIL	4.49	4.49
12-31	SF	DY051204376	12/05/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051204377	12/05/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051204378	12/05/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051204379	12/05/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204380	12/05/05	FRANKED MAIL	2.34	2.34
12-31	SF	DY051204381	12/05/05	FRANKED MAIL	3.39	3.39
12-31	SF	DY051204382	12/05/05	FRANKED MAIL	3.39	3.39
12-31	SF	DY051204383	12/05/05	FRANKED MAIL	3.39	3.39
12-31	SF	DY051204384	12/05/05	FRANKED MAIL	1.89	1.89
12-31	SF	DY051204385	12/05/05	FRANKED MAIL	4.56	4.56
12-31	SF	DY051204386	12/05/05	FRANKED MAIL	3.39	3.39
12-31	SF	DY051204387	12/05/05	FRANKED MAIL	3.39	3.39
12-31	SF	DY051204388	12/05/05	FRANKED MAIL	8.14	8.14
12-31	SF	DY051204389	12/05/05	FRANKED MAIL		

12-31	SF	DY051204390	.....	12/05/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051204391	.....	12/05/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051204392	.....	12/05/05	12/31/05	FRANKED MAIL	.....	7.90
12-31	SF	DY051204393	.....	12/05/05	12/31/05	FRANKED MAIL	.....	7.90
12-31	SF	DY051204394	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204395	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204396	.....	12/05/05	12/31/05	FRANKED MAIL	.....	7.90
12-31	SF	DY051204397	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204398	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204399	.....	12/05/05	12/31/05	FRANKED MAIL	.....	9.80
12-31	SF	DY051204400	.....	12/05/05	12/31/05	FRANKED MAIL	.....	9.80
12-31	SF	DY051204401	.....	12/05/05	12/31/05	FRANKED MAIL	.....	9.74
12-31	SF	DY051204402	.....	12/05/05	12/31/05	FRANKED MAIL	.....	0.06
12-31	SF	DY051204403	.....	12/05/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051204404	.....	12/05/05	12/31/05	FRANKED MAIL	.....	9.80
12-31	SF	DY051204405	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204406	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204407	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204408	.....	12/05/05	12/31/05	FRANKED MAIL	.....	12.00
12-31	SF	DY051204409	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204410	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204411	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204412	.....	12/05/05	12/31/05	FRANKED MAIL	.....	7.70
12-31	SF	DY051204413	.....	12/05/05	12/31/05	FRANKED MAIL	.....	9.60
12-31	SF	DY051204414	.....	12/05/05	12/31/05	FRANKED MAIL	.....	7.70
12-31	SF	DY051204415	.....	12/05/05	12/31/05	FRANKED MAIL	.....	5.50
12-31	SF	DY051204416	.....	12/05/05	12/31/05	FRANKED MAIL	.....	11.90
12-31	SF	DY051204417	.....	12/05/05	12/31/05	FRANKED MAIL	.....	5.50
12-31	SF	DY051204418	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.05
12-31	SF	DY051204419	.....	12/05/05	12/31/05	FRANKED MAIL	.....	5.50
12-31	SF	DY051204420	.....	12/05/05	12/31/05	FRANKED MAIL	.....	5.50
12-31	SF	DY051204421	.....	12/05/05	12/31/05	FRANKED MAIL	.....	6.05
12-31	SF	DY051204422	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204423	.....	12/05/05	12/31/05	FRANKED MAIL	.....	4.49
12-31	SF	DY051204424	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051204425	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051204426	.....	12/05/05	12/31/05	FRANKED MAIL	.....	44.57
12-31	SF	DY051204427	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204428	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204429	.....	12/05/05	12/31/05	FRANKED MAIL	.....	4.49
12-31	SF	DY051204430	.....	12/05/05	12/31/05	FRANKED MAIL	.....	5.71
12-31	SF	DY051204431	.....	12/05/05	12/31/05	FRANKED MAIL	.....	9.97
12-31	SF	DY051204432	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051204433	.....	12/05/05	12/31/05	FRANKED MAIL	.....	5.50
12-31	SF	DY051204434	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204435	.....	12/05/05	12/31/05	FRANKED MAIL	.....	10.18
12-31	SF	DY051204436	.....	12/05/05	12/31/05	FRANKED MAIL	.....	8.00
12-31	SF	DY051204437	.....	12/05/05	12/31/05	FRANKED MAIL	.....	7.00
12-31	SF	DY051204438	.....	12/05/05	12/31/05	FRANKED MAIL	.....	3.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204439	12/05/05	FRANKED MAIL	19.53	19.53
12-31	SF	DY051204440	12/05/05	FRANKED MAIL	13.13	13.13
12-31	SF	DY051204441	12/05/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051204442	12/05/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051204443	12/05/05	FRANKED MAIL	15.00	15.00
12-31	SF	DY051204444	12/05/05	FRANKED MAIL	2.44	2.44
12-31	SF	DY051204445	12/05/05	FRANKED MAIL	4.14	4.14
12-31	SF	DY051204446	12/05/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051204447	12/05/05	FRANKED MAIL	4.49	4.49
12-31	SF	DY051204448	12/05/05	FRANKED MAIL	3.75	3.75
12-31	SF	DY051204449	12/05/05	FRANKED MAIL	12.50	12.50
12-31	SF	DY051204450	12/05/05	FRANKED MAIL	4.49	4.49
12-31	SF	DY051204451	12/06/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051204452	12/06/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051204453	12/06/05	FRANKED MAIL	88.00	88.00
12-31	SF	DY051204454	12/06/05	FRANKED MAIL	8.00	8.00
12-31	SF	DY051204455	12/06/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204456	12/06/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051204457	12/06/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204458	12/06/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204459	12/06/05	FRANKED MAIL	5.15	5.15
12-31	SF	DY051204460	12/06/05	FRANKED MAIL	14.25	14.25
12-31	SF	DY051204461	12/06/05	FRANKED MAIL	5.15	5.15
12-31	SF	DY051204462	12/06/05	FRANKED MAIL	5.15	5.15
12-31	SF	DY051204463	12/06/05	FRANKED MAIL	10.30	10.30
12-31	SF	DY051204464	12/06/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051204465	12/06/05	FRANKED MAIL	7.90	7.90
12-31	SF	DY051204466	12/06/05	FRANKED MAIL	9.10	9.10
12-31	SF	DY051204467	12/06/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051204468	12/06/05	FRANKED MAIL	7.94	7.94
12-31	SF	DY051204469	12/06/05	FRANKED MAIL	8.00	8.00
12-31	SF	DY051204470	12/06/05	FRANKED MAIL	3.97	3.97
12-31	SF	DY051204471	12/06/05	FRANKED MAIL	11.91	11.91
12-31	SF	DY051204472	12/06/05	FRANKED MAIL	7.94	7.94
12-31	SF	DY051204473	12/06/05	FRANKED MAIL	11.91	11.91
12-31	SF	DY051204474	12/06/05	FRANKED MAIL	3.97	3.97
12-31	SF	DY051204475	12/06/05	FRANKED MAIL	7.94	7.94
12-31	SF	DY051204476	12/06/05	FRANKED MAIL	3.97	3.97
12-31	SF	DY051204477	12/06/05	FRANKED MAIL	7.94	7.94
12-31	SF	DY051204478	12/06/05	FRANKED MAIL	3.97	3.97
12-31	SF	DY051204479	12/06/05	FRANKED MAIL	7.94	7.94
12-31	SF	DY051204480	12/06/05	FRANKED MAIL	3.97	3.97
12-31	SF	DY051204481	12/06/05	FRANKED MAIL	11.91	11.91

DV051204482	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	37
DV051204483	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	1191
DV051204484	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204485	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	1191
DV051204486	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	1191
DV051204487	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204488	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	1191
DV051204489	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204490	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204491	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	794
DV051204492	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	1191
DV051204493	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	1191
DV051204494	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204495	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204496	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	550
DV051204497	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	794
DV051204498	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204499	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204500	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	794
DV051204501	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204502	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204503	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	794
DV051204504	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	300
DV051204505	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	414
DV051204506	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	565
DV051204507	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	414
DV051204508	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	633
DV051204509	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	490
DV051204510	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	850
DV051204511	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	258
DV051204512	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	920
DV051204513	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	116
DV051204514	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	580
DV051204515	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	1191
DV051204516	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204517	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204518	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	1191
DV051204519	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204520	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	1191
DV051204521	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204522	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	794
DV051204523	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	794
DV051204524	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	397
DV051204525	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	395
DV051204526	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	395
DV051204527	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	395
DV051204528	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	395
DV051204529	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	395
DV051204530	12-31	SF	12/06/05	12/31/05	FRANKED MAIL	1185

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204531	12/06/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204532	12/06/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204533	12/06/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204534	12/06/05	FRANKED MAIL	.....	5.15
12-31	SF	DY051204535	12/06/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204536	12/06/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204537	12/06/05	FRANKED MAIL	.....	5.15
12-31	SF	DY051204538	12/06/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204539	12/06/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204540	12/06/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204541	12/06/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051204542	12/06/05	FRANKED MAIL	.....	5.15
12-31	SF	DY051204543	12/06/05	FRANKED MAIL	.....	5.15
12-31	SF	DY051204544	12/06/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051204545	12/06/05	FRANKED MAIL	.....	9.90
12-31	SF	DY051204546	12/06/05	FRANKED MAIL	.....	5.75
12-31	SF	DY051204547	12/06/05	FRANKED MAIL	.....	9.00
12-31	SF	DY051204548	12/06/05	FRANKED MAIL	.....	29.70
12-31	SF	DY051204549	12/06/05	FRANKED MAIL	.....	4.49
12-31	SF	DY051204550	12/06/05	FRANKED MAIL	.....	5.15
12-31	SF	DY051204551	12/06/05	FRANKED MAIL	.....	13.13
12-31	SF	DY051204552	12/06/05	FRANKED MAIL	.....	5.15
12-31	SF	DY051204553	12/06/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051204554	12/06/05	FRANKED MAIL	.....	4.70
12-31	SF	DY051204555	12/06/05	FRANKED MAIL	.....	5.20
12-31	SF	DY051204556	12/06/05	FRANKED MAIL	.....	9.40
12-31	SF	DY051204557	12/06/05	FRANKED MAIL	.....	11.91
12-31	SF	DY051204558	12/06/05	FRANKED MAIL	.....	5.15
12-31	SF	DY051204559	12/06/05	FRANKED MAIL	.....	3.97
12-31	SF	DY051204560	12/06/05	FRANKED MAIL	.....	5.15
12-31	SF	DY051204561	12/06/05	FRANKED MAIL	.....	5.15
12-31	SF	DY051204562	12/06/05	FRANKED MAIL	.....	5.71
12-31	SF	DY051204563	12/06/05	FRANKED MAIL	.....	5.05
12-31	SF	DY051204564	12/06/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204565	12/06/05	FRANKED MAIL	.....	7.15
12-31	SF	DY051204566	12/06/05	FRANKED MAIL	.....	4.49
12-31	SF	DY051204567	12/06/05	FRANKED MAIL	.....	3.97
12-31	SF	DY051204568	12/06/05	FRANKED MAIL	.....	5.05
12-31	SF	DY051204569	12/06/05	FRANKED MAIL	.....	13.47
12-31	SF	DY051204570	12/06/05	FRANKED MAIL	.....	5.05
12-31	SF	DY051204571	12/06/05	FRANKED MAIL	.....	5.05
12-31	SF	DY051204572	12/06/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204573	12/06/05	FRANKED MAIL	.....	6.05

12-31	SF	DY051204574	12-31/05	FRANKED MAIL	3.85
12-31	SF	DY051204575	12-31/05	FRANKED MAIL	11.91
12-31	SF	DY051204576	12-31/05	FRANKED MAIL	3.20
12-31	SF	DY051204577	12-31/05	FRANKED MAIL	3.97
12-31	SF	DY051204578	12-31/05	FRANKED MAIL	3.97
12-31	SF	DY051204579	12-31/05	FRANKED MAIL	7.60
12-31	SF	DY051204580	12-31/05	FRANKED MAIL	3.97
12-31	SF	DY051204581	12-31/05	FRANKED MAIL	3.97
12-31	SF	DY051204582	12-31/05	FRANKED MAIL	3.97
12-31	SF	DY051204583	12-31/05	FRANKED MAIL	3.75
12-31	SF	DY051204584	12-31/05	FRANKED MAIL	7.94
12-31	SF	DY051204585	12-31/05	FRANKED MAIL	3.75
12-31	SF	DY051204586	12-31/05	FRANKED MAIL	11.91
12-31	SF	DY051204587	12-31/05	FRANKED MAIL	3.75
12-31	SF	DY051204588	12-31/05	FRANKED MAIL	7.94
12-31	SF	DY051204589	12-31/05	FRANKED MAIL	7.70
12-31	SF	DY051204590	12-31/05	FRANKED MAIL	11.91
12-31	SF	DY051204591	12-31/05	FRANKED MAIL	3.75
12-31	SF	DY051204592	12-31/05	FRANKED MAIL	3.97
12-31	SF	DY051204593	12-31/05	FRANKED MAIL	3.75
12-31	SF	DY051204594	12-31/05	FRANKED MAIL	7.94
12-31	SF	DY051204595	12-31/05	FRANKED MAIL	3.85
12-31	SF	DY051204596	12-31/05	FRANKED MAIL	3.97
12-31	SF	DY051204597	12-31/05	FRANKED MAIL	3.75
12-31	SF	DY051204598	12-31/05	FRANKED MAIL	3.97
12-31	SF	DY051204599	12-31/05	FRANKED MAIL	3.97
12-31	SF	DY051204600	12-31/05	FRANKED MAIL	3.85
12-31	SF	DY051204601	12-31/05	FRANKED MAIL	7.94
12-31	SF	DY051204602	12-31/05	FRANKED MAIL	3.97
12-31	SF	DY051204603	12-31/05	FRANKED MAIL	5.75
12-31	SF	DY051204604	12-31/05	FRANKED MAIL	5.75
12-31	SF	DY051204605	12-31/05	FRANKED MAIL	6.40
12-31	SF	DY051204606	12-31/05	FRANKED MAIL	3.85
12-31	SF	DY051204607	12-31/05	FRANKED MAIL	3.85
12-31	SF	DY051204608	12-31/05	FRANKED MAIL	47.60
12-31	SF	DY051204609	12-31/05	FRANKED MAIL	3.85
12-31	SF	DY051204610	12-31/05	FRANKED MAIL	77.00
12-31	SF	DY051204611	12-31/05	FRANKED MAIL	2.00
12-31	SF	DY051204612	12-31/05	FRANKED MAIL	5.20
12-31	SF	DY051204613	12-31/05	FRANKED MAIL	3.95
12-31	SF	DY051204614	12-31/05	FRANKED MAIL	3.20
12-31	SF	DY051204615	12-31/05	FRANKED MAIL	3.95
12-31	SF	DY051204616	12-31/05	FRANKED MAIL	42.00
12-31	SF	DY051204617	12-31/05	FRANKED MAIL	3.50
12-31	SF	DY051204618	12-31/05	FRANKED MAIL	3.20
12-31	SF	DY051204619	12-31/05	FRANKED MAIL	3.50
12-31	SF	DY051204620	12-31/05	FRANKED MAIL	4.50
12-31	SF	DY051204621	12-31/05	FRANKED MAIL	3.20
12-31	SF	DY051204622	12-31/05	FRANKED MAIL	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Com.						
12-31	SF	DV051204623	12/06/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051204624	12/06/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DV051204625	12/06/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DV051204626	12/06/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DV051204627	12/06/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DV051204628	12/06/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DV051204629	12/06/05	12/31/05	FRANKED MAIL	13.65
12-31	SF	DV051204630	12/06/05	12/31/05	FRANKED MAIL	4.30
12-31	SF	DV051204631	12/06/05	12/31/05	FRANKED MAIL	5.65
12-31	SF	DV051204632	12/06/05	12/31/05	FRANKED MAIL	6.29
12-31	SF	DV051204633	12/06/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051204634	12/06/05	12/31/05	FRANKED MAIL	12.42
12-31	SF	DV051204635	12/06/05	12/31/05	FRANKED MAIL	5.35
12-31	SF	DV051204636	12/06/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DV051204637	12/06/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051204638	12/06/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051204639	12/06/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051204640	12/06/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051204641	12/06/05	12/31/05	FRANKED MAIL	7.89
12-31	SF	DV051204642	12/06/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DV051204643	12/06/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051204644	12/06/05	12/31/05	FRANKED MAIL	5.35
12-31	SF	DV051204645	12/06/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DV051204646	12/06/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DV051204647	12/06/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051204648	12/06/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051204649	12/08/05	12/31/05	FRANKED MAIL	3.66
12-31	SF	DV051204650	12/08/05	12/31/05	FRANKED MAIL	3.66
12-31	SF	DV051204651	12/08/05	12/31/05	FRANKED MAIL	3.66
12-31	SF	DV051204652	12/08/05	12/31/05	FRANKED MAIL	3.66
12-31	SF	DV051204653	12/08/05	12/31/05	FRANKED MAIL	3.66
12-31	SF	DV051204654	12/08/05	12/31/05	FRANKED MAIL	3.01
12-31	SF	DV051204655	12/08/05	12/31/05	FRANKED MAIL	3.66
12-31	SF	DV051204656	12/08/05	12/31/05	FRANKED MAIL	3.66
12-31	SF	DV051204657	12/08/05	12/31/05	FRANKED MAIL	10.98
12-31	SF	DV051204658	12/08/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051204659	12/08/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051204660	12/08/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051204661	12/08/05	12/31/05	FRANKED MAIL	6.05
12-31	SF	DV051204662	12/08/05	12/31/05	FRANKED MAIL	4.70
12-31	SF	DV051204663	12/08/05	12/31/05	FRANKED MAIL	4.70
12-31	SF	DV051204664	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051204665	12/08/05	12/31/05	FRANKED MAIL	5.65

12-31	SF	DY051204666	12-08/05	12/31/05	FRANKED MAIL	4.30
12-31	SF	DY051204667	12-08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204668	12-08/05	12/31/05	FRANKED MAIL	6.05
12-31	SF	DY051204669	12-08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204670	12-08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204671	12-08/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051204672	12-08/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204673	12-08/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051204674	12-08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204675	12-08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204676	12-08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051204677	12-08/05	12/31/05	FRANKED MAIL	9.00
12-31	SF	DY051204678	12-08/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051204679	12-08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204680	12-08/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051204681	12-08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204682	12-08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204683	12-08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204684	12-08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204685	12-08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204686	12-08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204687	12-08/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051204688	12-08/05	12/31/05	FRANKED MAIL	197.50
12-31	SF	DY051204689	12-08/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204690	12-08/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051204691	12-08/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051204692	12-08/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051204693	12-08/05	12/31/05	FRANKED MAIL	11.85
12-31	SF	DY051204694	12-08/05	12/31/05	FRANKED MAIL	51.00
12-31	SF	DY051204695	12-08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204696	12-08/05	12/31/05	FRANKED MAIL	9.80
12-31	SF	DY051204697	12-08/05	12/31/05	FRANKED MAIL	9.80
12-31	SF	DY051204698	12-08/05	12/31/05	FRANKED MAIL	9.80
12-31	SF	DY051204699	12-08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204700	12-08/05	12/31/05	FRANKED MAIL	9.80
12-31	SF	DY051204701	12-08/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051204702	12-08/05	12/31/05	FRANKED MAIL	7.00
12-31	SF	DY051204703	12-08/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051204704	12-08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204705	12-08/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DY051204706	12-08/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051204707	12-08/05	12/31/05	FRANKED MAIL	4.23
12-31	SF	DY051204708	12-08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204709	12-08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204710	12-08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204711	12-08/05	12/31/05	FRANKED MAIL	3.70
12-31	SF	DY051204712	12-08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204713	12-08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204714	12-08/05	12/31/05	FRANKED MAIL	3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204715	12/08/05	FRANKED MAIL		3.85
12-31	SF	DY051204716	12/08/05	FRANKED MAIL		3.85
12-31	SF	DY051204717	12/08/05	FRANKED MAIL		4.90
12-31	SF	DY051204718	12/08/05	FRANKED MAIL		4.90
12-31	SF	DY051204719	12/08/05	FRANKED MAIL		4.90
12-31	SF	DY051204720	12/08/05	FRANKED MAIL		4.90
12-31	SF	DY051204721	12/08/05	FRANKED MAIL		4.90
12-31	SF	DY051204722	12/08/05	FRANKED MAIL		4.55
12-31	SF	DY051204723	12/08/05	FRANKED MAIL		10.50
12-31	SF	DY051204724	12/08/05	FRANKED MAIL		3.95
12-31	SF	DY051204725	12/08/05	FRANKED MAIL		3.95
12-31	SF	DY051204726	12/08/05	FRANKED MAIL		7.70
12-31	SF	DY051204727	12/08/05	FRANKED MAIL		9.80
12-31	SF	DY051204728	12/08/05	FRANKED MAIL		4.90
12-31	SF	DY051204729	12/08/05	FRANKED MAIL		15.15
12-31	SF	DY051204730	12/08/05	FRANKED MAIL		4.00
12-31	SF	DY051204731	12/08/05	FRANKED MAIL		4.00
12-31	SF	DY051204732	12/08/05	FRANKED MAIL		4.00
12-31	SF	DY051204733	12/08/05	FRANKED MAIL		5.50
12-31	SF	DY051204734	12/08/05	FRANKED MAIL		4.00
12-31	SF	DY051204735	12/08/05	FRANKED MAIL		4.00
12-31	SF	DY051204736	12/08/05	FRANKED MAIL		4.00
12-31	SF	DY051204737	12/08/05	FRANKED MAIL		96.00
12-31	SF	DY051204738	12/08/05	FRANKED MAIL		5.74
12-31	SF	DY051204739	12/08/05	FRANKED MAIL		2.87
12-31	SF	DY051204740	12/08/05	FRANKED MAIL		2.87
12-31	SF	DY051204741	12/08/05	FRANKED MAIL		2.87
12-31	SF	DY051204742	12/08/05	FRANKED MAIL		2.87
12-31	SF	DY051204743	12/08/05	FRANKED MAIL		2.87
12-31	SF	DY051204744	12/08/05	FRANKED MAIL		3.95
12-31	SF	DY051204745	12/08/05	FRANKED MAIL		12.15
12-31	SF	DY051204746	12/08/05	FRANKED MAIL		4.00
12-31	SF	DY051204747	12/08/05	FRANKED MAIL		1.00
12-31	SF	DY051204748	12/08/05	FRANKED MAIL		8.98
12-31	SF	DY051204749	12/08/05	FRANKED MAIL		3.85
12-31	SF	DY051204750	12/08/05	FRANKED MAIL		6.05
12-31	SF	DY051204751	12/08/05	FRANKED MAIL		4.55
12-31	SF	DY051204752	12/08/05	FRANKED MAIL		3.85
12-31	SF	DY051204753	12/08/05	FRANKED MAIL		4.45
12-31	SF	DY051204754	12/08/05	FRANKED MAIL		4.55
12-31	SF	DY051204755	12/08/05	FRANKED MAIL		3.85
12-31	SF	DY051204756	12/08/05	FRANKED MAIL		9.50
12-31	SF	DY051204757	12/08/05	FRANKED MAIL		4.55

12-31	SF	DW051204758	.....	12/08/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DW051204759	.....	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204760	.....	12/08/05	12/31/05	FRANKED MAIL	9.30
12-31	SF	DW051204761	.....	12/08/05	12/31/05	FRANKED MAIL	8.05
12-31	SF	DW051204762	.....	12/08/05	12/31/05	FRANKED MAIL	10.65
12-31	SF	DW051204763	.....	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204764	.....	12/08/05	12/31/05	FRANKED MAIL	9.80
12-31	SF	DW051204765	.....	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051204766	.....	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051204767	.....	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204768	.....	12/08/05	12/31/05	FRANKED MAIL	58.52
12-31	SF	DW051204769	.....	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204770	.....	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204771	.....	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051204772	.....	12/08/05	12/31/05	FRANKED MAIL	8.05
12-31	SF	DW051204773	.....	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204774	.....	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204775	.....	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051204776	.....	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051204777	.....	12/08/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DW051204778	.....	12/08/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DW051204779	.....	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051204780	.....	12/08/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051204781	.....	12/08/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DW051204782	.....	12/08/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DW051204783	.....	12/08/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DW051204784	.....	12/08/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DW051204785	.....	12/08/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DW051204786	.....	12/08/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DW051204787	.....	12/08/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DW051204788	.....	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051204789	.....	12/08/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DW051204790	.....	12/08/05	12/31/05	FRANKED MAIL	10.24
12-31	SF	DW051204791	.....	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051204792	.....	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051204793	.....	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051204794	.....	12/08/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DW051204795	.....	12/08/05	12/31/05	FRANKED MAIL	9.25
12-31	SF	DW051204796	.....	12/08/05	12/31/05	FRANKED MAIL	10.50
12-31	SF	DW051204797	.....	12/08/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DW051204798	.....	12/08/05	12/31/05	FRANKED MAIL	14.00
12-31	SF	DW051204799	.....	12/08/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051204800	.....	12/09/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051204801	.....	12/09/05	12/31/05	FRANKED MAIL	
12-31	SF	DW051204802	.....	12/09/05	12/31/05	FRANKED MAIL	
12-31	SF	DW051204803	.....	12/09/05	12/31/05	FRANKED MAIL	
12-31	SF	DW051204804	.....	12/09/05	12/31/05	FRANKED MAIL	
12-31	SF	DW051204805	.....	12/09/05	12/31/05	FRANKED MAIL	
12-31	SF	DW051204806	.....	12/09/05	12/31/05	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204807	12/09/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204808	12/09/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204809	12/09/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204810	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204811	12/09/05	FRANKED MAIL	.....	67.45
12-31	SF	DY051204812	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204813	12/09/05	FRANKED MAIL	.....	3.65
12-31	SF	DY051204814	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204815	12/09/05	FRANKED MAIL	.....	10.65
12-31	SF	DY051204816	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204817	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204818	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204819	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204820	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204821	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204822	12/09/05	FRANKED MAIL	.....	7.10
12-31	SF	DY051204823	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204824	12/09/05	FRANKED MAIL	.....	10.65
12-31	SF	DY051204825	12/09/05	FRANKED MAIL	.....	7.10
12-31	SF	DY051204826	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204827	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204828	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204829	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204830	12/09/05	FRANKED MAIL	.....	3.65
12-31	SF	DY051204831	12/09/05	FRANKED MAIL	.....	14.20
12-31	SF	DY051204832	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204833	12/09/05	FRANKED MAIL	.....	3.55
12-31	SF	DY051204834	12/09/05	FRANKED MAIL	.....	7.10
12-31	SF	DY051204835	12/09/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204836	12/09/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051204837	12/09/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051204838	12/09/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051204839	12/09/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051204840	12/09/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051204841	12/09/05	FRANKED MAIL	.....	4.49
12-31	SF	DY051204842	12/09/05	FRANKED MAIL	.....	5.71
12-31	SF	DY051204843	12/09/05	FRANKED MAIL	.....	45.00
12-31	SF	DY051204844	12/09/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204845	12/09/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051204846	12/09/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204847	12/09/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204848	12/09/05	FRANKED MAIL	.....	6.52
12-31	SF	DY051204849	12/09/05	FRANKED MAIL	.....	4.62

12-31	SF	DY051204850		12/09/05	12/31/05	FRANKED MAIL	4.62
12-31	SF	DY051204851		12/09/05	12/31/05	FRANKED MAIL	6.52
12-31	SF	DY051204852		12/09/05	12/31/05	FRANKED MAIL	7.96
12-31	SF	DY051204853		12/09/05	12/31/05	FRANKED MAIL	3.98
12-31	SF	DY051204854		12/09/05	12/31/05	FRANKED MAIL	3.98
12-31	SF	DY051204855		12/09/05	12/31/05	FRANKED MAIL	3.98
12-31	SF	DY051204856		12/09/05	12/31/05	FRANKED MAIL	3.98
12-31	SF	DY051204857		12/09/05	12/31/05	FRANKED MAIL	3.98
12-31	SF	DY051204858		12/09/05	12/31/05	FRANKED MAIL	11.30
12-31	SF	DY051204859		12/09/05	12/31/05	FRANKED MAIL	8.05
12-31	SF	DY051204860		12/09/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204861		12/09/05	12/31/05	FRANKED MAIL	16.10
12-31	SF	DY051204862		12/09/05	12/31/05	FRANKED MAIL	16.10
12-31	SF	DY051204863		12/09/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204864		12/09/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051204865		12/09/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051204866		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204867		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204868		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204869		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204870		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204871		12/09/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051204872		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204873		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204874		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204875		12/09/05	12/31/05	FRANKED MAIL	15.80
12-31	SF	DY051204876		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204877		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204878		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204879		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204880		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204881		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204882		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204883		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204884		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204885		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204886		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204887		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204888		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204889		12/09/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051204890		12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204891		12/09/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051204892		12/09/05	12/31/05	FRANKED MAIL	60.60
12-31	SF	DY051204893		12/09/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051204894		12/09/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051204895		12/09/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051204896		12/09/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051204897		12/09/05	12/31/05	FRANKED MAIL	2.95
12-31	SF	DY051204898		12/09/05	12/31/05	FRANKED MAIL	14.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204899	12/09/05	FRANKED MAIL	.....	6.76
12-31	SF	DY051204900	12/09/05	FRANKED MAIL	.....	4.65
12-31	SF	DY051204901	12/09/05	FRANKED MAIL	.....	4.65
12-31	SF	DY051204902	12/09/05	FRANKED MAIL	.....	4.65
12-31	SF	DY051204903	12/09/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051204904	12/09/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204905	12/09/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204906	12/09/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051204907	12/09/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051204908	12/09/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204909	12/09/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204910	12/09/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204911	12/09/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051204912	12/09/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204913	12/09/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204914	12/09/05	FRANKED MAIL	.....	5.15
12-31	SF	DY051204915	12/09/05	FRANKED MAIL	.....	5.15
12-31	SF	DY051204916	12/09/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204917	12/09/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051204918	12/09/05	FRANKED MAIL	.....	5.00
12-31	SF	DY051204919	12/09/05	FRANKED MAIL	.....	5.65
12-31	SF	DY051204920	12/09/05	FRANKED MAIL	.....	6.32
12-31	SF	DY051204921	12/09/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051204922	12/09/05	FRANKED MAIL	.....	192.50
12-31	SF	DY051204923	12/09/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051204924	12/09/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051204925	12/09/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051204926	12/09/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051204927	12/09/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051204928	12/09/05	FRANKED MAIL	.....	6.85
12-31	SF	DY051204929	12/09/05	FRANKED MAIL	.....	6.85
12-31	SF	DY051204930	12/09/05	FRANKED MAIL	.....	9.80
12-31	SF	DY051204931	12/09/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204932	12/09/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204933	12/09/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204934	12/09/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204935	12/09/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204936	12/09/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204937	12/09/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204938	12/09/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204939	12/09/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051204940	12/09/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051204941	12/09/05	FRANKED MAIL	.....	4.90

12-31	SF	DV051204942	12/31/05	FRANKED MAIL	118.50
12-31	SF	DV051204943	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204944	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204945	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204946	12/31/05	FRANKED MAIL	8.00
12-31	SF	DV051204947	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204948	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204949	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204950	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204951	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204952	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204953	12/31/05	FRANKED MAIL	7.90
12-31	SF	DV051204954	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204955	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204956	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204957	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204958	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204959	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204960	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204961	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204962	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204963	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204964	12/31/05	FRANKED MAIL	23.70
12-31	SF	DV051204965	12/31/05	FRANKED MAIL	7.90
12-31	SF	DV051204966	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204967	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051204968	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051204969	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051204970	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051204971	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051204972	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051204973	12/31/05	FRANKED MAIL	119.00
12-31	SF	DV051204974	12/31/05	FRANKED MAIL	4.49
12-31	SF	DV051204975	12/31/05	FRANKED MAIL	5.77
12-31	SF	DV051204976	12/31/05	FRANKED MAIL	4.49
12-31	SF	DV051204977	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051204978	12/31/05	FRANKED MAIL	4.75
12-31	SF	DV051204979	12/31/05	FRANKED MAIL	7.90
12-31	SF	DV051204980	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204981	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051204982	12/31/05	FRANKED MAIL	3.79
12-31	SF	DV051204983	12/31/05	FRANKED MAIL	2.79
12-31	SF	DV051204984	12/31/05	FRANKED MAIL	2.79
12-31	SF	DV051204985	12/31/05	FRANKED MAIL	13.95
12-31	SF	DV051204986	12/31/05	FRANKED MAIL	2.79
12-31	SF	DV051204987	12/31/05	FRANKED MAIL	2.79
12-31	SF	DV051204988	12/31/05	FRANKED MAIL	2.79
12-31	SF	DV051204989	12/31/05	FRANKED MAIL	2.79
12-31	SF	DV051204990	12/31/05	FRANKED MAIL	2.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051204991	12/12/05	FRANKED MAIL		2.79
12-31	SF	DY051204992	12/31/05	FRANKED MAIL		3.00
12-31	SF	DY051204993	12/12/05	FRANKED MAIL		4.00
12-31	SF	DY051204994	12/31/05	FRANKED MAIL		4.00
12-31	SF	DY051204995	12/12/05	FRANKED MAIL		4.00
12-31	SF	DY051204996	12/31/05	FRANKED MAIL		4.00
12-31	SF	DY051204997	12/12/05	FRANKED MAIL		4.00
12-31	SF	DY051204998	12/31/05	FRANKED MAIL		4.00
12-31	SF	DY051204999	12/12/05	FRANKED MAIL		5.00
12-31	SF	DY051205000	12/31/05	FRANKED MAIL		5.00
12-31	SF	DY051205001	12/12/05	FRANKED MAIL		8.00
12-31	SF	DY051205002	12/31/05	FRANKED MAIL		5.85
12-31	SF	DY051205003	12/12/05	FRANKED MAIL		5.65
12-31	SF	DY051205004	12/31/05	FRANKED MAIL		4.90
12-31	SF	DY051205005	12/12/05	FRANKED MAIL		3.85
12-31	SF	DY051205006	12/31/05	FRANKED MAIL		7.90
12-31	SF	DY051205007	12/12/05	FRANKED MAIL		3.00
12-31	SF	DY051205008	12/31/05	FRANKED MAIL		3.00
12-31	SF	DY051205009	12/12/05	FRANKED MAIL		3.95
12-31	SF	DY051205010	12/31/05	FRANKED MAIL		4.70
12-31	SF	DY051205011	12/12/05	FRANKED MAIL		4.75
12-31	SF	DY051205012	12/31/05	FRANKED MAIL		4.55
12-31	SF	DY051205013	12/12/05	FRANKED MAIL		3.85
12-31	SF	DY051205014	12/31/05	FRANKED MAIL		4.55
12-31	SF	DY051205015	12/12/05	FRANKED MAIL		3.85
12-31	SF	DY051205016	12/31/05	FRANKED MAIL		4.55
12-31	SF	DY051205017	12/12/05	FRANKED MAIL		3.85
12-31	SF	DY051205018	12/31/05	FRANKED MAIL		3.85
12-31	SF	DY051205019	12/12/05	FRANKED MAIL		11.55
12-31	SF	DY051205020	12/31/05	FRANKED MAIL		4.55
12-31	SF	DY051205021	12/12/05	FRANKED MAIL		4.55
12-31	SF	DY051205022	12/31/05	FRANKED MAIL		4.55
12-31	SF	DY051205023	12/12/05	FRANKED MAIL		3.85
12-31	SF	DY051205024	12/31/05	FRANKED MAIL		9.80
12-31	SF	DY051205025	12/12/05	FRANKED MAIL		4.49
12-31	SF	DY051205026	12/31/05	FRANKED MAIL		6.32
12-31	SF	DY051205027	12/12/05	FRANKED MAIL		4.49
12-31	SF	DY051205028	12/31/05	FRANKED MAIL		4.49
12-31	SF	DY051205029	12/12/05	FRANKED MAIL		9.10
12-31	SF	DY051205030	12/31/05	FRANKED MAIL		5.55
12-31	SF	DY051205031	12/12/05	FRANKED MAIL		3.85
12-31	SF	DY051205032	12/31/05	FRANKED MAIL		3.85
12-31	SF	DY051205033	12/12/05	FRANKED MAIL		5.40

12-31	SF	DY051205034	.....	12/12/05	12/31/05	FRANKED MAIL	.....	0.49
12-31	SF	DY051205035	.....	12/12/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205036	.....	12/12/05	12/31/05	FRANKED MAIL	.....	5.40
12-31	SF	DY051205037	.....	12/12/05	12/31/05	FRANKED MAIL	.....	4.05
12-31	SF	DY051205038	.....	12/12/05	12/31/05	FRANKED MAIL	.....	5.25
12-31	SF	DY051205039	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205040	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205041	.....	12/13/05	12/31/05	FRANKED MAIL	.....	9.00
12-31	SF	DY051205042	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205043	.....	12/13/05	12/31/05	FRANKED MAIL	.....	7.90
12-31	SF	DY051205044	.....	12/13/05	12/31/05	FRANKED MAIL	.....	7.90
12-31	SF	DY051205045	.....	12/13/05	12/31/05	FRANKED MAIL	.....	13.75
12-31	SF	DY051205046	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205047	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205048	.....	12/13/05	12/31/05	FRANKED MAIL	.....	7.70
12-31	SF	DY051205049	.....	12/13/05	12/31/05	FRANKED MAIL	.....	7.70
12-31	SF	DY051205050	.....	12/13/05	12/31/05	FRANKED MAIL	.....	5.85
12-31	SF	DY051205051	.....	12/13/05	12/31/05	FRANKED MAIL	.....	7.90
12-31	SF	DY051205052	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205053	.....	12/13/05	12/31/05	FRANKED MAIL	.....	6.50
12-31	SF	DY051205054	.....	12/13/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205055	.....	12/13/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205056	.....	12/13/05	12/31/05	FRANKED MAIL	.....	7.70
12-31	SF	DY051205057	.....	12/13/05	12/31/05	FRANKED MAIL	.....	6.04
12-31	SF	DY051205058	.....	12/13/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205059	.....	12/13/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205060	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.25
12-31	SF	DY051205061	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.25
12-31	SF	DY051205062	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.25
12-31	SF	DY051205063	.....	12/13/05	12/31/05	FRANKED MAIL	.....	9.75
12-31	SF	DY051205064	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.25
12-31	SF	DY051205065	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.25
12-31	SF	DY051205066	.....	12/13/05	12/31/05	FRANKED MAIL	.....	13.00
12-31	SF	DY051205067	.....	12/13/05	12/31/05	FRANKED MAIL	.....	65.00
12-31	SF	DY051205068	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.25
12-31	SF	DY051205069	.....	12/13/05	12/31/05	FRANKED MAIL	.....	5.75
12-31	SF	DY051205070	.....	12/13/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205071	.....	12/13/05	12/31/05	FRANKED MAIL	.....	9.80
12-31	SF	DY051205072	.....	12/13/05	12/31/05	FRANKED MAIL	.....	45.00
12-31	SF	DY051205073	.....	12/13/05	12/31/05	FRANKED MAIL	.....	15.00
12-31	SF	DY051205074	.....	12/13/05	12/31/05	FRANKED MAIL	.....	15.00
12-31	SF	DY051205075	.....	12/13/05	12/31/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051205076	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205077	.....	12/13/05	12/31/05	FRANKED MAIL	.....	15.00
12-31	SF	DY051205078	.....	12/13/05	12/31/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051205079	.....	12/13/05	12/31/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051205080	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205081	.....	12/13/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205082	.....	12/13/05	12/31/05	FRANKED MAIL	.....	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051205083	12/13/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051205084	12/13/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205085	12/13/05	FRANKED MAIL	.....	9.00
12-31	SF	DY051205086	12/13/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205087	12/13/05	FRANKED MAIL	.....	7.75
12-31	SF	DY051205088	12/13/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205089	12/13/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205090	12/13/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205091	12/13/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205092	12/13/05	FRANKED MAIL	.....	9.66
12-31	SF	DY051205093	12/13/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205094	12/13/05	FRANKED MAIL	.....	5.05
12-31	SF	DY051205095	12/13/05	FRANKED MAIL	.....	9.16
12-31	SF	DY051205096	12/13/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205097	12/13/05	FRANKED MAIL	.....	7.50
12-31	SF	DY051205098	12/13/05	FRANKED MAIL	.....	4.14
12-31	SF	DY051205099	12/13/05	FRANKED MAIL	.....	8.28
12-31	SF	DY051205100	12/13/05	FRANKED MAIL	.....	6.05
12-31	SF	DY051205101	12/13/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051205102	12/13/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051205103	12/13/05	FRANKED MAIL	.....	4.14
12-31	SF	DY051205104	12/13/05	FRANKED MAIL	.....	4.14
12-31	SF	DY051205105	12/13/05	FRANKED MAIL	.....	4.14
12-31	SF	DY051205106	12/13/05	FRANKED MAIL	.....	1.16
12-31	SF	DY051205107	12/13/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051205108	12/13/05	FRANKED MAIL	.....	4.14
12-31	SF	DY051205109	12/13/05	FRANKED MAIL	.....	2.55
12-31	SF	DY051205110	12/13/05	FRANKED MAIL	.....	4.15
12-31	SF	DY051205111	12/13/05	FRANKED MAIL	.....	2.67
12-31	SF	DY051205112	12/13/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205113	12/13/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205114	12/13/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051205115	12/13/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205116	12/13/05	FRANKED MAIL	.....	4.55
12-31	SF	DY051205117	12/13/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205118	12/13/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205119	12/13/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205120	12/13/05	FRANKED MAIL	.....	7.00
12-31	SF	DY051205121	12/13/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205122	12/13/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205123	12/13/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205124	12/13/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205125	12/13/05	FRANKED MAIL	.....	3.00

12-31	SF	DY051205126	12-31/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205127	12/31/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205128	12/31/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051205129	12/31/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051205130	12/31/05	12/31/05	FRANKED MAIL	3.13
12-31	SF	DY051205131	12/31/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051205132	12/31/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051205133	12/31/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051205134	12/31/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051205135	12/31/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DY051205136	12/31/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051205137	12/31/05	12/31/05	FRANKED MAIL	0.05
12-31	SF	DY051205138	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205139	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205140	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205141	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205142	12/31/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051205143	12/31/05	12/31/05	FRANKED MAIL	4.62
12-31	SF	DY051205144	12/31/05	12/31/05	FRANKED MAIL	6.52
12-31	SF	DY051205145	12/31/05	12/31/05	FRANKED MAIL	38.00
12-31	SF	DY051205146	12/31/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051205147	12/31/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051205148	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205149	12/31/05	12/31/05	FRANKED MAIL	7.15
12-31	SF	DY051205150	12/31/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051205151	12/31/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051205152	12/31/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051205153	12/31/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051205154	12/31/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051205155	12/31/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051205156	12/31/05	12/31/05	FRANKED MAIL	7.00
12-31	SF	DY051205157	12/31/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051205158	12/31/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051205159	12/31/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205160	12/31/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205161	12/31/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051205162	12/31/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051205163	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205164	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205165	12/31/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051205166	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205167	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205168	12/31/05	12/31/05	FRANKED MAIL	11.85
12-31	SF	DY051205169	12/31/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051205170	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205171	12/31/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051205172	12/31/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205173	12/31/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DY051205174	12/31/05	12/31/05	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006: STATIONERY—Con.						
12-31	SF	DY051205175	12/13/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205176	12/13/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205177	12/13/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205178	12/13/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205179	12/13/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205180	12/13/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205181	12/13/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205182	12/13/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205183	12/13/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205184	12/13/05	FRANKED MAIL	.....	7.90
12-31	SF	DY051205185	12/13/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205186	12/13/05	FRANKED MAIL	.....	15.80
12-31	SF	DY051205187	12/13/05	FRANKED MAIL	.....	11.85
12-31	SF	DY051205188	12/13/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051205189	12/13/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051205190	12/13/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205191	12/13/05	FRANKED MAIL	.....	4.14
12-31	SF	DY051205192	12/13/05	FRANKED MAIL	.....	4.14
12-31	SF	DY051205193	12/13/05	FRANKED MAIL	.....	7.44
12-31	SF	DY051205194	12/13/05	FRANKED MAIL	.....	6.40
12-31	SF	DY051205195	12/13/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205196	12/13/05	FRANKED MAIL	.....	6.40
12-31	SF	DY051205197	12/13/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205198	12/13/05	FRANKED MAIL	.....	6.40
12-31	SF	DY051205199	12/13/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205200	12/13/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205201	12/13/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205202	12/13/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205203	12/13/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205204	12/13/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205205	12/13/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205206	12/13/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205207	12/13/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205208	12/13/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205209	12/13/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205210	12/13/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205211	12/13/05	FRANKED MAIL	.....	57.00
12-31	SF	DY051205212	12/13/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205213	12/13/05	FRANKED MAIL	.....	28.00
12-31	SF	DY051205214	12/13/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205215	12/13/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205216	12/13/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205217	12/13/05	FRANKED MAIL	.....	3.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con						
12-31	SF	DY051205267	12/14/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051205268	12/14/05	12/31/05	FRANKED MAIL	4.75
12-31	SF	DY051205269	12/14/05	12/31/05	FRANKED MAIL	19.25
12-31	SF	DY051205270	12/14/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051205271	12/14/05	12/31/05	FRANKED MAIL	4.75
12-31	SF	DY051205272	12/14/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051205273	12/14/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051205274	12/14/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051205275	12/14/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051205276	12/14/05	12/31/05	FRANKED MAIL	11.55
12-31	SF	DY051205277	12/14/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051205278	12/14/05	12/31/05	FRANKED MAIL	3.98
12-31	SF	DY051205279	12/14/05	12/31/05	FRANKED MAIL	6.05
12-31	SF	DY051205280	12/14/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051205281	12/14/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051205282	12/14/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051205283	12/14/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205284	12/14/05	12/31/05	FRANKED MAIL	11.85
12-31	SF	DY051205285	12/14/05	12/31/05	FRANKED MAIL	19.75
12-31	SF	DY051205286	12/14/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051205287	12/14/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205288	12/14/05	12/31/05	FRANKED MAIL	39.50
12-31	SF	DY051205289	12/14/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205290	12/14/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205291	12/14/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205292	12/14/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205293	12/14/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051205294	12/14/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051205295	12/14/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051205296	12/14/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205297	12/14/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205298	12/14/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205299	12/14/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205300	12/14/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DY051205301	12/14/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DY051205302	12/14/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DY051205303	12/14/05	12/31/05	FRANKED MAIL	7.91
12-31	SF	DY051205304	12/14/05	12/31/05	FRANKED MAIL	8.28
12-31	SF	DY051205305	12/14/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051205306	12/14/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205307	12/14/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205308	12/14/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205309	12/14/05	12/31/05	FRANKED MAIL	3.00

12-31	SF	DV051205310	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205311	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205312	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205313	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205314	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205315	12/31/05	FRANKED MAIL	9.60
12-31	SF	DV051205316	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205317	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205318	12/31/05	FRANKED MAIL	6.40
12-31	SF	DV051205319	12/31/05	FRANKED MAIL	16.00
12-31	SF	DV051205320	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205321	12/31/05	FRANKED MAIL	6.40
12-31	SF	DV051205322	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205323	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205324	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205325	12/31/05	FRANKED MAIL	6.40
12-31	SF	DV051205326	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205327	12/31/05	FRANKED MAIL	6.40
12-31	SF	DV051205328	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205329	12/31/05	FRANKED MAIL	6.40
12-31	SF	DV051205330	12/31/05	FRANKED MAIL	9.60
12-31	SF	DV051205331	12/31/05	FRANKED MAIL	6.40
12-31	SF	DV051205332	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205333	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205334	12/31/05	FRANKED MAIL	12.80
12-31	SF	DV051205335	12/31/05	FRANKED MAIL	6.40
12-31	SF	DV051205336	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205337	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205338	12/31/05	FRANKED MAIL	12.80
12-31	SF	DV051205339	12/31/05	FRANKED MAIL	9.60
12-31	SF	DV051205340	12/31/05	FRANKED MAIL	6.40
12-31	SF	DV051205341	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205342	12/31/05	FRANKED MAIL	6.40
12-31	SF	DV051205343	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051205344	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051205345	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051205346	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051205347	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051205348	12/31/05	FRANKED MAIL	9.30
12-31	SF	DV051205349	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051205350	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205351	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205352	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051205353	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051205354	12/31/05	FRANKED MAIL	6.40
12-31	SF	DV051205355	12/31/05	FRANKED MAIL	5.05
12-31	SF	DV051205356	12/31/05	FRANKED MAIL	5.05
12-31	SF	DV051205357	12/31/05	FRANKED MAIL	7.15
12-31	SF	DV051205358	12/31/05	FRANKED MAIL	15.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051205359	12/15/05	12/31/05	FRANKED MAIL	7.15
12-31	SF	DY051205360	12/15/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051205361	12/15/05	12/31/05	FRANKED MAIL	6.32
12-31	SF	DY051205362	12/15/05	12/31/05	FRANKED MAIL	245.00
12-31	SF	DY051205363	12/15/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051205364	12/15/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051205365	12/15/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051205366	12/15/05	12/31/05	FRANKED MAIL	15.40
12-31	SF	DY051205367	12/15/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051205368	12/15/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051205369	12/15/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DY051205370	12/15/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051205371	12/15/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205372	12/15/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205373	12/15/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051205374	12/15/05	12/31/05	FRANKED MAIL	11.65
12-31	SF	DY051205375	12/15/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051205376	12/15/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205377	12/15/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051205378	12/15/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051205379	12/15/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205380	12/15/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205381	12/15/05	12/31/05	FRANKED MAIL	6.30
12-31	SF	DY051205382	12/15/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051205383	12/15/05	12/31/05	FRANKED MAIL	10.10
12-31	SF	DY051205384	12/15/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051205385	12/15/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051205386	12/15/05	12/31/05	FRANKED MAIL	15.15
12-31	SF	DY051205387	12/15/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051205388	12/15/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205389	12/15/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051205390	12/15/05	12/31/05	FRANKED MAIL	10.65
12-31	SF	DY051205391	12/15/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DY051205392	12/15/05	12/31/05	FRANKED MAIL	8.05
12-31	SF	DY051205393	12/15/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051205394	12/15/05	12/31/05	FRANKED MAIL	13.00
12-31	SF	DY051205395	12/15/05	12/31/05	FRANKED MAIL	8.04
12-31	SF	DY051205396	12/15/05	12/31/05	FRANKED MAIL	16.05
12-31	SF	DY051205397	12/15/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051205398	12/15/05	12/31/05	FRANKED MAIL	6.85
12-31	SF	DY051205399	12/15/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205400	12/15/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051205401	12/15/05	12/31/05	FRANKED MAIL	5.71

12-31	SF	DY051205402	.....	12/15/05	12/31/05	FRANKED MAIL	.....	14.50
12-31	SF	DY051205403	.....	12/15/05	12/31/05	FRANKED MAIL	.....	78.40
12-31	SF	DY051205404	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205405	.....	12/15/05	12/31/05	FRANKED MAIL	.....	12.55
12-31	SF	DY051205406	.....	12/15/05	12/31/05	FRANKED MAIL	.....	27.90
12-31	SF	DY051205407	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205408	.....	12/15/05	12/31/05	FRANKED MAIL	.....	7.35
12-31	SF	DY051205409	.....	12/15/05	12/31/05	FRANKED MAIL	.....	14.90
12-31	SF	DY051205410	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205411	.....	12/15/05	12/31/05	FRANKED MAIL	.....	6.85
12-31	SF	DY051205412	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.00
12-31	SF	DY051205413	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.85
12-31	SF	DY051205414	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.30
12-31	SF	DY051205415	.....	12/15/05	12/31/05	FRANKED MAIL	.....	10.60
12-31	SF	DY051205416	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.30
12-31	SF	DY051205417	.....	12/15/05	12/31/05	FRANKED MAIL	.....	15.90
12-31	SF	DY051205418	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.75
12-31	SF	DY051205419	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.30
12-31	SF	DY051205420	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.85
12-31	SF	DY051205421	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205422	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205423	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.14
12-31	SF	DY051205424	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205425	.....	12/15/05	12/31/05	FRANKED MAIL	.....	8.05
12-31	SF	DY051205426	.....	12/15/05	12/31/05	FRANKED MAIL	.....	9.30
12-31	SF	DY051205427	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205428	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051205429	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205430	.....	12/15/05	12/31/05	FRANKED MAIL	.....	26.60
12-31	SF	DY051205431	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205432	.....	12/15/05	12/31/05	FRANKED MAIL	.....	6.85
12-31	SF	DY051205433	.....	12/15/05	12/31/05	FRANKED MAIL	.....	12.30
12-31	SF	DY051205434	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205435	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205436	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205437	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205438	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205439	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205440	.....	12/15/05	12/31/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051205441	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205442	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205443	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205444	.....	12/15/05	12/31/05	FRANKED MAIL	.....	11.05
12-31	SF	DY051205445	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205446	.....	12/15/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205447	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.05
12-31	SF	DY051205448	.....	12/15/05	12/31/05	FRANKED MAIL	.....	4.75
12-31	SF	DY051205449	.....	12/15/05	12/31/05	FRANKED MAIL	.....	5.85
12-31	SF	DY051205450	.....	12/15/05	12/31/05	FRANKED MAIL	.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051205451	12/15/05	FRANKED MAIL	.....	3.95
12-31	SF	DV051205452	12/15/05	FRANKED MAIL	.....	6.45
12-31	SF	DV051205453	12/15/05	FRANKED MAIL	.....	5.55
12-31	SF	DV051205454	12/15/05	FRANKED MAIL	.....	6.45
12-31	SF	DV051205455	12/15/05	FRANKED MAIL	.....	3.75
12-31	SF	DV051205456	12/16/05	FRANKED MAIL	.....	7.90
12-31	SF	DV051205457	12/16/05	FRANKED MAIL	.....	6.52
12-31	SF	DV051205458	12/16/05	FRANKED MAIL	.....	6.52
12-31	SF	DV051205459	12/16/05	FRANKED MAIL	.....	6.52
12-31	SF	DV051205460	12/16/05	FRANKED MAIL	.....	4.05
12-31	SF	DV051205461	12/16/05	FRANKED MAIL	.....	3.97
12-31	SF	DV051205462	12/16/05	FRANKED MAIL	.....	3.97
12-31	SF	DV051205463	12/16/05	FRANKED MAIL	.....	7.94
12-31	SF	DV051205464	12/16/05	FRANKED MAIL	.....	3.97
12-31	SF	DV051205465	12/16/05	FRANKED MAIL	.....	3.97
12-31	SF	DV051205466	12/16/05	FRANKED MAIL	.....	7.94
12-31	SF	DV051205467	12/16/05	FRANKED MAIL	.....	3.97
12-31	SF	DV051205468	12/16/05	FRANKED MAIL	.....	3.97
12-31	SF	DV051205469	12/16/05	FRANKED MAIL	.....	11.91
12-31	SF	DV051205470	12/16/05	FRANKED MAIL	.....	11.91
12-31	SF	DV051205471	12/16/05	FRANKED MAIL	.....	3.97
12-31	SF	DV051205472	12/16/05	FRANKED MAIL	.....	3.97
12-31	SF	DV051205473	12/16/05	FRANKED MAIL	.....	7.94
12-31	SF	DV051205474	12/16/05	FRANKED MAIL	.....	7.94
12-31	SF	DV051205475	12/16/05	FRANKED MAIL	.....	7.94
12-31	SF	DV051205476	12/16/05	FRANKED MAIL	.....	11.91
12-31	SF	DV051205477	12/16/05	FRANKED MAIL	.....	11.91
12-31	SF	DV051205478	12/16/05	FRANKED MAIL	.....	3.97
12-31	SF	DV051205479	12/16/05	FRANKED MAIL	.....	3.97
12-31	SF	DV051205480	12/16/05	FRANKED MAIL	.....	3.97
12-31	SF	DV051205481	12/16/05	FRANKED MAIL	.....	1.95
12-31	SF	DV051205482	12/16/05	FRANKED MAIL	.....	4.05
12-31	SF	DV051205483	12/16/05	FRANKED MAIL	.....	4.49
12-31	SF	DV051205484	12/16/05	FRANKED MAIL	.....	3.00
12-31	SF	DV051205485	12/16/05	FRANKED MAIL	.....	20.00
12-31	SF	DV051205486	12/16/05	FRANKED MAIL	.....	3.00
12-31	SF	DV051205487	12/16/05	FRANKED MAIL	.....	3.00
12-31	SF	DV051205488	12/16/05	FRANKED MAIL	.....	3.00
12-31	SF	DV051205489	12/16/05	FRANKED MAIL	.....	3.20
12-31	SF	DV051205490	12/16/05	FRANKED MAIL	.....	3.20
12-31	SF	DV051205491	12/16/05	FRANKED MAIL	.....	3.00
12-31	SF	DV051205492	12/16/05	FRANKED MAIL	.....	60.00
12-31	SF	DV051205493	12/16/05	FRANKED MAIL	.....	3.00

12-31	SF	DY051205494	.....	12/16/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051205495	.....	12/16/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205496	.....	12/16/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205497	.....	12/16/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205498	.....	12/16/05	12/31/05	FRANKED MAIL	5.74
12-31	SF	DY051205499	.....	12/16/05	12/31/05	FRANKED MAIL	2.87
12-31	SF	DY051205500	.....	12/16/05	12/31/05	FRANKED MAIL	2.82
12-31	SF	DY051205501	.....	12/16/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205502	.....	12/16/05	12/31/05	FRANKED MAIL	7.50
12-31	SF	DY051205503	.....	12/16/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051205504	.....	12/16/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051205505	.....	12/16/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051205506	.....	12/16/05	12/31/05	FRANKED MAIL	4.50
12-31	SF	DY051205507	.....	12/16/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051205508	.....	12/16/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051205509	.....	12/16/05	12/31/05	FRANKED MAIL	4.50
12-31	SF	DY051205510	.....	12/16/05	12/31/05	FRANKED MAIL	4.50
12-31	SF	DY051205511	.....	12/16/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051205512	.....	12/16/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051205513	.....	12/16/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051205514	.....	12/16/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051205515	.....	12/16/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051205516	.....	12/16/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051205517	.....	12/16/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051205518	.....	12/16/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051205519	.....	12/16/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051205520	.....	12/16/05	12/31/05	FRANKED MAIL	6.32
12-31	SF	DY051205521	.....	12/16/05	12/31/05	FRANKED MAIL	6.32
12-31	SF	DY051205522	.....	12/16/05	12/31/05	FRANKED MAIL	4.74
12-31	SF	DY051205523	.....	12/16/05	12/31/05	FRANKED MAIL	6.32
12-31	SF	DY051205524	.....	12/16/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051205525	.....	12/16/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051205526	.....	12/16/05	12/31/05	FRANKED MAIL	80.82
12-31	SF	DY051205527	.....	12/16/05	12/31/05	FRANKED MAIL	6.32
12-31	SF	DY051205528	.....	12/16/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051205529	.....	12/16/05	12/31/05	FRANKED MAIL	4.51
12-31	SF	DY051205530	.....	12/16/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205531	.....	12/16/05	12/31/05	FRANKED MAIL	8.55
12-31	SF	DY051205532	.....	12/16/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051205533	.....	12/16/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051205534	.....	12/16/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051205535	.....	12/16/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051205536	.....	12/16/05	12/31/05	FRANKED MAIL	9.10
12-31	SF	DY051205537	.....	12/16/05	12/31/05	FRANKED MAIL	6.33
12-31	SF	DY051205538	.....	12/16/05	12/31/05	FRANKED MAIL	11.55
12-31	SF	DY051205539	.....	12/16/05	12/31/05	FRANKED MAIL	9.10
12-31	SF	DY051205540	.....	12/16/05	12/31/05	FRANKED MAIL	12.25
12-31	SF	DY051205541	.....	12/16/05	12/31/05	FRANKED MAIL	5.65
12-31	SF	DY051205542	.....	12/16/05	12/31/05	FRANKED MAIL	11.85
12-31	SF	DY051205542	.....	12/16/05	12/31/05	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051205543	12/16/05	FRANKED MAIL	7.15	7.15
12-31	SF	DV051205544	12/16/05	FRANKED MAIL	7.15	7.15
12-31	SF	DV051205545	12/16/05	FRANKED MAIL	10.10	10.10
12-31	SF	DV051205546	12/16/05	FRANKED MAIL	5.05	5.05
12-31	SF	DV051205547	12/16/05	FRANKED MAIL	5.05	5.05
12-31	SF	DV051205548	12/16/05	FRANKED MAIL	8.10	8.10
12-31	SF	DV051205549	12/16/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051205550	12/16/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051205551	12/16/05	FRANKED MAIL	5.20	5.20
12-31	SF	DV051205552	12/16/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051205553	12/16/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051205554	12/16/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051205555	12/16/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051205556	12/16/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051205557	12/16/05	FRANKED MAIL	10.40	10.40
12-31	SF	DV051205558	12/16/05	FRANKED MAIL	15.00	15.00
12-31	SF	DV051205559	12/16/05	FRANKED MAIL	4.14	4.14
12-31	SF	DV051205560	12/16/05	FRANKED MAIL	4.90	4.90
12-31	SF	DV051205561	12/16/05	FRANKED MAIL	4.90	4.90
12-31	SF	DV051205562	12/16/05	FRANKED MAIL	4.90	4.90
12-31	SF	DV051205563	12/16/05	FRANKED MAIL	4.49	4.49
12-31	SF	DV051205564	12/16/05	FRANKED MAIL	4.49	4.49
12-31	SF	DV051205565	12/16/05	FRANKED MAIL	17.96	17.96
12-31	SF	DV051205566	12/16/05	FRANKED MAIL	4.49	4.49
12-31	SF	DV051205567	12/16/05	FRANKED MAIL	5.71	5.71
12-31	SF	DV051205568	12/16/05	FRANKED MAIL	11.52	11.52
12-31	SF	DV051205569	12/16/05	FRANKED MAIL	12.73	12.73
12-31	SF	DV051205570	12/16/05	FRANKED MAIL	7.90	7.90
12-31	SF	DV051205571	12/16/05	FRANKED MAIL	3.20	3.20
12-31	SF	DV051205572	12/16/05	FRANKED MAIL	3.20	3.20
12-31	SF	DV051205573	12/16/05	FRANKED MAIL	3.70	3.70
12-31	SF	DV051205574	12/16/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051205575	12/16/05	FRANKED MAIL	7.20	7.20
12-31	SF	DV051205576	12/16/05	FRANKED MAIL	3.20	3.20
12-31	SF	DV051205577	12/16/05	FRANKED MAIL	3.20	3.20
12-31	SF	DV051205578	12/16/05	FRANKED MAIL	3.20	3.20
12-31	SF	DV051205579	12/16/05	FRANKED MAIL	3.20	3.20
12-31	SF	DV051205580	12/16/05	FRANKED MAIL	7.15	7.15
12-31	SF	DV051205581	12/16/05	FRANKED MAIL	7.15	7.15
12-31	SF	DV051205582	12/16/05	FRANKED MAIL	5.05	5.05
12-31	SF	DV051205583	12/16/05	FRANKED MAIL	5.05	5.05
12-31	SF	DV051205584	12/16/05	FRANKED MAIL	3.85	3.85
12-31	SF	DV051205585	12/16/05	FRANKED MAIL	35.75	35.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051205635	12/19/05	FRANKED MAIL	.....	4.00
12-31	SF	DV051205636	12/19/05	FRANKED MAIL	.....	4.00
12-31	SF	DV051205637	12/19/05	FRANKED MAIL	.....	12.00
12-31	SF	DV051205638	12/19/05	FRANKED MAIL	.....	4.00
12-31	SF	DV051205639	12/19/05	FRANKED MAIL	.....	4.00
12-31	SF	DV051205640	12/19/05	FRANKED MAIL	.....	4.00
12-31	SF	DV051205641	12/19/05	FRANKED MAIL	.....	8.00
12-31	SF	DV051205642	12/19/05	FRANKED MAIL	.....	4.00
12-31	SF	DV051205643	12/19/05	FRANKED MAIL	.....	4.00
12-31	SF	DV051205644	12/19/05	FRANKED MAIL	.....	4.00
12-31	SF	DV051205645	12/19/05	FRANKED MAIL	.....	2.95
12-31	SF	DV051205646	12/19/05	FRANKED MAIL	.....	4.20
12-31	SF	DV051205647	12/19/05	FRANKED MAIL	.....	4.14
12-31	SF	DV051205648	12/19/05	FRANKED MAIL	.....	4.90
12-31	SF	DV051205649	12/19/05	FRANKED MAIL	.....	4.90
12-31	SF	DV051205650	12/19/05	FRANKED MAIL	.....	6.85
12-31	SF	DV051205651	12/19/05	FRANKED MAIL	.....	9.90
12-31	SF	DV051205652	12/19/05	FRANKED MAIL	.....	4.49
12-31	SF	DV051205653	12/19/05	FRANKED MAIL	.....	4.49
12-31	SF	DV051205654	12/19/05	FRANKED MAIL	.....	3.60
12-31	SF	DV051205655	12/19/05	FRANKED MAIL	.....	3.70
12-31	SF	DV051205656	12/19/05	FRANKED MAIL	.....	5.71
12-31	SF	DV051205657	12/19/05	FRANKED MAIL	.....	2.90
12-31	SF	DV051205658	12/19/05	FRANKED MAIL	.....	2.90
12-31	SF	DV051205659	12/19/05	FRANKED MAIL	.....	5.80
12-31	SF	DV051205660	12/19/05	FRANKED MAIL	.....	2.90
12-31	SF	DV051205661	12/19/05	FRANKED MAIL	.....	45.40
12-31	SF	DV051205662	12/19/05	FRANKED MAIL	.....	2.90
12-31	SF	DV051205663	12/19/05	FRANKED MAIL	.....	2.90
12-31	SF	DV051205664	12/19/05	FRANKED MAIL	.....	2.90
12-31	SF	DV051205665	12/19/05	FRANKED MAIL	.....	8.70
12-31	SF	DV051205666	12/19/05	FRANKED MAIL	.....	4.75
12-31	SF	DV051205667	12/19/05	FRANKED MAIL	.....	3.95
12-31	SF	DV051205668	12/19/05	FRANKED MAIL	.....	2.00
12-31	SF	DV051205669	12/19/05	FRANKED MAIL	.....	4.55
12-31	SF	DV051205670	12/19/05	FRANKED MAIL	.....	18.20
12-31	SF	DV051205671	12/19/05	FRANKED MAIL	.....	7.90
12-31	SF	DV051205672	12/19/05	FRANKED MAIL	.....	6.00
12-31	SF	DV051205673	12/19/05	FRANKED MAIL	.....	16.00
12-31	SF	DV051205674	12/19/05	FRANKED MAIL	.....	6.00
12-31	SF	DV051205675	12/19/05	FRANKED MAIL	.....	3.00
12-31	SF	DV051205676	12/19/05	FRANKED MAIL	.....	4.55
12-31	SF	DV051205677	12/19/05	FRANKED MAIL	.....	5.55

12-31	SF	DV051205678	12/31/05	FRANKED MAIL	77.00
12-31	SF	DV051205679	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051205680	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051205681	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051205682	12/31/05	FRANKED MAIL	9.10
12-31	SF	DV051205683	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051205684	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051205685	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051205686	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051205687	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051205688	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051205689	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051205690	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051205691	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051205692	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051205693	12/31/05	FRANKED MAIL	6.85
12-31	SF	DV051205694	12/31/05	FRANKED MAIL	5.75
12-31	SF	DV051205695	12/31/05	FRANKED MAIL	14.70
12-31	SF	DV051205696	12/31/05	FRANKED MAIL	42.70
12-31	SF	DV051205697	12/31/05	FRANKED MAIL	7.90
12-31	SF	DV051205698	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205699	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205700	12/31/05	FRANKED MAIL	6.52
12-31	SF	DV051205701	12/31/05	FRANKED MAIL	6.52
12-31	SF	DV051205702	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051205703	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051205704	12/31/05	FRANKED MAIL	14.70
12-31	SF	DV051205705	12/31/05	FRANKED MAIL	13.70
12-31	SF	DV051205706	12/31/05	FRANKED MAIL	4.60
12-31	SF	DV051205707	12/31/05	FRANKED MAIL	9.20
12-31	SF	DV051205708	12/31/05	FRANKED MAIL	4.60
12-31	SF	DV051205709	12/31/05	FRANKED MAIL	4.60
12-31	SF	DV051205710	12/31/05	FRANKED MAIL	4.60
12-31	SF	DV051205711	12/31/05	FRANKED MAIL	4.60
12-31	SF	DV051205712	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205713	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205714	12/31/05	FRANKED MAIL	7.70
12-31	SF	DV051205715	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051205716	12/31/05	FRANKED MAIL	7.70
12-31	SF	DV051205717	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051205718	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051205719	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051205720	12/31/05	FRANKED MAIL	24.50
12-31	SF	DV051205721	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051205722	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205723	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205724	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051205725	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205726	12/31/05	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051205727	12/19/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205728	12/19/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205729	12/19/05	FRANKED MAIL	.....	9.00
12-31	SF	DY051205730	12/19/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205731	12/19/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205732	12/19/05	FRANKED MAIL	.....	7.00
12-31	SF	DY051205733	12/19/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205734	12/19/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205735	12/19/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205736	12/19/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205737	12/19/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205738	12/19/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205739	12/19/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205740	12/19/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051205741	12/19/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051205742	12/19/05	FRANKED MAIL	.....	54.00
12-31	SF	DY051205743	12/19/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205744	12/19/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205745	12/19/05	FRANKED MAIL	.....	0.01
12-31	SF	DY051205746	12/19/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205747	12/19/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205748	12/19/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205749	12/19/05	FRANKED MAIL	.....	19.75
12-31	SF	DY051205750	12/19/05	FRANKED MAIL	.....	7.90
12-31	SF	DY051205751	12/19/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205752	12/19/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205753	12/19/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205754	12/19/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205755	12/19/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205756	12/19/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205757	12/19/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205758	12/19/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205759	12/19/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205760	12/19/05	FRANKED MAIL	.....	14.00
12-31	SF	DY051205761	12/19/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205762	12/19/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051205763	12/19/05	FRANKED MAIL	.....	7.00
12-31	SF	DY051205764	12/19/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205765	12/19/05	FRANKED MAIL	.....	5.20
12-31	SF	DY051205766	12/19/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205767	12/19/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205768	12/19/05	FRANKED MAIL	.....	3.35
12-31	SF	DY051205769	12/19/05	FRANKED MAIL	.....	5.20

12-31	SF	DV051205770	12-19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205771	12/19/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DV051205772	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205773	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205774	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205775	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205776	12/19/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205777	12/19/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205778	12/19/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205779	12/19/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205780	12/19/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205781	12/19/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DV051205782	12/19/05	12/31/05	FRANKED MAIL	5.00
12-31	SF	DV051205783	12/19/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051205784	12/19/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DV051205785	12/19/05	12/31/05	FRANKED MAIL	4.03
12-31	SF	DV051205786	12/19/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DV051205787	12/19/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DV051205788	12/20/05	12/31/05	FRANKED MAIL	8.38
12-31	SF	DV051205789	12/20/05	12/31/05	FRANKED MAIL	3.80
12-31	SF	DV051205790	12/20/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DV051205791	12/20/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051205792	12/20/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051205793	12/20/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051205794	12/20/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051205795	12/20/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051205796	12/20/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DV051205797	12/20/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DV051205798	12/20/05	12/31/05	FRANKED MAIL	2.90
12-31	SF	DV051205799	12/20/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DV051205800	12/20/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DV051205801	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205802	12/20/05	12/31/05	FRANKED MAIL	5.65
12-31	SF	DV051205803	12/20/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DV051205804	12/20/05	12/31/05	FRANKED MAIL	13.68
12-31	SF	DV051205805	12/20/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051205806	12/20/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051205807	12/20/05	12/31/05	FRANKED MAIL	21.00
12-31	SF	DV051205808	12/20/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DV051205809	12/20/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DV051205810	12/20/05	12/31/05	FRANKED MAIL	5.55
12-31	SF	DV051205811	12/20/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051205812	12/20/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DV051205813	12/20/05	12/31/05	FRANKED MAIL	5.65
12-31	SF	DV051205814	12/20/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051205815	12/20/05	12/31/05	FRANKED MAIL	10.80
12-31	SF	DV051205816	12/20/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205817	12/20/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205818	12/20/05	12/31/05	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051205819	12/20/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205820	12/20/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205821	12/20/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205822	12/20/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051205823	12/20/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205824	12/20/05	FRANKED MAIL	.....	16.30
12-31	SF	DY051205825	12/20/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205826	12/20/05	FRANKED MAIL	.....	4.75
12-31	SF	DY051205827	12/20/05	FRANKED MAIL	.....	15.70
12-31	SF	DY051205828	12/20/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051205829	12/20/05	FRANKED MAIL	.....	4.14
12-31	SF	DY051205830	12/20/05	FRANKED MAIL	.....	4.14
12-31	SF	DY051205831	12/20/05	FRANKED MAIL	.....	3.69
12-31	SF	DY051205832	12/20/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205833	12/20/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051205834	12/20/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051205835	12/20/05	FRANKED MAIL	.....	5.30
12-31	SF	DY051205836	12/20/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205837	12/20/05	FRANKED MAIL	.....	5.65
12-31	SF	DY051205838	12/20/05	FRANKED MAIL	.....	4.14
12-31	SF	DY051205839	12/20/05	FRANKED MAIL	.....	5.65
12-31	SF	DY051205840	12/20/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051205841	12/20/05	FRANKED MAIL	.....	4.14
12-31	SF	DY051205842	12/20/05	FRANKED MAIL	.....	9.70
12-31	SF	DY051205843	12/20/05	FRANKED MAIL	.....	10.60
12-31	SF	DY051205844	12/20/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051205845	12/20/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051205846	12/20/05	FRANKED MAIL	.....	5.85
12-31	SF	DY051205847	12/20/05	FRANKED MAIL	.....	17.70
12-31	SF	DY051205848	12/20/05	FRANKED MAIL	.....	5.65
12-31	SF	DY051205849	12/20/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205850	12/20/05	FRANKED MAIL	.....	4.75
12-31	SF	DY051205851	12/20/05	FRANKED MAIL	.....	0.01
12-31	SF	DY051205852	12/20/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205853	12/20/05	FRANKED MAIL	.....	11.25
12-31	SF	DY051205854	12/20/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051205855	12/20/05	FRANKED MAIL	.....	15.00
12-31	SF	DY051205856	12/20/05	FRANKED MAIL	.....	7.50
12-31	SF	DY051205857	12/20/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051205858	12/20/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051205859	12/20/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051205860	12/20/05	FRANKED MAIL	.....	4.55
12-31	SF	DY051205861	12/20/05	FRANKED MAIL	.....	3.00

12-31	SF	DV051205862	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051205863	12/20/05	FRANKED MAIL	3.00
12-31	SF	DV051205864	12/31/05	FRANKED MAIL	4.55
12-31	SF	DV051205865	12/20/05	FRANKED MAIL	4.55
12-31	SF	DV051205866	12/20/05	FRANKED MAIL	4.55
12-31	SF	DV051205867	12/20/05	FRANKED MAIL	3.00
12-31	SF	DV051205868	12/20/05	FRANKED MAIL	4.55
12-31	SF	DV051205869	12/20/05	FRANKED MAIL	6.05
12-31	SF	DV051205870	12/20/05	FRANKED MAIL	4.55
12-31	SF	DV051205871	12/20/05	FRANKED MAIL	3.40
12-31	SF	DV051205872	12/20/05	FRANKED MAIL	3.85
12-31	SF	DV051205873	12/20/05	FRANKED MAIL	6.85
12-31	SF	DV051205874	12/20/05	FRANKED MAIL	3.00
12-31	SF	DV051205875	12/20/05	FRANKED MAIL	6.50
12-31	SF	DV051205876	12/20/05	FRANKED MAIL	3.25
12-31	SF	DV051205877	12/20/05	FRANKED MAIL	6.50
12-31	SF	DV051205878	12/20/05	FRANKED MAIL	100.00
12-31	SF	DV051205879	12/20/05	FRANKED MAIL	3.25
12-31	SF	DV051205880	12/20/05	FRANKED MAIL	3.98
12-31	SF	DV051205881	12/20/05	FRANKED MAIL	6.05
12-31	SF	DV051205882	12/20/05	FRANKED MAIL	4.00
12-31	SF	DV051205883	12/20/05	FRANKED MAIL	5.20
12-31	SF	DV051205884	12/20/05	FRANKED MAIL	8.40
12-31	SF	DV051205885	12/20/05	FRANKED MAIL	8.75
12-31	SF	DV051205886	12/20/05	FRANKED MAIL	6.50
12-31	SF	DV051205887	12/20/05	FRANKED MAIL	5.75
12-31	SF	DV051205888	12/20/05	FRANKED MAIL	3.25
12-31	SF	DV051205889	12/20/05	FRANKED MAIL	201.50
12-31	SF	DV051205890	12/20/05	FRANKED MAIL	11.50
12-31	SF	DV051205891	12/20/05	FRANKED MAIL	39.00
12-31	SF	DV051205892	12/20/05	FRANKED MAIL	3.85
12-31	SF	DV051205893	12/20/05	FRANKED MAIL	3.25
12-31	SF	DV051205894	12/20/05	FRANKED MAIL	3.00
12-31	SF	DV051205895	12/20/05	FRANKED MAIL	4.90
12-31	SF	DV051205896	12/20/05	FRANKED MAIL	3.00
12-31	SF	DV051205897	12/20/05	FRANKED MAIL	4.75
12-31	SF	DV051205898	12/20/05	FRANKED MAIL	6.00
12-31	SF	DV051205899	12/20/05	FRANKED MAIL	6.00
12-31	SF	DV051205900	12/20/05	FRANKED MAIL	3.00
12-31	SF	DV051205901	12/20/05	FRANKED MAIL	3.00
12-31	SF	DV051205902	12/20/05	FRANKED MAIL	3.00
12-31	SF	DV051205903	12/20/05	FRANKED MAIL	3.00
12-31	SF	DV051205904	12/20/05	FRANKED MAIL	3.00
12-31	SF	DV051205905	12/20/05	FRANKED MAIL	3.85
12-31	SF	DV051205906	12/20/05	FRANKED MAIL	3.00
12-31	SF	DV051205907	12/20/05	FRANKED MAIL	4.00
12-31	SF	DV051205908	12/20/05	FRANKED MAIL	4.00
12-31	SF	DV051205909	12/20/05	FRANKED MAIL	3.85
12-31	SF	DV051205910	12/20/05	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051205911	12/20/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205912	12/20/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DV051205913	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205914	12/20/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DV051205915	12/20/05	12/31/05	FRANKED MAIL	9.22
12-31	SF	DV051205916	12/20/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051205917	12/20/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DV051205918	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205919	12/20/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DV051205920	12/20/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DV051205921	12/20/05	12/31/05	FRANKED MAIL	39.50
12-31	SF	DV051205922	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205923	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205924	12/20/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DV051205925	12/20/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DV051205926	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205927	12/20/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DV051205928	12/20/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205929	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205930	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205931	12/20/05	12/31/05	FRANKED MAIL	3.17
12-31	SF	DV051205932	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051205933	12/20/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051205934	12/20/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205935	12/20/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051205936	12/20/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051205937	12/20/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051205938	12/20/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051205939	12/20/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051205940	12/20/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051205941	12/20/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051205942	12/20/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DV051205943	12/20/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051205944	12/20/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051205945	12/20/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051205946	12/20/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DV051205947	12/20/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DV051205948	12/20/05	12/31/05	FRANKED MAIL	5.77
12-31	SF	DV051205949	12/20/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DV051205950	12/20/05	12/31/05	FRANKED MAIL	4.30
12-31	SF	DV051205951	12/20/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DV051205952	12/20/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DV051205953	12/20/05	12/31/05	FRANKED MAIL	7.90

12-31	SF	DY051205954	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205955	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205956	12/20/05	12/31/05	FRANKED MAIL	19.75
12-31	SF	DY051205957	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205958	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205959	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205960	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205961	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205962	12/20/05	12/31/05	FRANKED MAIL	31.60
12-31	SF	DY051205963	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205964	12/20/05	12/31/05	FRANKED MAIL	23.70
12-31	SF	DY051205965	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205966	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205967	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205968	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205969	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205970	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205971	12/20/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051205972	12/20/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205973	12/20/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205974	12/20/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051205975	12/20/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051205976	12/20/05	12/31/05	FRANKED MAIL	15.55
12-31	SF	DY051205977	12/20/05	12/31/05	FRANKED MAIL	15.80
12-31	SF	DY051205978	12/20/05	12/31/05	FRANKED MAIL	71.10
12-31	SF	DY051205979	12/20/05	12/31/05	FRANKED MAIL	23.70
12-31	SF	DY051205980	12/20/05	12/31/05	FRANKED MAIL	19.75
12-31	SF	DY051205981	12/20/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051205982	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205983	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205984	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205985	12/20/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205986	12/20/05	12/31/05	FRANKED MAIL	11.85
12-31	SF	DY051205987	12/20/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DY051205988	12/20/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DY051205989	12/20/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DY051205990	12/20/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DY051205991	12/21/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051205992	12/21/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051205993	12/21/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051205994	12/21/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051205995	12/21/05	12/31/05	FRANKED MAIL	4.30
12-31	SF	DY051205996	12/21/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051205997	12/21/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051205998	12/21/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051205999	12/21/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206000	12/21/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206001	12/21/05	12/31/05	FRANKED MAIL	4.80
12-31	SF	DY051206002	12/21/05	12/31/05	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051206003	12/21/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DV051206004	12/21/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DV051206005	12/21/05	12/31/05	FRANKED MAIL	17.50
12-31	SF	DV051206006	12/21/05	12/31/05	FRANKED MAIL	7.00
12-31	SF	DV051206007	12/21/05	12/31/05	FRANKED MAIL	56.00
12-31	SF	DV051206008	12/21/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DV051206009	12/21/05	12/31/05	FRANKED MAIL	10.50
12-31	SF	DV051206010	12/21/05	12/31/05	FRANKED MAIL	7.00
12-31	SF	DV051206011	12/21/05	12/31/05	FRANKED MAIL	7.00
12-31	SF	DV051206012	12/21/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DV051206013	12/21/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206014	12/21/05	12/31/05	FRANKED MAIL	4.75
12-31	SF	DV051206015	12/21/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206016	12/21/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206017	12/21/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206018	12/21/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206019	12/21/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206020	12/21/05	12/31/05	FRANKED MAIL	4.70
12-31	SF	DV051206021	12/21/05	12/31/05	FRANKED MAIL	4.70
12-31	SF	DV051206022	12/21/05	12/31/05	FRANKED MAIL	4.70
12-31	SF	DV051206023	12/21/05	12/31/05	FRANKED MAIL	4.70
12-31	SF	DV051206024	12/21/05	12/31/05	FRANKED MAIL	32.40
12-31	SF	DV051206025	12/21/05	12/31/05	FRANKED MAIL	47.40
12-31	SF	DV051206026	12/21/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051206027	12/21/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DV051206028	12/21/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DV051206029	12/21/05	12/31/05	FRANKED MAIL	4.25
12-31	SF	DV051206030	12/21/05	12/31/05	FRANKED MAIL	10.10
12-31	SF	DV051206031	12/21/05	12/31/05	FRANKED MAIL	10.10
12-31	SF	DV051206032	12/21/05	12/31/05	FRANKED MAIL	18.30
12-31	SF	DV051206033	12/21/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DV051206034	12/21/05	12/31/05	FRANKED MAIL	39.50
12-31	SF	DV051206035	12/21/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206036	12/21/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206037	12/21/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DV051206038	12/21/05	12/31/05	FRANKED MAIL	11.85
12-31	SF	DV051206039	12/21/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DV051206040	12/21/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DV051206041	12/21/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DV051206042	12/21/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DV051206043	12/21/05	12/31/05	FRANKED MAIL	46.20
12-31	SF	DV051206044	12/21/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DV051206045	12/21/05	12/31/05	FRANKED MAIL	3.50

12-31	SF	DY051206046	12-21/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206047	12/21/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206048	12/21/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206049	12/21/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051206050	12/21/05	12/31/05	FRANKED MAIL	10.50
12-31	SF	DY051206051	12/21/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206052	12/21/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206053	12/21/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206054	12/21/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051206055	12/21/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206056	12/21/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206057	12/21/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206058	12/21/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206059	12/21/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206060	12/21/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206061	12/21/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206062	12/21/05	12/31/05	FRANKED MAIL	36.40
12-31	SF	DY051206063	12/21/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206064	12/21/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206065	12/21/05	12/31/05	FRANKED MAIL	8.55
12-31	SF	DY051206066	12/21/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206067	12/21/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206068	12/21/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206069	12/21/05	12/31/05	FRANKED MAIL	14.05
12-31	SF	DY051206070	12/21/05	12/31/05	FRANKED MAIL	3.79
12-31	SF	DY051206071	12/21/05	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206072	12/21/05	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206073	12/21/05	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206074	12/21/05	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206075	12/21/05	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206076	12/21/05	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206077	12/21/05	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206078	12/21/05	12/31/05	FRANKED MAIL	2.79
12-31	SF	DY051206079	12/21/05	12/31/05	FRANKED MAIL	5.58
12-31	SF	DY051206080	12/21/05	12/31/05	FRANKED MAIL	12.00
12-31	SF	DY051206081	12/21/05	12/31/05	FRANKED MAIL	2.00
12-31	SF	DY051206082	12/21/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206083	12/21/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206084	12/21/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051206085	12/21/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206086	12/21/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206087	12/21/05	12/31/05	FRANKED MAIL	18.20
12-31	SF	DY051206088	12/21/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206089	12/21/05	12/31/05	FRANKED MAIL	24.00
12-31	SF	DY051206090	12/21/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206091	12/21/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206092	12/21/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206093	12/21/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206094	12/21/05	12/31/05	FRANKED MAIL	4.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051206095	12/21/05	FRANKED MAIL		7.90
12-31	SF	DY051206096	12/21/05	FRANKED MAIL		3.85
12-31	SF	DY051206097	12/21/05	FRANKED MAIL		3.95
12-31	SF	DY051206098	12/21/05	FRANKED MAIL		10.90
12-31	SF	DY051206099	12/21/05	FRANKED MAIL		18.20
12-31	SF	DY051206100	12/21/05	FRANKED MAIL		9.10
12-31	SF	DY051206101	12/21/05	FRANKED MAIL		4.14
12-31	SF	DY051206102	12/21/05	FRANKED MAIL		4.30
12-31	SF	DY051206103	12/21/05	FRANKED MAIL		3.30
12-31	SF	DY051206104	12/21/05	FRANKED MAIL		3.30
12-31	SF	DY051206105	12/21/05	FRANKED MAIL		3.30
12-31	SF	DY051206106	12/21/05	FRANKED MAIL		6.60
12-31	SF	DY051206107	12/21/05	FRANKED MAIL		6.60
12-31	SF	DY051206108	12/21/05	FRANKED MAIL		6.60
12-31	SF	DY051206109	12/21/05	FRANKED MAIL		9.60
12-31	SF	DY051206110	12/22/05	FRANKED MAIL		9.80
12-31	SF	DY051206111	12/22/05	FRANKED MAIL		9.80
12-31	SF	DY051206112	12/22/05	FRANKED MAIL		4.90
12-31	SF	DY051206113	12/22/05	FRANKED MAIL		6.40
12-31	SF	DY051206114	12/22/05	FRANKED MAIL		3.00
12-31	SF	DY051206115	12/22/05	FRANKED MAIL		3.00
12-31	SF	DY051206116	12/22/05	FRANKED MAIL		3.00
12-31	SF	DY051206117	12/22/05	FRANKED MAIL		3.00
12-31	SF	DY051206118	12/22/05	FRANKED MAIL		5.75
12-31	SF	DY051206119	12/22/05	FRANKED MAIL		3.75
12-31	SF	DY051206120	12/22/05	FRANKED MAIL		4.30
12-31	SF	DY051206121	12/22/05	FRANKED MAIL		4.30
12-31	SF	DY051206122	12/22/05	FRANKED MAIL		12.90
12-31	SF	DY051206123	12/22/05	FRANKED MAIL		3.20
12-31	SF	DY051206124	12/22/05	FRANKED MAIL		2.60
12-31	SF	DY051206125	12/22/05	FRANKED MAIL		6.40
12-31	SF	DY051206126	12/22/05	FRANKED MAIL		7.40
12-31	SF	DY051206127	12/22/05	FRANKED MAIL		64.90
12-31	SF	DY051206128	12/22/05	FRANKED MAIL		3.75
12-31	SF	DY051206129	12/22/05	FRANKED MAIL		3.75
12-31	SF	DY051206130	12/22/05	FRANKED MAIL		3.30
12-31	SF	DY051206131	12/22/05	FRANKED MAIL		12.90
12-31	SF	DY051206132	12/22/05	FRANKED MAIL		3.95
12-31	SF	DY051206133	12/22/05	FRANKED MAIL		3.95
12-31	SF	DY051206134	12/22/05	FRANKED MAIL		3.95
12-31	SF	DY051206135	12/22/05	FRANKED MAIL		5.20
12-31	SF	DY051206136	12/22/05	FRANKED MAIL		7.90
12-31	SF	DY051206137	12/22/05	FRANKED MAIL		5.20

12-31	SF	DY051206138	12/22/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051206139	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206140	12/22/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206141	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206142	12/22/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206143	12/22/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206144	12/22/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051206145	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206146	12/22/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051206147	12/22/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051206148	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206149	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206150	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206151	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206152	12/22/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206153	12/22/05	12/31/05	FRANKED MAIL	4.65
12-31	SF	DY051206154	12/22/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051206155	12/22/05	12/31/05	FRANKED MAIL	6.90
12-31	SF	DY051206156	12/22/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051206157	12/22/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206158	12/22/05	12/31/05	FRANKED MAIL	9.80
12-31	SF	DY051206159	12/22/05	12/31/05	FRANKED MAIL	10.75
12-31	SF	DY051206160	12/22/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206161	12/22/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206162	12/22/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206163	12/22/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206164	12/22/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206165	12/22/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206166	12/22/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051206167	12/22/05	12/31/05	FRANKED MAIL	11.91
12-31	SF	DY051206168	12/22/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051206169	12/22/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051206170	12/22/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051206171	12/22/05	12/31/05	FRANKED MAIL	7.94
12-31	SF	DY051206172	12/22/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051206173	12/22/05	12/31/05	FRANKED MAIL	3.97
12-31	SF	DY051206174	12/22/05	12/31/05	FRANKED MAIL	10.45
12-31	SF	DY051206175	12/22/05	12/31/05	FRANKED MAIL	12.00
12-31	SF	DY051206176	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206177	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206178	12/22/05	12/31/05	FRANKED MAIL	4.15
12-31	SF	DY051206179	12/22/05	12/31/05	FRANKED MAIL	4.75
12-31	SF	DY051206180	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206181	12/22/05	12/31/05	FRANKED MAIL	4.75
12-31	SF	DY051206182	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206183	12/22/05	12/31/05	FRANKED MAIL	4.75
12-31	SF	DY051206184	12/22/05	12/31/05	FRANKED MAIL	5.85
12-31	SF	DY051206185	12/22/05	12/31/05	FRANKED MAIL	5.85
12-31	SF	DY051206186	12/22/05	12/31/05	FRANKED MAIL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051206187	12/22/05	FRANKED MAIL	.....	3.00
12-31	SF	DV051206188	12/22/05	FRANKED MAIL	.....	3.00
12-31	SF	DV051206189	12/22/05	FRANKED MAIL	.....	3.00
12-31	SF	DV051206190	12/22/05	FRANKED MAIL	.....	3.95
12-31	SF	DV051206191	12/22/05	FRANKED MAIL	.....	24.60
12-31	SF	DV051206192	12/22/05	FRANKED MAIL	.....	24.60
12-31	SF	DV051206193	12/22/05	FRANKED MAIL	.....	8.35
12-31	SF	DV051206194	12/22/05	FRANKED MAIL	.....	3.95
12-31	SF	DV051206195	12/22/05	FRANKED MAIL	.....	24.60
12-31	SF	DV051206196	12/22/05	FRANKED MAIL	.....	8.35
12-31	SF	DV051206197	12/22/05	FRANKED MAIL	.....	12.30
12-31	SF	DV051206198	12/22/05	FRANKED MAIL	.....	3.95
12-31	SF	DV051206199	12/22/05	FRANKED MAIL	.....	3.95
12-31	SF	DV051206200	12/22/05	FRANKED MAIL	.....	5.00
12-31	SF	DV051206201	12/22/05	FRANKED MAIL	.....	8.70
12-31	SF	DV051206202	12/22/05	FRANKED MAIL	.....	3.95
12-31	SF	DV051206203	12/22/05	FRANKED MAIL	.....	3.95
12-31	SF	DV051206204	12/22/05	FRANKED MAIL	.....	3.95
12-31	SF	DV051206205	12/22/05	FRANKED MAIL	.....	3.95
12-31	SF	DV051206206	12/22/05	FRANKED MAIL	.....	3.95
12-31	SF	DV051206207	12/22/05	FRANKED MAIL	.....	17.90
12-31	SF	DV051206208	12/22/05	FRANKED MAIL	.....	3.98
12-31	SF	DV051206209	12/22/05	FRANKED MAIL	.....	5.20
12-31	SF	DV051206210	12/22/05	FRANKED MAIL	.....	3.98
12-31	SF	DV051206211	12/22/05	FRANKED MAIL	.....	3.98
12-31	SF	DV051206212	12/22/05	FRANKED MAIL	.....	4.00
12-31	SF	DV051206213	12/22/05	FRANKED MAIL	.....	5.00
12-31	SF	DV051206214	12/22/05	FRANKED MAIL	.....	5.00
12-31	SF	DV051206215	12/22/05	FRANKED MAIL	.....	5.00
12-31	SF	DV051206216	12/22/05	FRANKED MAIL	.....	5.00
12-31	SF	DV051206217	12/22/05	FRANKED MAIL	.....	5.00
12-31	SF	DV051206218	12/22/05	FRANKED MAIL	.....	10.00
12-31	SF	DV051206219	12/22/05	FRANKED MAIL	.....	5.00
12-31	SF	DV051206220	12/22/05	FRANKED MAIL	.....	5.00
12-31	SF	DV051206221	12/22/05	FRANKED MAIL	.....	5.00
12-31	SF	DV051206222	12/22/05	FRANKED MAIL	.....	5.00
12-31	SF	DV051206223	12/22/05	FRANKED MAIL	.....	4.49
12-31	SF	DV051206224	12/22/05	FRANKED MAIL	.....	4.49
12-31	SF	DV051206225	12/22/05	FRANKED MAIL	.....	9.10
12-31	SF	DV051206226	12/22/05	FRANKED MAIL	.....	7.65
12-31	SF	DV051206227	12/22/05	FRANKED MAIL	.....	8.58
12-31	SF	DV051206228	12/22/05	FRANKED MAIL	.....	5.05
12-31	SF	DV051206229	12/22/05	FRANKED MAIL	.....	7.50

12-31	SF	DY051206230	12/22/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206231	12/22/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206232	12/22/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206233	12/22/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206234	12/22/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051206235	12/22/05	12/31/05	FRANKED MAIL	10.65
12-31	SF	DY051206236	12/22/05	12/31/05	FRANKED MAIL	5.80
12-31	SF	DY051206237	12/22/05	12/31/05	FRANKED MAIL	3.30
12-31	SF	DY051206238	12/22/05	12/31/05	FRANKED MAIL	11.55
12-31	SF	DY051206239	12/22/05	12/31/05	FRANKED MAIL	6.05
12-31	SF	DY051206240	12/22/05	12/31/05	FRANKED MAIL	9.00
12-31	SF	DY051206241	12/22/05	12/31/05	FRANKED MAIL	12.00
12-31	SF	DY051206242	12/22/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206243	12/22/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206244	12/22/05	12/31/05	FRANKED MAIL	0.80
12-31	SF	DY051206245	12/22/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206246	12/22/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206247	12/22/05	12/31/05	FRANKED MAIL	12.00
12-31	SF	DY051206248	12/22/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206249	12/22/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206250	12/22/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206251	12/22/05	12/31/05	FRANKED MAIL	0.03
12-31	SF	DY051206252	12/22/05	12/31/05	FRANKED MAIL	0.51
12-31	SF	DY051206253	12/22/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206254	12/22/05	12/31/05	FRANKED MAIL	4.80
12-31	SF	DY051206255	12/22/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206256	12/22/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051206257	12/22/05	12/31/05	FRANKED MAIL	9.00
12-31	SF	DY051206258	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206259	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206260	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206261	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206262	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206263	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206264	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206265	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206266	12/22/05	12/31/05	FRANKED MAIL	59.25
12-31	SF	DY051206267	12/22/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206268	12/22/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206269	12/22/05	12/31/05	FRANKED MAIL	7.50
12-31	SF	DY051206270	12/22/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206271	12/22/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206272	12/22/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206273	12/22/05	12/31/05	FRANKED MAIL	3.80
12-31	SF	DY051206274	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206275	12/22/05	12/31/05	FRANKED MAIL	31.60
12-31	SF	DY051206276	12/22/05	12/31/05	FRANKED MAIL	11.85
12-31	SF	DY051206277	12/22/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206278	12/22/05	12/31/05	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DW051206279	12/22/05	12/31/05	FRANKED MAIL	3.45
12-31	SF	DW051206280	12/22/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DW051206281	12/22/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DW051206282	12/22/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DW051206283	12/22/05	12/31/05	FRANKED MAIL	7.15
12-31	SF	DW051206284	12/22/05	12/31/05	FRANKED MAIL	7.00
12-31	SF	DW051206285	12/22/05	12/31/05	FRANKED MAIL	3.60
12-31	SF	DW051206286	12/22/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DW051206287	12/22/05	12/31/05	FRANKED MAIL	3.25
12-31	SF	DW051206288	12/22/05	12/31/05	FRANKED MAIL	3.25
12-31	SF	DW051206289	12/22/05	12/31/05	FRANKED MAIL	3.25
12-31	SF	DW051206290	12/22/05	12/31/05	FRANKED MAIL	8.58
12-31	SF	DW051206291	12/22/05	12/31/05	FRANKED MAIL	11.25
12-31	SF	DW051206292	12/22/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DW051206293	12/22/05	12/31/05	FRANKED MAIL	19.75
12-31	SF	DW051206294	12/22/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DW051206295	12/22/05	12/31/05	FRANKED MAIL	14.00
12-31	SF	DW051206296	12/22/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051206297	12/22/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DW051206298	12/22/05	12/31/05	FRANKED MAIL	16.20
12-31	SF	DW051206299	12/23/05	12/31/05	FRANKED MAIL	5.50
12-31	SF	DW051206300	12/23/05	12/31/05	FRANKED MAIL	5.50
12-31	SF	DW051206301	12/23/05	12/31/05	FRANKED MAIL	5.50
12-31	SF	DW051206302	12/23/05	12/31/05	FRANKED MAIL	5.50
12-31	SF	DW051206303	12/23/05	12/31/05	FRANKED MAIL	5.50
12-31	SF	DW051206304	12/23/05	12/31/05	FRANKED MAIL	5.50
12-31	SF	DW051206305	12/23/05	12/31/05	FRANKED MAIL	9.25
12-31	SF	DW051206306	12/23/05	12/31/05	FRANKED MAIL	12.20
12-31	SF	DW051206307	12/23/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DW051206308	12/23/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DW051206309	12/23/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DW051206310	12/23/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DW051206311	12/23/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DW051206312	12/23/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DW051206313	12/23/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DW051206314	12/23/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051206315	12/23/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DW051206316	12/23/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051206317	12/23/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DW051206318	12/23/05	12/31/05	FRANKED MAIL	7.33
12-31	SF	DW051206319	12/23/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DW051206320	12/23/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DW051206321	12/23/05	12/31/05	FRANKED MAIL	7.70

12-31	SF	DV051206322	12/31/05	FRAMED MAIL	2.95
12-31	SF	DV051206323	12/31/05	FRAMED MAIL	7.20
12-31	SF	DV051206324	12/31/05	FRAMED MAIL	7.20
12-31	SF	DV051206325	12/31/05	FRAMED MAIL	3.85
12-31	SF	DV051206326	12/31/05	FRAMED MAIL	3.85
12-31	SF	DV051206327	12/31/05	FRAMED MAIL	3.85
12-31	SF	DV051206328	12/31/05	FRAMED MAIL	5.05
12-31	SF	DV051206329	12/31/05	FRAMED MAIL	10.10
12-31	SF	DV051206330	12/31/05	FRAMED MAIL	3.75
12-31	SF	DV051206331	12/31/05	FRAMED MAIL	8.64
12-31	SF	DV051206332	12/31/05	FRAMED MAIL	5.80
12-31	SF	DV051206333	12/31/05	FRAMED MAIL	2.90
12-31	SF	DV051206334	12/31/05	FRAMED MAIL	4.49
12-31	SF	DV051206335	12/31/05	FRAMED MAIL	5.80
12-31	SF	DV051206336	12/31/05	FRAMED MAIL	3.95
12-31	SF	DV051206337	12/31/05	FRAMED MAIL	3.20
12-31	SF	DV051206338	12/31/05	FRAMED MAIL	4.55
12-31	SF	DV051206339	12/31/05	FRAMED MAIL	3.95
12-31	SF	DV051206340	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051206341	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051206342	12/31/05	FRAMED MAIL	3.95
12-31	SF	DV051206343	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051206344	12/31/05	FRAMED MAIL	3.95
12-31	SF	DV051206345	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051206346	12/31/05	FRAMED MAIL	3.73
12-31	SF	DV051206347	12/31/05	FRAMED MAIL	9.00
12-31	SF	DV051206348	12/31/05	FRAMED MAIL	7.46
12-31	SF	DV051206349	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051206350	12/31/05	FRAMED MAIL	9.00
12-31	SF	DV051206351	12/31/05	FRAMED MAIL	3.00
12-31	SF	DV051206352	12/31/05	FRAMED MAIL	3.95
12-31	SF	DV051206353	12/31/05	FRAMED MAIL	3.95
12-31	SF	DV051206354	12/31/05	FRAMED MAIL	3.95
12-31	SF	DV051206355	12/31/05	FRAMED MAIL	3.95
12-31	SF	DV051206356	12/31/05	FRAMED MAIL	5.20
12-31	SF	DV051206357	12/31/05	FRAMED MAIL	4.00
12-31	SF	DV051206358	12/31/05	FRAMED MAIL	3.85
12-31	SF	DV051206359	12/31/05	FRAMED MAIL	3.75
12-31	SF	DV051206360	12/31/05	FRAMED MAIL	5.77
12-31	SF	DV051206361	12/31/05	FRAMED MAIL	3.75
12-31	SF	DV051206362	12/31/05	FRAMED MAIL	5.77
12-31	SF	DV051206363	12/31/05	FRAMED MAIL	4.49
12-31	SF	DV051206364	12/31/05	FRAMED MAIL	4.00
12-31	SF	DV051206365	12/31/05	FRAMED MAIL	4.00
12-31	SF	DV051206366	12/31/05	FRAMED MAIL	4.00
12-31	SF	DV051206367	12/31/05	FRAMED MAIL	4.00
12-31	SF	DV051206368	12/31/05	FRAMED MAIL	4.00
12-31	SF	DV051206369	12/31/05	FRAMED MAIL	4.00
12-31	SF	DV051206370	12/31/05	FRAMED MAIL	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051206371	12/23/05	FRANKED MAIL	4.00	4.00
12-31	SF	DV051206372	12/23/05	FRANKED MAIL	5.00	5.00
12-31	SF	DV051206373	12/23/05	FRANKED MAIL	5.00	5.00
12-31	SF	DV051206374	12/23/05	FRANKED MAIL	12.11	12.11
12-31	SF	DV051206375	12/23/05	FRANKED MAIL	15.40	15.40
12-31	SF	DV051206376	12/23/05	FRANKED MAIL	7.15	7.15
12-31	SF	DV051206377	12/23/05	FRANKED MAIL	5.05	5.05
12-31	SF	DV051206378	12/23/05	FRANKED MAIL	5.00	5.00
12-31	SF	DV051206379	12/23/05	FRANKED MAIL	5.05	5.05
12-31	SF	DV051206380	12/23/05	FRANKED MAIL	5.05	5.05
12-31	SF	DV051206381	12/23/05	FRANKED MAIL	5.05	5.05
12-31	SF	DV051206382	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206383	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206384	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206385	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206386	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206387	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206388	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206389	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206390	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206391	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206392	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206393	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206394	12/23/05	FRANKED MAIL	5.15	5.15
12-31	SF	DV051206395	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206396	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206397	12/23/05	FRANKED MAIL	5.15	5.15
12-31	SF	DV051206398	12/23/05	FRANKED MAIL	5.15	5.15
12-31	SF	DV051206399	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206400	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206401	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206402	12/23/05	FRANKED MAIL	9.80	9.80
12-31	SF	DV051206403	12/23/05	FRANKED MAIL	6.85	6.85
12-31	SF	DV051206404	12/23/05	FRANKED MAIL	4.49	4.49
12-31	SF	DV051206405	12/23/05	FRANKED MAIL	4.75	4.75
12-31	SF	DV051206406	12/23/05	FRANKED MAIL	3.95	3.95
12-31	SF	DV051206407	12/23/05	FRANKED MAIL	7.90	7.90
12-31	SF	DV051206408	12/23/05	FRANKED MAIL	5.75	5.75
12-31	SF	DV051206409	12/23/05	FRANKED MAIL	4.62	4.62
12-31	SF	DV051206410	12/23/05	FRANKED MAIL	6.52	6.52
12-31	SF	DV051206411	12/23/05	FRANKED MAIL	6.52	6.52
12-31	SF	DV051206412	12/23/05	FRANKED MAIL	9.32	9.32
12-31	SF	DV051206413	12/23/05	FRANKED MAIL	3.95	3.95

12-31	SF	DY051206414	12-31/05	12/23/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206415	12-31/05	12/23/05	12/31/05	FRANKED MAIL	4.65
12-31	SF	DY051206416	12-31/05	12/23/05	12/31/05	FRANKED MAIL	4.65
12-31	SF	DY051206417	12-31/05	12/23/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051206418	12-31/05	12/23/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206419	12-31/05	12/23/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206420	12-31/05	12/23/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206421	12-31/05	12/23/05	12/31/05	FRANKED MAIL	4.65
12-31	SF	DY051206422	12-31/05	12/23/05	12/31/05	FRANKED MAIL	4.65
12-31	SF	DY051206423	12-31/05	12/23/05	12/31/05	FRANKED MAIL	40.73
12-31	SF	DY051206424	12-31/05	12/23/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206425	12-31/05	12/23/05	12/31/05	FRANKED MAIL	12.50
12-31	SF	DY051206426	12-31/05	12/23/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206427	12-31/05	12/23/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206428	12-31/05	12/23/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206429	12-31/05	12/23/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206430	12-31/05	12/23/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206431	12-31/05	12/23/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206432	12-31/05	12/23/05	12/31/05	FRANKED MAIL	4.05
12-31	SF	DY051206433	12-31/05	12/23/05	12/31/05	FRANKED MAIL	3.25
12-31	SF	DY051206434	12-31/05	12/23/05	12/31/05	FRANKED MAIL	3.25
12-31	SF	DY051206435	12-31/05	12/23/05	12/31/05	FRANKED MAIL	27.96
12-31	SF	DY051206436	12-31/05	12/23/05	12/31/05	FRANKED MAIL	6.52
12-31	SF	DY051206437	12-31/05	12/23/05	12/31/05	FRANKED MAIL	9.32
12-31	SF	DY051206438	12-31/05	12/23/05	12/31/05	FRANKED MAIL	4.62
12-31	SF	DY051206439	12-31/05	12/23/05	12/31/05	FRANKED MAIL	3.80
12-31	SF	DY051206440	12-31/05	12/23/05	12/31/05	FRANKED MAIL	2.95
12-31	SF	DY051206441	12-31/05	12/27/05	12/31/05	FRANKED MAIL	11.55
12-31	SF	DY051206442	12-31/05	12/27/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206443	12-31/05	12/27/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206444	12-31/05	12/27/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206445	12-31/05	12/27/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206446	12-31/05	12/27/05	12/31/05	FRANKED MAIL	10.10
12-31	SF	DY051206447	12-31/05	12/27/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206448	12-31/05	12/27/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206449	12-31/05	12/27/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206450	12-31/05	12/27/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051206451	12-31/05	12/27/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051206452	12-31/05	12/27/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206453	12-31/05	12/27/05	12/31/05	FRANKED MAIL	7.15
12-31	SF	DY051206454	12-31/05	12/27/05	12/31/05	FRANKED MAIL	14.30
12-31	SF	DY051206455	12-31/05	12/27/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206456	12-31/05	12/27/05	12/31/05	FRANKED MAIL	19.25
12-31	SF	DY051206457	12-31/05	12/27/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206458	12-31/05	12/27/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206459	12-31/05	12/27/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206460	12-31/05	12/27/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206461	12-31/05	12/27/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206462	12-31/05	12/27/05	12/31/05	FRANKED MAIL	13.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051206463	12/27/05	FRANKED MAIL	.....	4.55
12-31	SF	DY051206464	12/27/05	FRANKED MAIL	.....	4.55
12-31	SF	DY051206465	12/27/05	FRANKED MAIL	.....	6.10
12-31	SF	DY051206466	12/27/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206467	12/27/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206468	12/27/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206469	12/27/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206470	12/27/05	FRANKED MAIL	.....	9.00
12-31	SF	DY051206471	12/27/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051206472	12/27/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051206473	12/27/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206474	12/27/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206475	12/27/05	FRANKED MAIL	.....	33.00
12-31	SF	DY051206476	12/27/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051206477	12/27/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206478	12/27/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206479	12/27/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206480	12/27/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206481	12/27/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206482	12/27/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206483	12/27/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206484	12/27/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051206485	12/27/05	FRANKED MAIL	.....	5.65
12-31	SF	DY051206486	12/27/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051206487	12/27/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051206488	12/27/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051206489	12/27/05	FRANKED MAIL	.....	11.30
12-31	SF	DY051206490	12/27/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051206491	12/27/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051206492	12/27/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051206493	12/27/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051206494	12/27/05	FRANKED MAIL	.....	6.85
12-31	SF	DY051206495	12/27/05	FRANKED MAIL	.....	20.55
12-31	SF	DY051206496	12/27/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051206497	12/27/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051206498	12/27/05	FRANKED MAIL	.....	14.70
12-31	SF	DY051206499	12/27/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051206500	12/27/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051206501	12/27/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051206502	12/27/05	FRANKED MAIL	.....	4.55
12-31	SF	DY051206503	12/27/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051206504	12/27/05	FRANKED MAIL	.....	6.30
12-31	SF	DY051206505	12/27/05	FRANKED MAIL	.....	5.40

12-31	SF	DY051206506	.....	12/27/05	12/31/05	FRANKED MAIL	5.40
12-31	SF	DY051206507	.....	12/27/05	12/31/05	FRANKED MAIL	26.95
12-31	SF	DY051206508	.....	12/27/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206509	.....	12/27/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206510	.....	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206511	.....	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206512	.....	12/27/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206513	.....	12/27/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206514	.....	12/27/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206515	.....	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206516	.....	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206517	.....	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206518	.....	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206519	.....	12/27/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051206520	.....	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206521	.....	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206522	.....	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206523	.....	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206524	.....	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206525	.....	12/27/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051206526	.....	12/27/05	12/31/05	FRANKED MAIL	7.15
12-31	SF	DY051206527	.....	12/27/05	12/31/05	FRANKED MAIL	7.15
12-31	SF	DY051206528	.....	12/27/05	12/31/05	FRANKED MAIL	5.50
12-31	SF	DY051206529	.....	12/27/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051206530	.....	12/27/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206531	.....	12/27/05	12/31/05	FRANKED MAIL	4.30
12-31	SF	DY051206532	.....	12/27/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206533	.....	12/27/05	12/31/05	FRANKED MAIL	2.90
12-31	SF	DY051206534	.....	12/27/05	12/31/05	FRANKED MAIL	2.90
12-31	SF	DY051206535	.....	12/27/05	12/31/05	FRANKED MAIL	5.80
12-31	SF	DY051206536	.....	12/27/05	12/31/05	FRANKED MAIL	2.90
12-31	SF	DY051206537	.....	12/27/05	12/31/05	FRANKED MAIL	2.90
12-31	SF	DY051206538	.....	12/27/05	12/31/05	FRANKED MAIL	2.55
12-31	SF	DY051206539	.....	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206540	.....	12/27/05	12/31/05	FRANKED MAIL	59.25
12-31	SF	DY051206541	.....	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206542	.....	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206543	.....	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206544	.....	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206545	.....	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206546	.....	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206547	.....	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206548	.....	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206549	.....	12/27/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206550	.....	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206551	.....	12/27/05	12/31/05	FRANKED MAIL	16.80
12-31	SF	DY051206552	.....	12/27/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206553	.....	12/27/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206554	.....	12/27/05	12/31/05	FRANKED MAIL	3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051206555	12/27/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206556	12/27/05	12/31/05	FRANKED MAIL	135.28
12-31	SF	DY051206557	12/27/05	12/31/05	FRANKED MAIL	3.10
12-31	SF	DY051206558	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206559	12/27/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206560	12/27/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051206561	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206562	12/27/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051206563	12/27/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206564	12/27/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DY051206565	12/27/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206566	12/27/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206567	12/27/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206568	12/27/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206569	12/27/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206570	12/27/05	12/31/05	FRANKED MAIL	38.40
12-31	SF	DY051206571	12/27/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051206572	12/27/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206573	12/27/05	12/31/05	FRANKED MAIL	19.58
12-31	SF	DY051206574	12/28/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206575	12/28/05	12/31/05	FRANKED MAIL	33.38
12-31	SF	DY051206576	12/28/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206577	12/28/05	12/31/05	FRANKED MAIL	4.05
12-31	SF	DY051206578	12/28/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206579	12/28/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206580	12/28/05	12/31/05	FRANKED MAIL	4.14
12-31	SF	DY051206581	12/28/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051206582	12/28/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051206583	12/28/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206584	12/28/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206585	12/28/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206586	12/28/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051206587	12/28/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051206588	12/28/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206589	12/28/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206590	12/28/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206591	12/28/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206592	12/28/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206593	12/28/05	12/31/05	FRANKED MAIL	9.60
12-31	SF	DY051206594	12/28/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206595	12/28/05	12/31/05	FRANKED MAIL	6.40
12-31	SF	DY051206596	12/28/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206597	12/28/05	12/31/05	FRANKED MAIL	3.00

12-31	SF	DY051206598	.....	12/28/05	12/31/05	FRANKED MAIL	.....	5.75
12-31	SF	DY051206599	.....	12/28/05	12/31/05	FRANKED MAIL	.....	9.80
12-31	SF	DY051206600	.....	12/28/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051206601	.....	12/28/05	12/31/05	FRANKED MAIL	.....	9.80
12-31	SF	DY051206602	.....	12/28/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051206603	.....	12/28/05	12/31/05	FRANKED MAIL	.....	9.80
12-31	SF	DY051206604	.....	12/28/05	12/31/05	FRANKED MAIL	.....	4.90
12-31	SF	DY051206605	.....	12/28/05	12/31/05	FRANKED MAIL	.....	5.00
12-31	SF	DY051206606	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051206607	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206608	.....	12/28/05	12/31/05	FRANKED MAIL	.....	5.15
12-31	SF	DY051206609	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206610	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206611	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206612	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206613	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206614	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206615	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206616	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206617	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206618	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206619	.....	12/28/05	12/31/05	FRANKED MAIL	.....	19.75
12-31	SF	DY051206620	.....	12/28/05	12/31/05	FRANKED MAIL	.....	15.80
12-31	SF	DY051206621	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206622	.....	12/28/05	12/31/05	FRANKED MAIL	.....	94.80
12-31	SF	DY051206623	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206624	.....	12/28/05	12/31/05	FRANKED MAIL	.....	59.25
12-31	SF	DY051206625	.....	12/28/05	12/31/05	FRANKED MAIL	.....	47.40
12-31	SF	DY051206626	.....	12/28/05	12/31/05	FRANKED MAIL	.....	7.90
12-31	SF	DY051206627	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206628	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206629	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206630	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206631	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206632	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206633	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206634	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206635	.....	12/28/05	12/31/05	FRANKED MAIL	.....	7.90
12-31	SF	DY051206636	.....	12/28/05	12/31/05	FRANKED MAIL	.....	11.85
12-31	SF	DY051206637	.....	12/28/05	12/31/05	FRANKED MAIL	.....	71.10
12-31	SF	DY051206638	.....	12/28/05	12/31/05	FRANKED MAIL	.....	4.49
12-31	SF	DY051206639	.....	12/28/05	12/31/05	FRANKED MAIL	.....	4.42
12-31	SF	DY051206640	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051206641	.....	12/28/05	12/31/05	FRANKED MAIL	.....	19.20
12-31	SF	DY051206642	.....	12/28/05	12/31/05	FRANKED MAIL	.....	6.40
12-31	SF	DY051206643	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051206644	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051206645	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.20
12-31	SF	DY051206646	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051206647	12/28/05	12/31/05	FRANKED MAIL	5.15
12-31	SF	DY051206648	12/28/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206649	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206650	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206651	12/28/05	12/31/05	FRANKED MAIL	10.10
12-31	SF	DY051206652	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206653	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206654	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206655	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206656	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206657	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206658	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206659	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206660	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206661	12/28/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206662	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206663	12/28/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206664	12/28/05	12/31/05	FRANKED MAIL	20.20
12-31	SF	DY051206665	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206666	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206667	12/28/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206668	12/28/05	12/31/05	FRANKED MAIL	21.45
12-31	SF	DY051206669	12/28/05	12/31/05	FRANKED MAIL	42.90
12-31	SF	DY051206670	12/28/05	12/31/05	FRANKED MAIL	28.60
12-31	SF	DY051206671	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206672	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206673	12/28/05	12/31/05	FRANKED MAIL	10.10
12-31	SF	DY051206674	12/28/05	12/31/05	FRANKED MAIL	7.15
12-31	SF	DY051206675	12/28/05	12/31/05	FRANKED MAIL	5.05
12-31	SF	DY051206676	12/28/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206677	12/28/05	12/31/05	FRANKED MAIL	2.50
12-31	SF	DY051206678	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206679	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206680	12/28/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206681	12/28/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206682	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206683	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206684	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206685	12/28/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206686	12/28/05	12/31/05	FRANKED MAIL	6.30
12-31	SF	DY051206687	12/28/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206688	12/28/05	12/31/05	FRANKED MAIL	6.00
12-31	SF	DY051206689	12/28/05	12/31/05	FRANKED MAIL	6.00

12-31	SF	DV051206690	.....	12/28/05	12/31/05	FRANKED MAIL	.....	565
12-31	SF	DV051206691	.....	12/28/05	12/31/05	FRANKED MAIL	.....	900
12-31	SF	DV051206692	.....	12/28/05	12/31/05	FRANKED MAIL	.....	300
12-31	SF	DV051206693	.....	12/28/05	12/31/05	FRANKED MAIL	.....	300
12-31	SF	DV051206694	.....	12/28/05	12/31/05	FRANKED MAIL	.....	300
12-31	SF	DV051206695	.....	12/28/05	12/31/05	FRANKED MAIL	.....	300
12-31	SF	DV051206696	.....	12/28/05	12/31/05	FRANKED MAIL	.....	3000
12-31	SF	DV051206697	.....	12/28/05	12/31/05	FRANKED MAIL	.....	15000
12-31	SF	DV051206698	.....	12/28/05	12/31/05	FRANKED MAIL	.....	450
12-31	SF	DV051206699	.....	12/28/05	12/31/05	FRANKED MAIL	.....	600
12-31	SF	DV051206700	.....	12/28/05	12/31/05	FRANKED MAIL	.....	571
12-31	SF	DV051206701	.....	12/28/05	12/31/05	FRANKED MAIL	.....	1200
12-31	SF	DV051206702	.....	12/28/05	12/31/05	FRANKED MAIL	.....	600
12-31	SF	DV051206703	.....	12/28/05	12/31/05	FRANKED MAIL	.....	300
12-31	SF	DV051206704	.....	12/28/05	12/31/05	FRANKED MAIL	.....	300
12-31	SF	DV051206705	.....	12/28/05	12/31/05	FRANKED MAIL	.....	300
12-31	SF	DV051206706	.....	12/28/05	12/31/05	FRANKED MAIL	.....	900
12-31	SF	DV051206707	.....	12/28/05	12/31/05	FRANKED MAIL	.....	300
12-31	SF	DV051206708	.....	12/28/05	12/31/05	FRANKED MAIL	.....	300
12-31	SF	DV051206709	.....	12/28/05	12/31/05	FRANKED MAIL	.....	1200
12-31	SF	DV051206710	.....	12/28/05	12/31/05	FRANKED MAIL	.....	300
12-31	SF	DV051206711	.....	12/28/05	12/31/05	FRANKED MAIL	.....	395
12-31	SF	DV051206712	.....	12/28/05	12/31/05	FRANKED MAIL	.....	395
12-31	SF	DV051206713	.....	12/28/05	12/31/05	FRANKED MAIL	.....	490
12-31	SF	DV051206714	.....	12/28/05	12/31/05	FRANKED MAIL	.....	490
12-31	SF	DV051206715	.....	12/28/05	12/31/05	FRANKED MAIL	.....	690
12-31	SF	DV051206716	.....	12/28/05	12/31/05	FRANKED MAIL	.....	1370
12-31	SF	DV051206717	.....	12/28/05	12/31/05	FRANKED MAIL	.....	490
12-31	SF	DV051206718	.....	12/28/05	12/31/05	FRANKED MAIL	.....	490
12-31	SF	DV051206719	.....	12/28/05	12/31/05	FRANKED MAIL	.....	805
12-31	SF	DV051206720	.....	12/28/05	12/31/05	FRANKED MAIL	.....	990
12-31	SF	DV051206721	.....	12/28/05	12/31/05	FRANKED MAIL	.....	565
12-31	SF	DV051206722	.....	12/28/05	12/31/05	FRANKED MAIL	.....	930
12-31	SF	DV051206723	.....	12/28/05	12/31/05	FRANKED MAIL	.....	395
12-31	SF	DV051206724	.....	12/28/05	12/31/05	FRANKED MAIL	.....	735
12-31	SF	DV051206725	.....	12/28/05	12/31/05	FRANKED MAIL	.....	414
12-31	SF	DV051206726	.....	12/28/05	12/31/05	FRANKED MAIL	.....	414
12-31	SF	DV051206727	.....	12/28/05	12/31/05	FRANKED MAIL	.....	414
12-31	SF	DV051206728	.....	12/28/05	12/31/05	FRANKED MAIL	.....	693
12-31	SF	DV051206729	.....	12/29/05	12/31/05	FRANKED MAIL	.....	1880
12-31	SF	DV051206730	.....	12/29/05	12/31/05	FRANKED MAIL	.....	470
12-31	SF	DV051206731	.....	12/29/05	12/31/05	FRANKED MAIL	.....	385
12-31	SF	DV051206732	.....	12/29/05	12/31/05	FRANKED MAIL	.....	375
12-31	SF	DV051206733	.....	12/29/05	12/31/05	FRANKED MAIL	.....	375
12-31	SF	DV051206734	.....	12/29/05	12/31/05	FRANKED MAIL	.....	750
12-31	SF	DV051206735	.....	12/29/05	12/31/05	FRANKED MAIL	.....	375
12-31	SF	DV051206736	.....	12/29/05	12/31/05	FRANKED MAIL	.....	375
12-31	SF	DV051206737	.....	12/29/05	12/31/05	FRANKED MAIL	.....	395
12-31	SF	DV051206738	.....	12/29/05	12/31/05	FRANKED MAIL	.....	395

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051206739	12/29/05	FRANKED MAIL		3.95
12-31	SF	DV051206740	12/29/05	FRANKED MAIL		3.95
12-31	SF	DV051206741	12/29/05	FRANKED MAIL		3.95
12-31	SF	DV051206742	12/29/05	FRANKED MAIL		3.95
12-31	SF	DV051206743	12/29/05	FRANKED MAIL		3.95
12-31	SF	DV051206744	12/29/05	FRANKED MAIL		39.50
12-31	SF	DV051206745	12/29/05	FRANKED MAIL		3.95
12-31	SF	DV051206746	12/29/05	FRANKED MAIL		3.95
12-31	SF	DV051206747	12/29/05	FRANKED MAIL		15.00
12-31	SF	DV051206748	12/29/05	FRANKED MAIL		3.00
12-31	SF	DV051206749	12/29/05	FRANKED MAIL		6.29
12-31	SF	DV051206750	12/29/05	FRANKED MAIL		4.14
12-31	SF	DV051206751	12/29/05	FRANKED MAIL		4.14
12-31	SF	DV051206752	12/29/05	FRANKED MAIL		4.14
12-31	SF	DV051206753	12/29/05	FRANKED MAIL		3.95
12-31	SF	DV051206754	12/29/05	FRANKED MAIL		3.95
12-31	SF	DV051206755	12/29/05	FRANKED MAIL		5.00
12-31	SF	DV051206756	12/29/05	FRANKED MAIL		5.00
12-31	SF	DV051206757	12/29/05	FRANKED MAIL		3.20
12-31	SF	DV051206758	12/29/05	FRANKED MAIL		4.14
12-31	SF	DV051206759	12/29/05	FRANKED MAIL		4.14
12-31	SF	DV051206760	12/29/05	FRANKED MAIL		4.49
12-31	SF	DV051206761	12/29/05	FRANKED MAIL		5.71
12-31	SF	DV051206762	12/29/05	FRANKED MAIL		10.00
12-31	SF	DV051206763	12/29/05	FRANKED MAIL		7.14
12-31	SF	DV051206764	12/29/05	FRANKED MAIL		3.75
12-31	SF	DV051206765	12/29/05	FRANKED MAIL		20.00
12-31	SF	DV051206766	12/29/05	FRANKED MAIL		3.75
12-31	SF	DV051206767	12/29/05	FRANKED MAIL		7.14
12-31	SF	DV051206768	12/29/05	FRANKED MAIL		4.49
12-31	SF	DV051206769	12/29/05	FRANKED MAIL		17.86
12-31	SF	DV051206770	12/29/05	FRANKED MAIL		4.00
12-31	SF	DV051206771	12/29/05	FRANKED MAIL		3.00
12-31	SF	DV051206772	12/29/05	FRANKED MAIL		4.90
12-31	SF	DV051206773	12/29/05	FRANKED MAIL		24.10
12-31	SF	DV051206774	12/29/05	FRANKED MAIL		8.05
12-31	SF	DV051206775	12/29/05	FRANKED MAIL		6.85
12-31	SF	DV051206776	12/29/05	FRANKED MAIL		8.05
12-31	SF	DV051206777	12/29/05	FRANKED MAIL		4.90
12-31	SF	DV051206778	12/29/05	FRANKED MAIL		4.90
12-31	SF	DV051206779	12/29/05	FRANKED MAIL		4.90
12-31	SF	DV051206780	12/29/05	FRANKED MAIL		4.90
12-31	SF	DV051206781	12/29/05	FRANKED MAIL		4.90

12-31	SF	DY051206782	12/29/05	12/31/05	FRANKED MAIL	9.90
12-31	SF	DY051206783	12/29/05	12/31/05	FRANKED MAIL	9.30
12-31	SF	DY051206784	12/29/05	12/31/05	FRANKED MAIL	4.90
12-31	SF	DY051206785	12/29/05	12/31/05	FRANKED MAIL	6.78
12-31	SF	DY051206786	12/29/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051206787	12/29/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051206788	12/29/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051206789	12/29/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051206790	12/29/05	12/31/05	FRANKED MAIL	0.46
12-31	SF	DY051206791	12/29/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051206792	12/29/05	12/31/05	FRANKED MAIL	8.70
12-31	SF	DY051206793	12/29/05	12/31/05	FRANKED MAIL	6.78
12-31	SF	DY051206794	12/29/05	12/31/05	FRANKED MAIL	3.39
12-31	SF	DY051206795	12/29/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051206796	12/29/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051206797	12/29/05	12/31/05	FRANKED MAIL	11.85
12-31	SF	DY051206798	12/29/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051206799	12/29/05	12/31/05	FRANKED MAIL	10.40
12-31	SF	DY051206800	12/29/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206801	12/29/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206802	12/29/05	12/31/05	FRANKED MAIL	39.50
12-31	SF	DY051206803	12/29/05	12/31/05	FRANKED MAIL	39.50
12-31	SF	DY051206804	12/29/05	12/31/05	FRANKED MAIL	5.20
12-31	SF	DY051206805	12/29/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206806	12/29/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206807	12/29/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206808	12/29/05	12/31/05	FRANKED MAIL	8.00
12-31	SF	DY051206809	12/29/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206810	12/29/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206811	12/29/05	12/31/05	FRANKED MAIL	4.00
12-31	SF	DY051206812	12/29/05	12/31/05	FRANKED MAIL	16.00
12-31	SF	DY051206813	12/29/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206814	12/29/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206815	12/29/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206816	12/29/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206817	12/29/05	12/31/05	FRANKED MAIL	7.00
12-31	SF	DY051206818	12/29/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206819	12/29/05	12/31/05	FRANKED MAIL	3.20
12-31	SF	DY051206820	12/29/05	12/31/05	FRANKED MAIL	28.00
12-31	SF	DY051206821	12/29/05	12/31/05	FRANKED MAIL	3.50
12-31	SF	DY051206822	12/29/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206823	12/29/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206824	12/29/05	12/31/05	FRANKED MAIL	5.90
12-31	SF	DY051206825	12/29/05	12/31/05	FRANKED MAIL	3.25
12-31	SF	DY051206826	12/29/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206827	12/29/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206828	12/29/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206829	12/29/05	12/31/05	FRANKED MAIL	15.15
12-31	SF	DY051206830	12/29/05	12/31/05	FRANKED MAIL	5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051206831	12/29/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051206832	12/29/05	FRANKED MAIL	.....	5.05
12-31	SF	DY051206833	12/29/05	FRANKED MAIL	.....	5.05
12-31	SF	DY051206834	12/29/05	FRANKED MAIL	.....	3.85
12-31	SF	DY051206835	12/29/05	FRANKED MAIL	.....	6.10
12-31	SF	DY051206836	12/29/05	FRANKED MAIL	.....	6.10
12-31	SF	DY051206837	12/29/05	FRANKED MAIL	.....	4.55
12-31	SF	DY051206838	12/29/05	FRANKED MAIL	.....	15.05
12-31	SF	DY051206839	12/29/05	FRANKED MAIL	.....	8.00
12-31	SF	DY051206840	12/29/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206841	12/29/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206842	12/29/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206843	12/29/05	FRANKED MAIL	.....	3.95
12-31	SF	DY051206844	12/29/05	FRANKED MAIL	.....	31.60
12-31	SF	DY051206845	12/29/05	FRANKED MAIL	.....	3.50
12-31	SF	DY051206846	12/29/05	FRANKED MAIL	.....	4.14
12-31	SF	DY051206847	12/29/05	FRANKED MAIL	.....	10.00
12-31	SF	DY051206848	12/29/05	FRANKED MAIL	.....	5.00
12-31	SF	DY051206849	12/29/05	FRANKED MAIL	.....	5.00
12-31	SF	DY051206850	12/29/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051206851	12/29/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051206852	12/29/05	FRANKED MAIL	.....	12.00
12-31	SF	DY051206853	12/29/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051206854	12/29/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206855	12/29/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051206856	12/29/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051206857	12/29/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051206858	12/29/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206859	12/29/05	FRANKED MAIL	.....	12.00
12-31	SF	DY051206860	12/29/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206861	12/29/05	FRANKED MAIL	.....	8.00
12-31	SF	DY051206862	12/29/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206863	12/29/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206864	12/29/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051206865	12/29/05	FRANKED MAIL	.....	8.00
12-31	SF	DY051206866	12/29/05	FRANKED MAIL	.....	4.49
12-31	SF	DY051206867	12/29/05	FRANKED MAIL	.....	4.49
12-31	SF	DY051206868	12/29/05	FRANKED MAIL	.....	3.75
12-31	SF	DY051206869	12/29/05	FRANKED MAIL	.....	3.00
12-31	SF	DY051206870	12/29/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051206871	12/29/05	FRANKED MAIL	.....	4.00
12-31	SF	DY051206872	12/29/05	FRANKED MAIL	.....	6.00
12-31	SF	DY051206873	12/29/05	FRANKED MAIL	.....	3.00

12-31	SF	DY051206874	12/29/05	12/31/05	FRANKED MAIL	4.55
12-31	SF	DY051206875	12/29/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206876	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206877	12/29/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206878	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206879	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206880	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206881	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206882	12/29/05	12/31/05	FRANKED MAIL	6.32
12-31	SF	DY051206883	12/29/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206884	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206885	12/29/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206886	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206887	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206888	12/29/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206889	12/29/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206890	12/29/05	12/31/05	FRANKED MAIL	5.71
12-31	SF	DY051206891	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206892	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206893	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206894	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206895	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206896	12/29/05	12/31/05	FRANKED MAIL	3.75
12-31	SF	DY051206897	12/29/05	12/31/05	FRANKED MAIL	4.49
12-31	SF	DY051206898	12/29/05	12/31/05	FRANKED MAIL	9.52
12-31	SF	DY051206899	12/29/05	12/31/05	FRANKED MAIL	5.65
12-31	SF	DY051206900	12/29/05	12/31/05	FRANKED MAIL	3.95
12-31	SF	DY051206901	12/29/05	12/31/05	FRANKED MAIL	4.65
12-31	SF	DY051206902	12/29/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206903	12/29/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051206904	12/29/05	12/31/05	FRANKED MAIL	4.75
12-31	SF	DY051206905	12/29/05	12/31/05	FRANKED MAIL	4.65
12-31	SF	DY051206906	12/29/05	12/31/05	FRANKED MAIL	7.70
12-31	SF	DY051206907	12/29/05	12/31/05	FRANKED MAIL	7.90
12-31	SF	DY051206908	12/29/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DY051206909	12/29/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DY051206910	12/29/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DY051206911	12/29/05	12/31/05	FRANKED MAIL	5.75
12-31	SF	DY051206912	12/30/05	12/31/05	FRANKED MAIL	9.00
12-31	SF	DY051206913	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206914	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206915	12/30/05	12/31/05	FRANKED MAIL	18.00
12-31	SF	DY051206916	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206917	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206918	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206919	12/30/05	12/31/05	FRANKED MAIL	3.00
12-31	SF	DY051206920	12/30/05	12/31/05	FRANKED MAIL	18.35
12-31	SF	DY051206921	12/30/05	12/31/05	FRANKED MAIL	3.85
12-31	SF	DY051206922	12/30/05	12/31/05	FRANKED MAIL	3.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051206923	12/30/05	FRANKED MAIL		3.95
12-31	SF	DY051206924	12/30/05	FRANKED MAIL		7.70
12-31	SF	DY051206925	12/30/05	FRANKED MAIL		3.95
12-31	SF	DY051206926	12/30/05	FRANKED MAIL		4.55
12-31	SF	DY051206927	12/30/05	FRANKED MAIL		6.05
12-31	SF	DY051206928	12/30/05	FRANKED MAIL		3.95
12-31	SF	DY051206929	12/30/05	FRANKED MAIL		5.95
12-31	SF	DY051206930	12/30/05	FRANKED MAIL		10.95
12-31	SF	DY051206931	12/30/05	FRANKED MAIL		3.85
12-31	SF	DY051206932	12/30/05	FRANKED MAIL		7.87
12-31	SF	DY051206933	12/30/05	FRANKED MAIL		3.95
12-31	SF	DY051206934	12/30/05	FRANKED MAIL		23.10
12-31	SF	DY051206935	12/30/05	FRANKED MAIL		3.95
12-31	SF	DY051206936	12/30/05	FRANKED MAIL		4.75
12-31	SF	DY051206937	12/30/05	FRANKED MAIL		15.60
12-31	SF	DY051206938	12/30/05	FRANKED MAIL		7.90
12-31	SF	DY051206939	12/30/05	FRANKED MAIL		7.70
12-31	SF	DY051206940	12/30/05	FRANKED MAIL		11.55
12-31	SF	DY051206941	12/30/05	FRANKED MAIL		3.95
12-31	SF	DY051206942	12/30/05	FRANKED MAIL		5.40
12-31	SF	DY051206943	12/30/05	FRANKED MAIL		3.66
12-31	SF	DY051206944	12/30/05	FRANKED MAIL		7.31
12-31	SF	DY051206945	12/30/05	FRANKED MAIL		3.66
12-31	SF	DY051206946	12/30/05	FRANKED MAIL		3.66
12-31	SF	DY051206947	12/30/05	FRANKED MAIL		7.32
12-31	SF	DY051206948	12/30/05	FRANKED MAIL		3.66
12-31	SF	DY051206949	12/30/05	FRANKED MAIL		3.66
12-31	SF	DY051206950	12/30/05	FRANKED MAIL		3.66
12-31	SF	DY051206951	12/30/05	FRANKED MAIL		10.98
12-31	SF	DY051206952	12/30/05	FRANKED MAIL		3.98
12-31	SF	DY051206953	12/30/05	FRANKED MAIL		3.98
12-31	SF	DY051206954	12/30/05	FRANKED MAIL		5.05
12-31	SF	DY051206955	12/30/05	FRANKED MAIL		7.90
12-31	SF	DY051206956	12/30/05	FRANKED MAIL		23.70
12-31	SF	DY051206957	12/30/05	FRANKED MAIL		3.95
12-31	SF	DY051206958	12/30/05	FRANKED MAIL		7.90
12-31	SF	DY051206959	12/30/05	FRANKED MAIL		6.40
12-31	SF	DY051206960	12/30/05	FRANKED MAIL		3.50
12-31	SF	DY051206961	12/30/05	FRANKED MAIL		5.85
12-31	SF	DY051206962	12/30/05	FRANKED MAIL		5.30
12-31	SF	DY051206963	12/30/05	FRANKED MAIL		5.30
12-31	SF	DY051206964	12/30/05	FRANKED MAIL		5.30
12-31	SF	DY051206965	12/30/05	FRANKED MAIL		5.30

12-31	SF	DY051206966	FRANKED MAIL	12/31/05	12/31/05	5.30
12-31	SF	DY051206967	FRANKED MAIL	12/31/05	12/31/05	5.30
12-31	SF	DY051206968	FRANKED MAIL	12/31/05	12/31/05	2.96
12-31	SF	DY051206969	FRANKED MAIL	12/31/05	12/31/05	4.14
12-31	SF	DY051206970	FRANKED MAIL	12/31/05	12/31/05	3.00
12-31	SF	DY051206971	FRANKED MAIL	12/31/05	12/31/05	4.08
12-31	SF	DY051206972	FRANKED MAIL	12/31/05	12/31/05	3.00
12-31	SF	DY051206973	FRANKED MAIL	12/31/05	12/31/05	3.53
12-31	SF	DY051206974	FRANKED MAIL	12/31/05	12/31/05	4.08
12-31	SF	DY051206975	FRANKED MAIL	12/31/05	12/31/05	2.96
12-31	SF	DY051206976	FRANKED MAIL	12/31/05	12/31/05	5.77
12-31	SF	DY051206977	FRANKED MAIL	12/31/05	12/31/05	3.53
12-31	SF	DY051206978	FRANKED MAIL	12/31/05	12/31/05	3.50
12-31	SF	DY051206979	FRANKED MAIL	12/31/05	12/31/05	4.00
12-31	SF	DY051206980	FRANKED MAIL	12/31/05	12/31/05	4.08
12-31	SF	DY051206981	FRANKED MAIL	12/31/05	12/31/05	3.00
12-31	SF	DY051206982	FRANKED MAIL	12/31/05	12/31/05	3.00
12-31	SF	DY051206983	FRANKED MAIL	12/31/05	12/31/05	4.08
12-31	SF	DY051206984	FRANKED MAIL	12/31/05	12/31/05	3.00
12-31	SF	DY051206985	FRANKED MAIL	12/31/05	12/31/05	3.00
12-31	SF	DY051206986	FRANKED MAIL	12/31/05	12/31/05	0.85
12-31	SF	DY051206987	FRANKED MAIL	12/31/05	12/31/05	6.32
12-31	SF	DY051206988	FRANKED MAIL	12/31/05	12/31/05	3.95
12-31	SF	DY051206989	FRANKED MAIL	12/31/05	12/31/05	2.97
12-31	SF	DY051206990	FRANKED MAIL	12/31/05	12/31/05	2.76
12-31	SF	DY051206991	FRANKED MAIL	12/31/05	12/31/05	2.76
12-31	SF	DY051206992	FRANKED MAIL	12/31/05	12/31/05	2.63
12-31	SF	DY051206993	FRANKED MAIL	12/31/05	12/31/05	2.76
12-31	SF	DY051206994	FRANKED MAIL	12/31/05	12/31/05	2.76
12-31	SF	DY051206995	FRANKED MAIL	12/31/05	12/31/05	2.63
12-31	SF	DY051206996	FRANKED MAIL	12/31/05	12/31/05	2.63
12-31	SF	DY051206997	FRANKED MAIL	12/31/05	12/31/05	2.63
12-31	SF	DY051206998	FRANKED MAIL	12/31/05	12/31/05	2.97
12-31	SF	DY051206999	FRANKED MAIL	12/31/05	12/31/05	2.63
12-31	SF	DY051207000	FRANKED MAIL	12/31/05	12/31/05	2.63
12-31	SF	DY051207001	FRANKED MAIL	12/31/05	12/31/05	2.63
12-31	SF	DY051207002	FRANKED MAIL	12/31/05	12/31/05	5.26
12-31	SF	DY051207003	FRANKED MAIL	12/31/05	12/31/05	2.63
12-31	SF	DY051207004	FRANKED MAIL	12/31/05	12/31/05	3.07
12-31	SF	DY051207005	FRANKED MAIL	12/31/05	12/31/05	2.87
12-31	SF	DY051207006	FRANKED MAIL	12/31/05	12/31/05	3.00
12-31	SF	DY051207007	FRANKED MAIL	12/31/05	12/31/05	3.00
12-31	SF	DY051207008	FRANKED MAIL	12/31/05	12/31/05	6.00
12-31	SF	DY051207009	FRANKED MAIL	12/31/05	12/31/05	3.50
12-31	SF	DY051207010	FRANKED MAIL	12/31/05	12/31/05	3.50
12-31	SF	DY051207011	FRANKED MAIL	12/31/05	12/31/05	3.50
12-31	SF	DY051207012	FRANKED MAIL	12/31/05	12/31/05	3.50
12-31	SF	DY051207013	FRANKED MAIL	12/31/05	12/31/05	3.50
12-31	SF	DY051207014	FRANKED MAIL	12/31/05	12/31/05	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051207015	12/30/05	FRANKED MAIL	10.50	10.50
12-31	SF	DY051207016	12/31/05	FRANKED MAIL	9.00	9.00
12-31	SF	DY051207017	12/31/05	FRANKED MAIL	3.00	3.00
12-31	SF	DY051207018	12/30/05	FRANKED MAIL	5.75	5.75
12-31	SF	DY051207019	12/30/05	FRANKED MAIL	16.00	16.00
12-31	SF	DY051207020	12/30/05	FRANKED MAIL	4.00	4.00
12-31	SF	DY051207021	12/31/05	FRANKED MAIL	8.00	8.00
12-31	SF	DY051207022	12/30/05	FRANKED MAIL	12.00	12.00
12-31	SF	DY051207023	12/30/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051207024	12/30/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051207025	12/30/05	FRANKED MAIL	5.38	5.38
12-31	SF	DY051207026	12/30/05	FRANKED MAIL	18.20	18.20
12-31	SF	DY051207027	12/30/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051207028	12/30/05	FRANKED MAIL	6.05	6.05
12-31	SF	DY051207029	12/30/05	FRANKED MAIL	18.20	18.20
12-31	SF	DY051207030	12/30/05	FRANKED MAIL	9.10	9.10
12-31	SF	DY051207031	12/31/05	FRANKED MAIL	11.55	11.55
12-31	SF	DY051207032	12/30/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051207033	12/30/05	FRANKED MAIL	4.55	4.55
12-31	SF	DY051207034	12/30/05	FRANKED MAIL	3.85	3.85
12-31	SF	DY051207035	12/30/05	FRANKED MAIL	5.20	5.20
12-31	SF	DY051207036	12/09/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051207037	12/09/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051207038	12/09/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051207039	12/09/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051207040	12/09/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051207041	12/09/05	FRANKED MAIL	3.95	3.95
12-31	SF	DY051207042	12/09/05	FRANKED MAIL	10.40	10.40
12-31	SF	DY051207043	12/09/05	FRANKED MAIL	49,025.64	49,025.64
RENT, COMMUNICATION, UTILITIES					FRANKED MAIL TOTALS:	
10-14	CB	NW510111929	09/27/05	OVERNIGHT MAIL	57.36	57.36
10-19	CB	NW510181907	10/04/05	OVERNIGHT MAIL	57.10	57.10
10-26	CB	NW510251935	10/13/05	OVERNIGHT MAIL	76.63	76.63
11-03	CB	NW511012006	10/05/05	OVERNIGHT MAIL	43.85	43.85
11-10	CB	NW511082016	10/21/05	OVERNIGHT MAIL	28.41	28.41
11-16	CB	NW511151927	11/01/05	OVERNIGHT MAIL	52.43	52.43
12-02	CB	NW511291909	11/17/05	OVERNIGHT MAIL	81.57	81.57
12-05	CB	NW511221935	11/10/05	OVERNIGHT MAIL	57.15	57.15
12-08	CB	NW512061930	11/18/05	OVERNIGHT MAIL	98.02	98.02
12-15	CB	NW512141933	11/23/05	OVERNIGHT MAIL	131.00	131.00
OTHER SERVICES					RENT, COMMUNICATION, UTILITIES TOTALS:	
12-01	OP	06SR0000001	09/01/05	FLAG FLYING FEES FOR SEPT 2005	14,887.80	14,887.80

12-01	OP	06SR0000002	DO	10/01/05	10/31/05	FLAG FLYING FEES FOR OCT 2005	OTHER SERVICES TOTALS:	19,731.60 34,619.40
			SUPPLIES AND MATERIALS					
10-01	CO	6Y6Z01786	U.S. TREASURY	07/01/04	07/31/04	19 CANCELED CHECK-STATE DATED		-22.19
10-14	PI	06SR0000062	ALBERTA A. EMMER	10/14/05	10/14/05	FLAG REFUND		4.00
10-14	PI	06SR0000086	AMANDA L. PANGBORN	10/14/05	10/14/05	FLAG REFUND		4.05
10-14	PI	06SR0000022	AMXS AWARDS FUND	10/14/05	10/14/05	FLAG REFUND		1.00
10-14	PI	06SR0000033	ANN MELIUS	10/14/05	10/14/05	FLAG REFUND		2.20
10-14	PI	06SR0000124	ANNA E. TITULAR	10/14/05	10/14/05	FLAG REFUND		13.45
10-14	PI	06SR0000010	ANNA M. RICHARDSON	10/14/05	10/14/05	FLAG REFUND		0.10
10-14	PI	06SR0000101	ANNA MARTINEZ	10/14/05	10/14/05	FLAG REFUND		3.95
10-14	PI	06SR0000123	ARLEY'S RADIO & TV	10/14/05	10/14/05	FLAG REFUND		0.60
10-14	PI	06SR0000091	AUGUST MIZERA	10/14/05	10/14/05	FLAG REFUND		3.95
10-14	PI	06SR0000011	BABARA ANN BUTTERWORTH	10/14/05	10/14/05	FLAG REFUND		0.05
10-14	PI	06SR0000061	BART R. WAGNER	10/14/05	10/14/05	FLAG REFUND		0.55
10-14	PI	06SR0000094	BOY SCOUT TROUP 104	10/14/05	10/14/05	FLAG REFUND		0.40
10-14	PI	06SR0000018	BRIAN L. MOORE	10/14/05	10/14/05	FLAG REFUND		0.25
10-14	PI	06SR0000108	C. MAUGER	10/14/05	10/14/05	FLAG REFUND		2.75
10-14	PI	06SR0000031	C. L. DELCHAMPS	10/14/05	10/14/05	FLAG REFUND		0.95
10-14	PI	06SR0000058	CAMELOT VILLAGE ASSOC	10/14/05	10/14/05	FLAG REFUND		1.81
10-14	PI	06SR0000034	CAMERON COUNTY JAIL COMMISSARY	10/14/05	10/14/05	FLAG REFUND		0.50
10-14	PI	06SR0000131	CAROL S. LOW	10/14/05	10/14/05	FLAG REFUND		4.05
10-14	PI	06SR0000103	CPT MICHAEL C. SUAREZ	10/14/05	10/14/05	FLAG REFUND		0.75
10-14	PI	06SR0000007	CYNTHIA G. DUBE	10/14/05	10/14/05	FLAG REFUND		3.95
10-14	PI	06SR0000120	DARLENE A. CURRAN	10/14/05	10/14/05	FLAG REFUND		1.04
10-14	PI	06SR0000095	DARREL L. AHLES	10/14/05	10/14/05	FLAG REFUND		0.25
10-14	PI	06SR0000008	DAVID GOMEZ	10/14/05	10/14/05	FLAG REFUND		0.15
10-14	PI	06SR0000014	DAVID J. WITT	10/14/05	10/14/05	FLAG REFUND		9.15
10-14	PI	06SR0000090	DAVID ROSKIND	10/14/05	10/14/05	FLAG REFUND		1.00
10-14	PI	06SR0000025	DEBRA C. RONDEMI	10/14/05	10/14/05	FLAG REFUND		4.05
10-14	PI	06SR0000104	DEBRA J. HULSMAN	10/14/05	10/14/05	FLAG REFUND		2.00
10-14	PI	06SR0000037	DIANE L. OWENS	10/14/05	10/14/05	FLAG REFUND		0.91
10-14	PI	06SR0000066	DOMINGO S. HERRALZ	10/14/05	10/14/05	FLAG REFUND		3.20
10-14	PI	06SR0000027	DONALD KING & ASSOCIATES	10/14/05	10/14/05	FLAG REFUND		0.20
10-14	PI	06SR0000089	DONALD P. HUNNICUTT, SR	10/14/05	10/14/05	FLAG REFUND		0.64
10-14	PI	06SR0000111	DOROTHY LIDDELL	10/14/05	10/14/05	FLAG REFUND		2.08
10-14	PI	06SR0000112	DO	10/14/05	10/14/05	FLAG REFUND		1.12
10-14	PI	06SR0000125	DR. RICHARD L. ROSATI	10/14/05	10/14/05	FLAG REFUND		0.40
10-14	PI	06SR0000060	EDWARD R. ROBBINS	10/14/05	10/14/05	FLAG REFUND		8.50
10-14	PI	06SR0000055	EILEEN M. RYAN	10/14/05	10/14/05	FLAG REFUND		0.80
10-14	PI	06SR0000013	ELLEN D. CESARONE	10/14/05	10/14/05	FLAG REFUND		0.20
10-14	PI	06SR0000099	F.E. CIMAROLLI	10/14/05	10/14/05	FLAG REFUND		4.05
10-14	PI	06SR0000006	GAIL R. THOMPSON	10/14/05	10/14/05	FLAG REFUND		0.45
10-14	PI	06SR0000069	GALE E. MUNSON	10/14/05	10/14/05	FLAG REFUND		3.50
10-14	PI	06SR0000128	GEORGE D. LINDFLOTT	10/14/05	10/14/05	FLAG REFUND		0.45
10-14	PI	06SR0000077	GEORGE N. DOLLISH	10/14/05	10/14/05	FLAG REFUND		0.56
10-14	PI	06SR0000115	GLORIA W. JAMES	10/14/05	10/14/05	FLAG REFUND		1.04
10-14	PI	06SR0000026	GWEN E. AVERY	10/14/05	10/14/05	FLAG REFUND		0.50
10-14	PI	06SR0000067	HAMMOND RESEARCH STATION	10/14/05	10/14/05	FLAG REFUND		1.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2006 STATIONERY—Cont.						
10-14	P1	HAROLD HORN	10/14/05	FLAG REFUND		0.20
10-14	P1	HILDA B. NENNO	10/14/05	FLAG REFUND		11.25
10-14	P1	HOMER TAYLOR	10/14/05	FLAG REFUND		0.75
10-14	P1	J R HELTON	10/14/05	FLAG REFUND		11.72
10-14	P1	JAMES E. KERN	10/14/05	FLAG REFUND		0.25
10-14	P1	JANE R. DYKE	10/14/05	FLAG REFUND		0.49
10-14	P1	JEAN WARNER	10/14/05	FLAG REFUND		0.49
10-14	P1	JESSALYN W. DATILO	10/14/05	FLAG REFUND		4.03
10-14	P1	JOAN F. HUGHES	10/14/05	FLAG REFUND		1.00
10-14	P1	JOAN M. JESSE MILLUZZI MD	10/14/05	FLAG REFUND		0.80
10-14	P1	JOEL BULGER	10/14/05	FLAG REFUND		4.05
10-14	P1	JOHN E. REINHARDT, SR	10/14/05	FLAG REFUND		1.12
10-14	P1	JOHN T. SCOTT	10/14/05	FLAG REFUND		1.00
10-14	P1	JOYCE A. SAWYER	10/14/05	FLAG REFUND		0.45
10-14	P1	JUDITH L. ADAMS	10/14/05	FLAG REFUND		5.00
10-14	P1	K.D. COOPER	10/14/05	FLAG REFUND		3.00
10-14	P1	KAREN S. VASIL CAROLAN	10/14/05	FLAG REFUND		4.16
10-14	P1	KATHERINE COMERFORD	10/14/05	FLAG REFUND		0.05
10-14	P1	KAY KUNZLER	10/14/05	FLAG REFUND		0.45
10-14	P1	KENNETH D. FRIEDMAN	10/14/05	FLAG REFUND		1.00
10-14	P1	LAOS PET SUPPLIES	10/14/05	FLAG REFUND		2.40
10-14	P1	LAKESHORE RANCH HOA INC.	10/14/05	FLAG REFUND		7.17
10-14	P1	LINDA DIANE CARRIER	10/14/05	FLAG REFUND		1.44
10-14	P1	LINNEA CROUCH	10/14/05	FLAG REFUND		4.05
10-14	P1	LINDA GILBERT	10/14/05	FLAG REFUND		4.05
10-14	P1	M. STUBBS	10/14/05	FLAG REFUND		1.00
10-14	P1	MAJOR BRENT J. UNGER	10/14/05	FLAG REFUND		0.76
10-14	P1	MAJOR ROGER L. CLAYPOOLE, JR	10/14/05	FLAG REFUND		0.63
10-14	P1	MARGARET A. WALLINGFOLD	10/14/05	FLAG REFUND		3.60
10-14	P1	MARILYN MARIANO KOCUR	10/14/05	FLAG REFUND		0.10
10-14	P1	MARY E. ZIMMERMAN	10/14/05	FLAG REFUND		2.05
10-14	P1	MARY ANN BARNHART	10/14/05	FLAG REFUND		1.96
10-14	P1	MARY BETH WRIGHT	10/14/05	FLAG REFUND		0.87
10-14	P1	MELINDA L. WRUBLE	10/14/05	FLAG REFUND		5.95
10-14	P1	MERI MAREN HAMMON	10/14/05	FLAG REFUND		0.45
10-14	P1	MODULAR SYSTEMS SPECIALISTS	10/14/05	FLAG REFUND		1.40
10-14	P1	MOLLY PALMER-SMITH	10/14/05	FLAG REFUND		3.95
10-14	P1	NEWPORT SECURITIES CORPORATION	10/14/05	FLAG REFUND		1.50
10-14	P1	NICOLE D. REED ANCAR	10/14/05	FLAG REFUND		3.50
10-14	P1	NICOLE L. KUNKO	10/14/05	FLAG REFUND		1.25
10-14	P1	NORMA HAGER DEAN	10/14/05	FLAG REFUND		0.49
10-14	P1	PAMELA MARTIN	10/14/05	FLAG REFUND		2.66
10-14	P1	DO	10/14/05	FLAG REFUND		4.15

10-14	P1	06SR0000176	PATRICK F. GBENS	10/14/05	10/14/05	FLAG REFUND	4.05
10-14	P1	06SR0000093	PEGGY S. LEWIS	10/14/05	10/14/05	FLAG REFUND	3.50
10-14	P1	06SR0000059	PETER BOWELL	10/14/05	10/14/05	FLAG REFUND	0.40
10-14	P1	06SR0000015	RALPH E. PERONA	10/14/05	10/14/05	FLAG REFUND	4.05
10-14	P1	06SR0000092	REBECCA I. PFEFFER	10/14/05	10/14/05	FLAG REFUND	8.00
10-14	P1	06SR0000018	REP LARRY CRETUL REP DIST 22	10/14/05	10/14/05	FLAG REFUND	3.75
10-14	P1	06SR0000116	RICHARD D. ROMITO	10/14/05	10/14/05	FLAG REFUND	1.04
10-14	P1	06SR0000121	RYAN E. REDEL	10/14/05	10/14/05	FLAG REFUND	0.40
10-14	P1	06SR0000085	ROBERT H. DEBROCK	10/14/05	10/14/05	FLAG REFUND	4.75
10-14	P1	06SR0000070	RONDA P. SHONS	10/14/05	10/14/05	FLAG REFUND	4.10
10-14	P1	06SR0000106	S.A. SETMOUR, MSG	10/14/05	10/14/05	FLAG REFUND	1.25
10-14	P1	06SR0000080	SALLY O. BEOWING	10/14/05	10/14/05	FLAG REFUND	0.45
10-14	P1	06SR0000078	SANDRA L. COLLEY	10/14/05	10/14/05	FLAG REFUND	6.44
10-14	P1	06SR0000049	SHARON E. HOMER	10/14/05	10/14/05	FLAG REFUND	0.95
10-14	P1	06SR0000130	SHARON LEE MARTIN	10/14/05	10/14/05	FLAG REFUND	0.50
10-14	P1	06SR0000004	SHEPPERSON	10/14/05	10/14/05	FLAG REFUND	0.45
10-14	P1	06SR0000024	SONJA SWIDER DECARLO	10/14/05	10/14/05	FLAG REFUND	0.40
10-14	P1	06SR0000097	T MICHAEL SIBLEY	10/14/05	10/14/05	FLAG REFUND	1.10
10-14	P1	06SR0000117	THE ALS ASSOC-FLORIDA CHAPTER	10/14/05	10/14/05	FLAG REFUND	2.71
10-14	P1	06SR0000047	THERESA B. MORRIS	10/14/05	10/14/05	FLAG REFUND	7.00
10-14	P1	06SR0000083	TINA M. NOTTINGHAM	10/14/05	10/14/05	FLAG REFUND	8.10
10-14	P1	06SR0000021	TONYA L. HARGROVE	10/14/05	10/14/05	FLAG REFUND	0.15
10-14	P1	06SR0000072	VAUGHN D. BARRETT	10/14/05	10/14/05	FLAG REFUND	2.05
10-14	P1	06SR0000038	VETERANS OF FOREIGN WAR	10/14/05	10/14/05	FLAG REFUND	11.10
10-14	P1	06SR0000063	VICTORIA E. BERRY	10/14/05	10/14/05	FLAG REFUND	0.25
10-14	P1	06SR0000132	VICTORIA S. JENKINS	10/14/05	10/14/05	FLAG REFUND	0.45
10-14	P1	06SR0000119	VIRGINIA S. HALL	10/14/05	10/14/05	FLAG REFUND	7.50
10-14	P1	06SR0000100	WALTER FRANT	10/14/05	10/14/05	FLAG REFUND	4.05
10-14	P1	06SR0000032	WILLIAM BURCH	10/14/05	10/14/05	FLAG REFUND	2.90
10-14	P1	06SR0000056	WILLIAM E. KINOHELOE	10/14/05	10/14/05	FLAG REFUND	3.10
10-14	P1	06SR0000109	WILLIAM L. GARRETT	10/14/05	10/14/05	FLAG REFUND	1.70
10-14	P1	06SR0000082	ZACHERY A. SMITH	10/14/05	10/14/05	FLAG REFUND	5.55
10-14	P1	06SR0000005	334TH FS SQUADRON FUND	10/14/05	10/14/05	FLAG REFUND	0.95
10-28	P2	05R8145	OFFICE MAX SOLUTIONS	10/19/05	10/19/05	FOLDER FILE, LETTER	2,820.00
10-31	HV	06490100016		10/01/05	10/31/05	TO RECLASS EXP CR TO REVENUE	327,224.63
10-31	SF	DY051000001		10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000002		10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	107.75
10-31	SF	DY051000003		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000004		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000005		10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	79.00
10-31	SF	DY051000007		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	127.00
10-31	SF	DY051000008		10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	120.25
10-31	SF	DY051000009		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000010		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000011		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	497.50
10-31	SF	DY051000012		10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	72.00
10-31	SF	DY051000013		10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	558.00
10-31	SF	DY051000014		10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000015		10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DV051000016	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
10-31	SF	DV051000017	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	63.25
10-31	SF	DV051000018	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
10-31	SF	DV051000019	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
10-31	SF	DV051000020	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	315.00
10-31	SF	DV051000021	10/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
10-31	SF	DV051000022	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
10-31	SF	DV051000023	10/20/05	OFFICE SUPPLY (TRANSFER)	.....	85.50
10-31	SF	DV051000024	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	90.25
10-31	SF	DV051000025	10/24/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
10-31	SF	DV051000026	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
10-31	SF	DV051000027	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
10-31	SF	DV051000028	10/12/05	OFFICE SUPPLY (TRANSFER)	.....	124.50
10-31	SF	DV051000029	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	87.50
10-31	SF	DV051000030	10/20/05	OFFICE SUPPLY (TRANSFER)	.....	138.75
10-31	SF	DV051000031	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	18.25
10-31	SF	DV051000032	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
10-31	SF	DV051000033	10/20/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
10-31	SF	DV051000034	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	150.25
10-31	SF	DV051000035	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	89.75
10-31	SF	DV051000036	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	247.50
10-31	SF	DV051000037	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
10-31	SF	DV051000038	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
10-31	SF	DV051000039	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	248.25
10-31	SF	DV051000040	10/31/05	OFFICE SUPPLY (TRANSFER)	.....	1,110.00
10-31	SF	DV051000041	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	208.50
10-31	SF	DV051000042	10/12/05	OFFICE SUPPLY (TRANSFER)	.....	353.50
10-31	SF	DV051000043	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
10-31	SF	DV051000044	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
10-31	SF	DV051000045	10/20/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
10-31	SF	DV051000046	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
10-31	SF	DV051000047	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	99.00
10-31	SF	DV051000048	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	231.50
10-31	SF	DV051000049	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
10-31	SF	DV051000050	10/24/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
10-31	SF	DV051000051	10/24/05	OFFICE SUPPLY (TRANSFER)	.....	21.50
10-31	SF	DV051000052	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	40.00
10-31	SF	DV051000053	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	54.50
10-31	SF	DV051000054	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
10-31	SF	DV051000055	10/12/05	OFFICE SUPPLY (TRANSFER)	.....	21.50
10-31	SF	DV051000056	10/07/05	OFFICE SUPPLY (TRANSFER)	.....	45.00
10-31	SF	DV051000057	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	99.25
10-31	SF	DV051000058	10/13/05	OFFICE SUPPLY (TRANSFER)	.....	20.00

10-31	SF	DY051000059	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	118.75
10-31	SF	DY051000060	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	310.50
10-31	SF	DY051000061	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	38.50
10-31	SF	DY051000062	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.25
10-31	SF	DY051000063	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000064	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	72.25
10-31	SF	DY051000065	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	241.75
10-31	SF	DY051000066	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY051000067	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000068	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY051000069	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY051000070	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000071	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000072	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000073	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000074	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000075	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	158.50
10-31	SF	DY051000076	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000077	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	22.75
10-31	SF	DY051000078	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	41.25
10-31	SF	DY051000079	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	179.75
10-31	SF	DY051000080	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	121.75
10-31	SF	DY051000081	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000082	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000083	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000084	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	81.75
10-31	SF	DY051000085	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY051000086	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000087	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	62.75
10-31	SF	DY051000088	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000089	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	216.00
10-31	SF	DY051000090	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	152.00
10-31	SF	DY051000092	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	99.25
10-31	SF	DY051000093	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	45.00
10-31	SF	DY051000094	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	141.25
10-31	SF	DY051000095	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	352.50
10-31	SF	DY051000096	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	29.00
10-31	SF	DY051000097	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000098	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	126.50
10-31	SF	DY051000100	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	198.00
10-31	SF	DY051000101	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	125.75
10-31	SF	DY051000103	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000104	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000105	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.25
10-31	SF	DY051000106	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000107	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	171.00
10-31	SF	DY051000108	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	132.50
10-31	SF	DY051000109	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	204.25
10-31	SF	DY051000110	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051000111	10/17/05	OFFICE SUPPLY (TRANSFER)	133.50	133.50
10-31	SF	DY051000112	10/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY051000113	10/17/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
10-31	SF	DY051000114	10/17/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
10-31	SF	DY051000115	10/20/05	OFFICE SUPPLY (TRANSFER)	81.00	81.00
10-31	SF	DY051000116	10/14/05	OFFICE SUPPLY (TRANSFER)	779.25	779.25
10-31	SF	DY051000117	10/11/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000118	10/17/05	OFFICE SUPPLY (TRANSFER)	149.25	149.25
10-31	SF	DY051000119	10/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY051000120	10/12/05	OFFICE SUPPLY (TRANSFER)	22.50	22.50
10-31	SF	DY051000121	10/14/05	OFFICE SUPPLY (TRANSFER)	114.50	114.50
10-31	SF	DY051000122	10/24/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY051000123	10/20/05	OFFICE SUPPLY (TRANSFER)	220.50	220.50
10-31	SF	DY051000124	10/17/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
10-31	SF	DY051000125	10/19/05	OFFICE SUPPLY (TRANSFER)	357.50	357.50
10-31	SF	DY051000126	10/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000127	10/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000128	10/20/05	OFFICE SUPPLY (TRANSFER)	63.25	63.25
10-31	SF	DY051000129	10/19/05	OFFICE SUPPLY (TRANSFER)	63.50	63.50
10-31	SF	DY051000130	10/12/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY051000131	10/11/05	OFFICE SUPPLY (TRANSFER)	670.00	670.00
10-31	SF	DY051000132	10/20/05	OFFICE SUPPLY (TRANSFER)	22.75	22.75
10-31	SF	DY051000133	10/11/05	OFFICE SUPPLY (TRANSFER)	128.50	128.50
10-31	SF	DY051000134	10/24/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY051000135	10/17/05	OFFICE SUPPLY (TRANSFER)	194.25	194.25
10-31	SF	DY051000136	10/19/05	OFFICE SUPPLY (TRANSFER)	153.50	153.50
10-31	SF	DY051000137	10/07/05	OFFICE SUPPLY (TRANSFER)	1,054.00	1,054.00
10-31	SF	DY051000138	10/13/05	OFFICE SUPPLY (TRANSFER)	288.75	288.75
10-31	SF	DY051000139	10/17/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY051000140	10/19/05	OFFICE SUPPLY (TRANSFER)	81.00	81.00
10-31	SF	DY051000141	10/12/05	OFFICE SUPPLY (TRANSFER)	85.50	85.50
10-31	SF	DY051000142	10/17/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
10-31	SF	DY051000144	10/19/05	OFFICE SUPPLY (TRANSFER)	275.00	275.00
10-31	SF	DY051000145	10/24/05	OFFICE SUPPLY (TRANSFER)	579.50	579.50
10-31	SF	DY051000146	10/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000147	10/17/05	OFFICE SUPPLY (TRANSFER)	63.00	63.00
10-31	SF	DY051000148	10/24/05	OFFICE SUPPLY (TRANSFER)	79.00	79.00
10-31	SF	DY051000149	10/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000150	10/27/05	OFFICE SUPPLY (TRANSFER)	22.50	22.50
10-31	SF	DY051000151	10/13/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
10-31	SF	DY051000162	10/17/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000153	10/11/05	OFFICE SUPPLY (TRANSFER)	122.00	122.00
10-31	SF	DY051000154	10/14/05	OFFICE SUPPLY (TRANSFER)	73.50	73.50

3200

10-31	SF	DY051000155	10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY051000156	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000157	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000158	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000159	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000160	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000161	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000162	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,000.00
10-31	SF	DY051000163	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000164	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	54.25
10-31	SF	DY051000165	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000166	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	472.50
10-31	SF	DY051000167	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000168	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY051000169	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000170	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000171	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	396.50
10-31	SF	DY051000172	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	318.00
10-31	SF	DY051000173	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	173.00
10-31	SF	DY051000174	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	55.25
10-31	SF	DY051000176	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	407.50
10-31	SF	DY051000177	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	155.25
10-31	SF	DY051000178	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	42.75
10-31	SF	DY051000179	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	98.75
10-31	SF	DY051000180	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	97.00
10-31	SF	DY051000181	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	65.50
10-31	SF	DY051000182	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	69.75
10-31	SF	DY051000183	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.25
10-31	SF	DY051000184	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	166.25
10-31	SF	DY051000185	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY051000186	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000187	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY051000188	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	112.50
10-31	SF	DY051000189	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	234.25
10-31	SF	DY051000190	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	252.25
10-31	SF	DY051000191	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	100.00
10-31	SF	DY051000192	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	300.25
10-31	SF	DY051000193	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000194	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000195	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	116.50
10-31	SF	DY051000196	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	216.25
10-31	SF	DY051000197	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	75.00
10-31	SF	DY051000198	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	54.50
10-31	SF	DY051000199	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	170.25
10-31	SF	DY051000200	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	78.50
10-31	SF	DY051000201	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.00
10-31	SF	DY051000203	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	438.75
10-31	SF	DY051000204	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	356.25
10-31	SF	DY051000205	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	171.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051000206	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
10-31	SF	DY051000207	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
10-31	SF	DY051000208	10/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
10-31	SF	DY051000209	10/20/05	OFFICE SUPPLY (TRANSFER)	.....	179.25
10-31	SF	DY051000210	10/07/05	OFFICE SUPPLY (TRANSFER)	.....	274.50
10-31	SF	DY051000211	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	217.00
10-31	SF	DY051000212	10/20/05	OFFICE SUPPLY (TRANSFER)	.....	95.00
10-31	SF	DY051000213	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
10-31	SF	DY051000214	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
10-31	SF	DY051000215	10/20/05	OFFICE SUPPLY (TRANSFER)	.....	128.00
10-31	SF	DY051000216	10/13/05	OFFICE SUPPLY (TRANSFER)	.....	154.00
10-31	SF	DY051000217	10/12/05	OFFICE SUPPLY (TRANSFER)	.....	49.75
10-31	SF	DY051000218	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	157.50
10-31	SF	DY051000219	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	140.00
10-31	SF	DY051000220	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	136.00
10-31	SF	DY051000221	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
10-31	SF	DY051000222	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
10-31	SF	DY051000223	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	27.25
10-31	SF	DY051000224	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	180.00
10-31	SF	DY051000225	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	18.25
10-31	SF	DY051000226	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	90.00
10-31	SF	DY051000227	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	29.25
10-31	SF	DY051000228	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	112.00
10-31	SF	DY051000229	10/12/05	OFFICE SUPPLY (TRANSFER)	.....	232.75
10-31	SF	DY051000230	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	160.25
10-31	SF	DY051000231	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
10-31	SF	DY051000232	10/20/05	OFFICE SUPPLY (TRANSFER)	.....	80.00
10-31	SF	DY051000233	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	150.50
10-31	SF	DY051000234	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	221.50
10-31	SF	DY051000235	10/20/05	OFFICE SUPPLY (TRANSFER)	.....	22.50
10-31	SF	DY051000236	10/24/05	OFFICE SUPPLY (TRANSFER)	.....	40.50
10-31	SF	DY051000237	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	42.75
10-31	SF	DY051000238	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
10-31	SF	DY051000239	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
10-31	SF	DY051000240	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	18.25
10-31	SF	DY051000241	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
10-31	SF	DY051000242	10-31	OFFICE SUPPLY (TRANSFER)	.....	9.25
10-31	SF	DY051000244	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	67.00
10-31	SF	DY051000246	10/13/05	OFFICE SUPPLY (TRANSFER)	.....	99.00
10-31	SF	DY051000247	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
10-31	SF	DY051000248	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
10-31	SF	DY051000249	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
10-31	SF	DY051000250	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	321.50

10-31	SF	DY051000251	10/31/05	OFFICE SUPPLY (TRANSFER)	292.75
10-31	SF	DY051000252	10/31/05	OFFICE SUPPLY (TRANSFER)	173.75
10-31	SF	DY051000253	10/31/05	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY051000254	10/31/05	OFFICE SUPPLY (TRANSFER)	90.00
10-31	SF	DY051000255	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY051000256	10/31/05	OFFICE SUPPLY (TRANSFER)	47.50
10-31	SF	DY051000257	10/31/05	OFFICE SUPPLY (TRANSFER)	153.50
10-31	SF	DY051000258	10/31/05	OFFICE SUPPLY (TRANSFER)	58.00
10-31	SF	DY051000259	10/31/05	OFFICE SUPPLY (TRANSFER)	40.00
10-31	SF	DY051000260	10/31/05	OFFICE SUPPLY (TRANSFER)	38.00
10-31	SF	DY051000261	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000262	10/31/05	OFFICE SUPPLY (TRANSFER)	45.25
10-31	SF	DY051000263	10/31/05	OFFICE SUPPLY (TRANSFER)	105.50
10-31	SF	DY051000264	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000265	10/31/05	OFFICE SUPPLY (TRANSFER)	92.50
10-31	SF	DY051000266	10/31/05	OFFICE SUPPLY (TRANSFER)	270.50
10-31	SF	DY051000267	10/31/05	OFFICE SUPPLY (TRANSFER)	558.00
10-31	SF	DY051000268	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
10-31	SF	DY051000269	10/31/05	OFFICE SUPPLY (TRANSFER)	118.25
10-31	SF	DY051000270	10/31/05	OFFICE SUPPLY (TRANSFER)	243.25
10-31	SF	DY051000271	10/31/05	OFFICE SUPPLY (TRANSFER)	36.50
10-31	SF	DY051000272	10/31/05	OFFICE SUPPLY (TRANSFER)	47.25
10-31	SF	DY051000273	10/31/05	OFFICE SUPPLY (TRANSFER)	114.25
10-31	SF	DY051000274	10/31/05	OFFICE SUPPLY (TRANSFER)	68.25
10-31	SF	DY051000275	10/31/05	OFFICE SUPPLY (TRANSFER)	135.00
10-31	SF	DY051000276	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000277	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000278	10/31/05	OFFICE SUPPLY (TRANSFER)	216.00
10-31	SF	DY051000279	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000280	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000281	10/31/05	OFFICE SUPPLY (TRANSFER)	49.50
10-31	SF	DY051000282	10/31/05	OFFICE SUPPLY (TRANSFER)	67.75
10-31	SF	DY051000283	10/31/05	OFFICE SUPPLY (TRANSFER)	181.25
10-31	SF	DY051000285	10/31/05	OFFICE SUPPLY (TRANSFER)	76.50
10-31	SF	DY051000286	10/31/05	OFFICE SUPPLY (TRANSFER)	78.50
10-31	SF	DY051000287	10/31/05	OFFICE SUPPLY (TRANSFER)	45.25
10-31	SF	DY051000288	10/31/05	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY051000289	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000290	10/31/05	OFFICE SUPPLY (TRANSFER)	94.50
10-31	SF	DY051000291	10/31/05	OFFICE SUPPLY (TRANSFER)	158.00
10-31	SF	DY051000292	10/31/05	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY051000293	10/31/05	OFFICE SUPPLY (TRANSFER)	880.50
10-31	SF	DY051000294	10/31/05	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY051000295	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00
10-31	SF	DY051000297	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000298	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000299	10/31/05	OFFICE SUPPLY (TRANSFER)	322.75
10-31	SF	DY051000301	10/31/05	OFFICE SUPPLY (TRANSFER)	772.00
10-31	SF	DY051000302	10/31/05	OFFICE SUPPLY (TRANSFER)	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051000303	10/11/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000304	10/17/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
10-31	SF	DY051000305	10/28/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
10-31	SF	DY051000306	10/28/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DY051000307	10/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY051000308	10/19/05	OFFICE SUPPLY (TRANSFER)	121.00	121.00
10-31	SF	DY051000309	10/17/05	OFFICE SUPPLY (TRANSFER)	107.75	107.75
10-31	SF	DY051000310	10/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000311	10/20/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
10-31	SF	DY051000312	10/11/05	OFFICE SUPPLY (TRANSFER)	148.50	148.50
10-31	SF	DY051000313	10/14/05	OFFICE SUPPLY (TRANSFER)	207.00	207.00
10-31	SF	DY051000314	10/19/05	OFFICE SUPPLY (TRANSFER)	60.50	60.50
10-31	SF	DY051000316	10/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000317	10/17/05	OFFICE SUPPLY (TRANSFER)	411.50	411.50
10-31	SF	DY051000318	10/27/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
10-31	SF	DY051000319	10/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY051000320	10/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY051000321	10/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000322	10/11/05	OFFICE SUPPLY (TRANSFER)	105.50	105.50
10-31	SF	DY051000323	10/13/05	OFFICE SUPPLY (TRANSFER)	22.50	22.50
10-31	SF	DY051000324	10/12/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
10-31	SF	DY051000325	10/20/05	OFFICE SUPPLY (TRANSFER)	637.00	637.00
10-31	SF	DY051000326	10/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000327	10/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000328	10/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
10-31	SF	DY051000329	10/28/05	OFFICE SUPPLY (TRANSFER)	54.50	54.50
10-31	SF	DY051000330	10/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000331	10/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000332	10/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY051000333	10/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000334	10/28/05	OFFICE SUPPLY (TRANSFER)	31.20	31.20
10-31	SF	DY051000335	10/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000336	10/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000337	10/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000338	10/28/05	OFFICE SUPPLY (TRANSFER)	67.50	67.50
10-31	SF	DY051000339	10/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
10-31	SF	DY051000340	10/17/05	OFFICE SUPPLY (TRANSFER)	138.75	138.75
10-31	SF	DY051000341	10/27/05	OFFICE SUPPLY (TRANSFER)	67.50	67.50
10-31	SF	DY051000342	10/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
10-31	SF	DY051000343	10/14/05	OFFICE SUPPLY (TRANSFER)	155.00	155.00
10-31	SF	DY051000344	10/17/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
10-31	SF	DY051000345	10/24/05	OFFICE SUPPLY (TRANSFER)	58.25	58.25
10-31	SF	DY051000346	10/24/05	OFFICE SUPPLY (TRANSFER)		

10-31	SF	DY051000347	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	229.25
10-31	SF	DY051000348	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	202.75
10-31	SF	DY051000349	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	157.75
10-31	SF	DY051000350	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000351	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000352	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000353	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	38.50
10-31	SF	DY051000354	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	236.50
10-31	SF	DY051000355	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	47.50
10-31	SF	DY051000356	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	29.00
10-31	SF	DY051000357	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000358	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	146.00
10-31	SF	DY051000359	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000360	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	76.50
10-31	SF	DY051000361	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	162.75
10-31	SF	DY051000362	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000363	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000364	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
10-31	SF	DY051000365	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	85.75
10-31	SF	DY051000366	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	172.75
10-31	SF	DY051000367	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	56.00
10-31	SF	DY051000368	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	13.50
10-31	SF	DY051000369	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	73.50
10-31	SF	DY051000370	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	84.00
10-31	SF	DY051000371	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	387.25
10-31	SF	DY051000372	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000373	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	357.50
10-31	SF	DY051000374	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000375	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY051000376	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.50
10-31	SF	DY051000377	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	720.75
10-31	SF	DY051000378	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	209.50
10-31	SF	DY051000379	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	493.75
10-31	SF	DY051000380	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	18.00
10-31	SF	DY051000381	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	682.50
10-31	SF	DY051000383	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	195.25
10-31	SF	DY051000384	10/31/05	10/31/05	OFFICE SUPPLY (TRANSFER)	54.00
10-31	SF	DY051000385	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	186.25
10-31	SF	DY051000386	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	697.50
10-31	SF	DY051000387	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	328.50
10-31	SF	DY051000388	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	918.00
10-31	SF	DY051000389	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	630.00
10-31	SF	DY051000390	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	945.00
10-31	SF	DY051000391	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000392	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	27.00
10-31	SF	DY051000393	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000394	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000395	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
10-31	SF	DY051000396	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DV051000397	10/25/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
10-31	SF	DV051000398	10/31/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
10-31	SF	DV051000399	10/25/05	OFFICE SUPPLY (TRANSFER)	.....	31.50
10-31	SF	DV051000400	10/25/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
10-31	SF	DV051000401	10/25/05	OFFICE SUPPLY (TRANSFER)	.....	54.00
10-31	SF	DV051000402	10/25/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
10-31	SF	DV051000403	10/25/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
10-31	SF	DV051000404	10/25/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
10-31	SF	DV051000405	10/25/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
10-31	SF	DV051000406	10/25/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
10-31	SF	DV051000407	10/25/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
10-31	SF	DV051000408	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
10-31	SF	DV051000409	10/27/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
10-31	SF	DV051000410	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
10-31	SF	DV051000411	10/24/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
10-31	SF	DV051000412	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	1,159.00
10-31	SF	DV051000413	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
10-31	SF	DV051000414	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
10-31	SF	DV051000415	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
10-31	SF	DV051000816	10/07/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DV051000818	10/07/05	OFFICE SUPPLY (TRANSFER)	.....	141.75
10-31	SF	DV051000819	10/07/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DV051000820	10/07/05	OFFICE SUPPLY (TRANSFER)	.....	85.05
10-31	SF	DV051000821	10/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DV051000822	10/07/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DV051000823	10/07/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DV051000824	10/07/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
10-31	SF	DV051000826	10/07/05	OFFICE SUPPLY (TRANSFER)	.....	32.40
10-31	SF	DV051000827	10/07/05	OFFICE SUPPLY (TRANSFER)	.....	32.40
10-31	SF	DV051000828	10/07/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DV051000829	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DV051000830	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DV051000831	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DV051000832	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	32.40
10-31	SF	DV051000833	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DV051000834	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DV051000835	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DV051000836	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	36.45
10-31	SF	DV051000837	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
10-31	SF	DV051000838	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
10-31	SF	DV051000841	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	32.40
10-31	SF	DV051000842	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
10-31	SF	DV051000843	10/11/05	OFFICE SUPPLY (TRANSFER)	.....	68.85

10-31	SF	DY051000844	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051000845	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051000846	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000847	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000848	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000849	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	68.85
10-31	SF	DY051000850	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	68.85
10-31	SF	DY051000851	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000852	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	64.80
10-31	SF	DY051000853	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051000854	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	125.55
10-31	SF	DY051000855	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000856	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000857	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051000858	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000859	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051000860	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000861	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000863	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000865	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051000866	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	89.10
10-31	SF	DY051000867	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000868	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051000869	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000870	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051000871	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000872	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000873	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051000874	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000875	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	44.55
10-31	SF	DY051000876	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000877	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000878	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051000879	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051000880	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	76.95
10-31	SF	DY051000881	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000882	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000884	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000885	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000886	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051000887	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000888	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000890	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	76.95
10-31	SF	DY051000892	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000893	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000894	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051000895	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000896	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000898	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	52.65

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051000899	10/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051000900	10/13/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
10-31	SF	DY051000901	10/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051000902	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
10-31	SF	DY051000903	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DY051000904	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051000905	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	28.35
10-31	SF	DY051000906	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
10-31	SF	DY051000908	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DY051000909	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051000910	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
10-31	SF	DY051000911	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051000912	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051000913	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051000914	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
10-31	SF	DY051000916	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051000917	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DY051000918	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	251.10
10-31	SF	DY051000919	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	32.40
10-31	SF	DY051000920	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051000921	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
10-31	SF	DY051000923	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051000924	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051000925	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	44.55
10-31	SF	DY051000926	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
10-31	SF	DY051000927	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	24.30
10-31	SF	DY051000928	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051000929	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	24.30
10-31	SF	DY051000930	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	24.30
10-31	SF	DY051000931	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	28.35
10-31	SF	DY051000932	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	36.45
10-31	SF	DY051000933	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
10-31	SF	DY051000934	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	28.35
10-31	SF	DY051000935	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	60.75
10-31	SF	DY051000937	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051000939	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
10-31	SF	DY051000940	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
10-31	SF	DY051000941	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	40.50
10-31	SF	DY051000942	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	32.40
10-31	SF	DY051000943	10/14/05	OFFICE SUPPLY (TRANSFER)	.....	251.10
10-31	SF	DY051000944	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051000945	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	28.35
10-31	SF	DY051000946	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	8.10

10-31	SF	DY051000947	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000948	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000949	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY051000950	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051000951	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	121.50
10-31	SF	DY051000952	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000953	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000954	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	64.80
10-31	SF	DY051000955	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000956	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051000957	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	81.00
10-31	SF	DY051000958	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051000959	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000960	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000961	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051000962	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051000963	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000964	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051000966	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051000969	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000970	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000971	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000972	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000973	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051000974	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051000975	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY051000976	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000977	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051000978	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	64.80
10-31	SF	DY051000979	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY051000980	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000981	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY051000982	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051000983	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000984	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000985	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000988	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051000989	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051000990	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000991	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	93.15
10-31	SF	DY051000992	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051000993	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051000994	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000995	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051000996	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051000999	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001000	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051001001	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001003	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2005 STATIONERY—Con.						
10-31	SF	DY051001004	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DY051001005	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051001006	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051001008	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	44.55
10-31	SF	DY051001009	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051001010	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	121.50
10-31	SF	DY051001012	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051001013	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	28.35
10-31	SF	DY051001014	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051001015	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	24.30
10-31	SF	DY051001016	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DY051001017	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051001018	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	81.00
10-31	SF	DY051001019	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	68.85
10-31	SF	DY051001020	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	24.30
10-31	SF	DY051001021	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	28.35
10-31	SF	DY051001022	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051001023	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DY051001024	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051001025	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051001026	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	44.55
10-31	SF	DY051001027	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DY051001028	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DY051001029	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	52.65
10-31	SF	DY051001030	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
10-31	SF	DY051001031	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	24.30
10-31	SF	DY051001032	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DY051001034	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	113.40
10-31	SF	DY051001035	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
10-31	SF	DY051001036	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DY051001037	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
10-31	SF	DY051001039	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051001040	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
10-31	SF	DY051001041	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	36.45
10-31	SF	DY051001042	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051001043	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	32.40
10-31	SF	DY051001044	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
10-31	SF	DY051001046	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
10-31	SF	DY051001047	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	48.60
10-31	SF	DY051001048	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
10-31	SF	DY051001049	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	64.80
10-31	SF	DY051001050	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
10-31	SF	DY051001052	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	40.50

10-31	SF	DY051001054	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051001055	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001056	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051001057	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001058	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051001060	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	24.30
10-31	SF	DY051001061	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051001062	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001063	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001064	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051001065	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051001066	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	141.75
10-31	SF	DY051001067	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	218.70
10-31	SF	DY051001068	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001069	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051001070	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	307.80
10-31	SF	DY051001071	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001072	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001073	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001074	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051001075	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051001076	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001077	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001078	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001079	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	93.15
10-31	SF	DY051001081	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
10-31	SF	DY051001082	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001083	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051001084	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
10-31	SF	DY051001085	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001086	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	81.00
10-31	SF	DY051001087	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001088	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001089	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001090	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	72.90
10-31	SF	DY051001091	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001092	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	109.35
10-31	SF	DY051001093	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001094	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	44.55
10-31	SF	DY051001095	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051001096	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001097	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051001098	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001099	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001100	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051001101	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001102	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
10-31	SF	DY051001103	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001104	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051001105	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001107	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	48.60
10-31	SF	DY051001108	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001109	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051001110	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	208.55
10-31	SF	DY051001111	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001112	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	93.15
10-31	SF	DY051001113	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001114	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001115	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001116	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001117	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051001118	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001119	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001120	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	40.50
10-31	SF	DY051001121	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001122	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001123	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051001124	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001125	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	64.80
10-31	SF	DY051001126	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001127	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051001128	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
10-31	SF	DY051001129	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.45
10-31	SF	DY051001130	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001131	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001132	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	64.80
10-31	SF	DY051001133	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001134	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	324.00
10-31	SF	DY051001135	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001136	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001137	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001138	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001139	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001140	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001141	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001142	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001143	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001144	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001145	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
10-31	SF	DY051001146	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
10-31	SF	DY051001147	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
10-31	SF	DY051001148	10/25/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
10-31	SF	DY051001210	10/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001212	10/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
10-31	SF	DY051001213	10/31/05	OFFICE SUPPLY (TRANSFER)	486.00	486.00
10-31	SF	DY051001215	10/31/05	OFFICE SUPPLY (TRANSFER)	52.65	52.65
10-31	S1	DY051000002	10/01/05	OFFICE SUPPLY (TRANSFER)	-327,224.63	-327,224.63
10-31	P2	OSG984	10/19/05	DVO, US CAPITOL	1,270.00	1,270.00
10-31	P2	OSG9879	10/20/05	STATUE OF FREEDOM - BRONZE	367.20	367.20
10-31	P2	OSG8082	10/19/05	BOOK, WHERE THE PEOPLE SPEAK	368.00	368.00
10-31	P2	OSG8083	10/19/05	BOOKENDS, U.S. CAPITOL (C8670)	2,208.70	2,208.70
11-04	P2	OSR8023	10/17/05	TONER, CANON FX7 - #E34000	2,430.00	2,430.00
11-04	P2	OSG8129	10/19/05	BOTTLE OPENER HOUSE SEAL #12	461.35	461.35
11-04	P2	OSG8129	10/19/05	BELL - PEWTER WITH HOUSE SEAL	295.20	295.20
11-04	P2	OSG8129	10/19/05	MAGNET - PEWTER CLIP	446.40	446.40
11-04	P2	OSG8129	10/19/05	MONEY CLIP - PEWTER	205.20	205.20
11-04	P2	OSG8078	10/20/05	CAPITOL DOME BANK	476.00	476.00
11-04	P2	OSG7975	10/20/05	BOOK, WOODROW, THE WHITE	2,196.72	2,196.72
11-07	P2	OSR8141	10/19/05	USB MEMORY DRIVE, 512MB	1,523.60	1,523.60
11-08	C2	NW200531200	10/26/05	OFFICE SUPPLIES	3,011.04	3,011.04
11-08	C2	NW200531200	10/28/05	OFFICE SUPPLIES	17,512.52	17,512.52
11-08	C2	NW200531200	10/24/05	OFFICE SUPPLIES	10,266.00	10,266.00
11-09	P1	OSR0000147	11/08/05	FLAG REFUND	6.00	6.00
11-09	P1	OSR0000154	11/08/05	FLAG REFUND	18.00	18.00
11-09	P1	OSR0000137	11/08/05	FLAG REFUND	4.65	4.65
11-09	P1	OSR0000144	11/08/05	FLAG REFUND	1.20	1.20
11-09	P1	OSR0000146	11/08/05	FLAG REFUND	8.90	8.90
11-09	P1	OSR0000139	11/08/05	FLAG REFUND	27.80	27.80
11-09	P1	OSR0000149	11/08/05	FLAG REFUND	0.20	0.20
11-09	P1	OSR0000151	11/08/05	FLAG REFUND	12.25	12.25
11-09	P1	OSR0000143	11/08/05	FLAG REFUND	0.49	0.49
11-09	P1	OSR0000138	11/08/05	FLAG REFUND	4.65	4.65
11-09	P1	OSR0000158	11/08/05	FLAG REFUND	0.70	0.70
11-09	P1	OSR0000142	11/08/05	FLAG REFUND	1.00	1.00
11-09	P1	OSR0000156	11/08/05	FLAG REFUND	0.75	0.75
11-09	P1	OSR0000152	11/08/05	FLAG REFUND	15.25	15.25
11-09	P1	OSR0000141	11/08/05	FLAG REFUND	4.05	4.05
11-09	P1	OSR0000159	11/08/05	FLAG REFUND	1.00	1.00
11-09	P1	OSR0000140	11/08/05	FLAG REFUND	4.05	4.05
11-09	P1	OSR0000150	11/08/05	FLAG REFUND	13.25	13.25
11-09	P1	OSR0000136	11/08/05	FLAG REFUND	0.25	0.25
11-09	P1	OSR0000145	11/08/05	FLAG REFUND	1.12	1.12
11-09	P1	OSR0000157	11/08/05	FLAG REFUND	0.45	0.45
11-09	P1	OSR0000153	11/08/05	FLAG REFUND	0.50	0.50
11-09	P1	OSR0000155	11/08/05	FLAG REFUND	0.65	0.65

11-09	P1	06SR0000148	WM R. BERGMAN	11/08/05	11/08/05	FLAG REFUND	1.22
11-10	P2	OSR8397	DAVID L. ANDRIUKUS, INC.	10/26/05	10/26/05	CARDS, SCHEDULE, BLANK	720.00
11-10	P2	OSG8099	SALSBURY PEWTER, INC.	10/19/05	10/19/05	HOLDER, BUSINESS CARD, PEWTER	560.00
11-10	P2	OSG8100	DO	10/19/05	10/19/05	TRAY, 10 POLISHED (#07801)	1,177.50
11-10	P2	OSR8415	SERVICE WHOLESALE	10/28/05	10/28/05	CALLIGRAPHY KIT #72290	576.00
11-10	P2	OSG8080	US CAPITAL HISTORICAL SOCIETY	10/19/05	10/19/05	BOOK, WE THE PEOPLE (C13502)	1,440.00
11-10	P2	OSG8077	VACATION SPOT PUBLISHING	10/19/05	10/19/05	BOOK - THE SQUEAKER OF THE HOU	2,196.72
11-10	P2	OSG7987	WOODMERE CHINA	10/19/05	10/19/05	PLATE - DESSERT, ANDREW	552.00
11-10	P2	OSG7987	DO	10/19/05	10/19/05	PLATE - DESSERT JAMES	552.00
11-10	P2	OSG7987	DO	10/19/05	10/19/05	PLATE - DESSERT, ZACHARY	552.00
11-10	P2	OSG7987	DO	10/19/05	10/19/05	PLATE - DESSERT GEORGE	552.00
11-14	P2	OSR8318	AMERICAN BUSINESS TECHNOLOGY	10/25/05	10/25/05	TONER, CANON FX7	1,727.00
11-14	P2	OSG7993	PURE COUNTRY INC.	10/13/05	10/13/05	AFGHAN, US HOUSE VIEW, (C8478	2,493.75
11-14	P2	OSR8294	TROVER SHOP #1	10/21/05	10/21/05	BOOK, ALMANAC OF AMERICAN	1,958.60
11-14	P2	OSR8322	DO	10/24/05	10/24/05	BOOK, POLITICS IN	2,238.40
11-15	P2	OSR7812	OFFICE MAX SOLUTIONS	10/12/05	10/12/05	COVER, REPORT, BLUE	243.00
11-15	P2	OSR7812	DO	10/12/05	10/12/05	COVER, REPORT, BLACK	243.00
11-16	C2	NW200532000	BOISE CASCADE	10/28/05	10/28/05	OFFICE SUPPLIES	5,112.00
11-16	C2	NW200532000	DO	11/03/05	11/03/05	OFFICE SUPPLIES	4,466.16
11-16	C2	NW200532000	DO	11/08/05	11/08/05	OFFICE SUPPLIES	4,002.24
11-16	C2	NW200532000	DO	11/09/05	11/09/05	OFFICE SUPPLIES	8,809.80
11-16	C2	NW200532000	DO	11/09/05	11/09/05	OFFICE SUPPLIES	2,002.54
11-16	C2	NW200532000	DO	11/10/05	11/10/05	OFFICE SUPPLIES	2,940.60
11-16	C2	NW200532000	DO	11/10/05	11/10/05	OFFICE SUPPLIES	540.00
11-16	HR	ACH216823	WOODMERE CHINA	10/19/05	10/19/05	ACH PAYMENT RETURN	-552.00
11-16	HR	ACH216823	DO	10/19/05	10/19/05	ACH PAYMENT RETURN	-552.00
11-16	HR	ACH216823	DO	10/19/05	10/19/05	ACH PAYMENT RETURN	-552.00
11-17	P2	OSR8320	ACCURATE WORD LLC.	10/24/05	10/24/05	PAPER, GOLD SEAL, HORIZONTAL	-552.00
11-17	P2	OSR8410	DO	10/28/05	10/28/05	STATIONERY, FRANKLIN CAPITAL	900.00
11-18	P2	OSR8458	AMERICAN BUSINESS TECHNOLOGY	11/04/05	11/04/05	TONER, LANIER FOR THE 2005	750.00
11-18	P2	OSR8863	DO	11/14/05	11/14/05	TONER, PANAFAX UG-3313	1,088.94
11-18	P2	OSG8134	EMERSON GLENN GARMENT, INC.	10/19/05	10/19/05	JACKET - FLEECE WITH HOUSE SEA	792.00
11-18	P2	OSG8351	FOTOMETAL IMAGING INC.	10/25/05	10/25/05	CONGRESSIONAL RECORD PLAQUE	2,236.50
11-18	P2	OSG8400	DO	10/28/05	10/28/05	CONGRESSIONAL RECORD PLAQUE	78.75
11-18	P2	OSG8402	DO	10/28/05	10/28/05	CONGRESSIONAL RECORD PLAQUE	78.75
11-18	P2	OSG8408	DO	10/28/05	10/28/05	CONGRESSIONAL RECORD PLAQUE	78.75
11-18	P2	OSG8453	DO	11/04/05	11/04/05	CONGRESSIONAL RECORD PLAQUE	236.25
11-18	P2	OSG8455	DO	11/04/05	11/04/05	CONGRESSIONAL RECORD PLAQUE	78.75
11-18	P2	OSG8456	DO	11/04/05	11/04/05	CONGRESSIONAL RECORD PLAQUE	78.75
11-18	P2	OSG8457	DO	11/04/05	11/04/05	CONGRESSIONAL RECORD PLAQUE	78.75
11-18	P2	OSG8101	SALSBURY PEWTER, INC.	11/04/05	11/04/05	POTPOURRI GIFT SET, (C10741)	1,026.00
11-21	P2	OSR8439	ALLIANCE MICRO	10/19/05	10/19/05	TONER - CANON GPR6	1,560.00
11-21	P2	OSR8447	DO	11/04/05	11/04/05	TONER, CANON GPR4	2,200.00
11-21	P2	OSR8452	BATTERIES, INC.	11/04/05	11/04/05	BATTERY - CR-2025	67.80
11-21	P2	OSG7983	TRAUB COMPANY	10/20/05	10/20/05	MAGNET, JUMBO DC MAP, RUBBER	230.40
11-21	P2	OSG7983	DO	10/20/05	10/20/05	CD, DC SCREENSAVER	250.00
11-21	P2	OSG7983	DO	10/20/05	10/20/05	MAGNET, LARGE CAPITOL, RUBBER	180.00
11-22	P2	OSG8847	C. FORBES, INC.	11/14/05	11/14/05	CUFFLINKS, US FLAG	1,150.90

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-22	P2	OSG80000	10/20/05	CRYSTAL CAPITOL DOME MED	960.00	
11-22	P2	OSG8127	10/19/05	CAPITOL DOME - CRYSTAL	432.00	
11-22	P2	OSG8449	11/04/05	CRYSTAL - CAPITOL DOME MINI	720.00	
11-22	P2	OSG8133	10/19/05	JACKET - FLEECE WITH SEAL	2,268.00	
11-22	P2	OSG8065	10/19/05	PEN, FISHER, CHROME (C15701)	2,500.00	
11-22	P2	OSG8065	10/19/05	PEN, BALLPOINT, FISHER, (C464	2,500.00	
11-22	P2	OSG8068	10/20/05	BALL, GOLF, W/ CAPITOL	2,020.00	
11-22	P2	OSG8105	10/20/05	PIN, CAPITOL DOME-PEWTER (C28	530.00	
11-22	P2	OSR8104	10/19/05	PIN, CAPITOL DOME (C28020)	1,128.60	
11-22	P2	OSR8417	10/28/05	FILE, EXPANDING LETTER	660.96	
11-22	P2	OSR8417	10/28/05	FILE SORTER	294.72	
11-22	P2	OSR8417	10/28/05	RIBBONS, IBM, WHEEL-WRITER	442.20	
11-22	P2	OSR8489	11/08/05	DUSTER - AIR, 7 OZ, CAN	1,618.56	
11-22	P2	OSR8490	11/08/05	PAPER - MIMEO	754.00	
11-22	P2	OSR8490	11/08/05	PAPER - MIMEO	754.00	
11-22	P2	OSR8588	11/10/05	BOOK, JOURNAL	394.50	
11-22	P2	OSR8588	11/10/05	DISPENSER, 3M POP AND JOT	354.60	
11-22	P2	OSR8588	11/10/05	ERASER	41.76	
11-22	P2	OSR8588	11/10/05	PADS, POST-IT NOTE	108.00	
11-22	P2	OSR8588	11/10/05	TAPE, VEDO, VHS T120	41.76	
11-22	P2	OSR8588	11/10/05	TAPE, VEDO, HI-GRADE	108.00	
11-22	P2	OSG8403	10/28/05	CARD, RECYCLED GREETING - 2 29	605.00	
11-22	P2	OSG8403	10/28/05	CARD, RECYCLED GREETING - 2 59	293.12	
11-22	P2	OSG8403	10/28/05	CARD, RECYCLED GREETING - 2 79	51.80	
11-22	P2	OSG8403	10/28/05	CARD, RECYCLED GREETING - 3 29	44.64	
11-22	P2	OSG7997	10/19/05	CANDLE SNUFFER, CAPITOL DOME	26.32	
11-22	P2	OSG7997	10/19/05	PORRINGER, BABY GIFT SET	642.00	
11-22	P2	OSG7997	10/19/05	DISH, MUG 4-SIDED, WITH HOUSE	432.00	
11-22	P2	OSR8343	10/25/05	STAPLES, XEROX, 3535- PRO32/40	547.50	
11-23	P2	OSR8441	11/03/05	CALENDAR - U.S. CAPITOL	750.00	
11-23	P1	OSGRW7987	10/19/05	PLATE - DESSERT, ANDREW	6,250.00	
11-23	P1	OSGRW7987	10/19/05	PLATE - DESSERT, JAMES	552.00	
11-23	P1	OSGRW7987	10/19/05	PLATE - DESSERT, ZACHARY	552.00	
11-23	P1	OSGRW7987	10/19/05	PLATE - DESSERT, GEORGE	552.00	
11-28	P2	OSG8102	09/10/05	PAD, WU'S CONGRESS (C13700)	2,970.00	
11-30	HV	06490100045	11/01/05	TO RECLASS EXP OR TO REVENUE	376,711.51	
11-30	SF	DYC51000008	10/11/05	OFFICE SUPPLY (TRANSFER)	92.00	
11-30	SF	DYC51000012	10/24/05	OFFICE SUPPLY (TRANSFER)	-2.45	
11-30	SF	DYC51000021	10/19/05	OFFICE SUPPLY (TRANSFER)	7.00	
11-30	SF	DYC51000026	10/17/05	OFFICE SUPPLY (TRANSFER)	29.25	
11-30	SF	DYC51000032	10/19/05	OFFICE SUPPLY (TRANSFER)	-44.30	
11-30	SF	DYC51000034	10/14/05	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DYC51000035	10/17/05	OFFICE SUPPLY (TRANSFER)	54.00	

11-30	SF	DYC51000040	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.65
11-30	SF	DYC51000041	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-200.00
11-30	SF	DYC51000048	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-335.00
11-30	SF	DYC51000056	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DYC51000062	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	173.00
11-30	SF	DYC51000078	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-12.40
11-30	SF	DYC51000086	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-119.00
11-30	SF	DYC51000092	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	178.00
11-30	SF	DYC51000098	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	99.00
11-30	SF	DYC51000102	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DYC51000106	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-13.30
11-30	SF	DYC51000108	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	0.55
11-30	SF	DYC51000111	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-136.75
11-30	SF	DYC51000114	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-2.96
11-30	SF	DYC51000116	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	22.30
11-30	SF	DYC51000117	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	107.50
11-30	SF	DYC51000118	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DYC51000119	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	SF	DYC51000120	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-92.25
11-30	SF	DYC51000122	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-5.45
11-30	SF	DYC51000125	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-133.85
11-30	SF	DYC51000129	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	268.65
11-30	SF	DYC51000131	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DYC51000135	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	SF	DYC51000138	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-10.55
11-30	SF	DYC51000139	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	143.90
11-30	SF	DYC51000143	10/19/05	10/31/05	OFFICE SUPPLY (TRANSFER)	236.00
11-30	SF	DYC51000149	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	373.55
11-30	SF	DYC51000152	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	95.15
11-30	SF	DYC51000157	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	22.50
11-30	SF	DYC51000159	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	22.05
11-30	SF	DYC51000164	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DYC51000171	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	340.20
11-30	SF	DYC51000172	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-217.55
11-30	SF	DYC51000173	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-75.50
11-30	SF	DYC51000175	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-400.55
11-30	SF	DYC51000178	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-0.25
11-30	SF	DYC51000179	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-57.15
11-30	SF	DYC51000194	10/24/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-3.25
11-30	SF	DYC51000196	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	47.60
11-30	SF	DYC51000198	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-184.40
11-30	SF	DYC51000209	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DYC51000211	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	157.75
11-30	SF	DYC51000217	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DYC51000218	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DYC51000223	10/27/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-17.55
11-30	SF	DYC51000227	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	61.95
11-30	SF	DYC51000231	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	64.30
11-30	SF	DYC51000234	10/20/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-240.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DVC51000235	10/24/05	OFFICE SUPPLY (TRANSFER)		-40.45
11-30	SF	DVC51000245	10/14/05	OFFICE SUPPLY (TRANSFER)		321.50
11-30	SF	DVC51000246	10/14/05	OFFICE SUPPLY (TRANSFER)		-382.25
11-30	SF	DVC51000247	10/14/05	OFFICE SUPPLY (TRANSFER)		-242.60
11-30	SF	DVC51000251	10/11/05	OFFICE SUPPLY (TRANSFER)		173.75
11-30	SF	DVC51000256	10/11/05	OFFICE SUPPLY (TRANSFER)		20.05
11-30	SF	DVC51000260	10/07/05	OFFICE SUPPLY (TRANSFER)		-57.40
11-30	SF	DVC51000265	10/12/05	OFFICE SUPPLY (TRANSFER)		36.00
11-30	SF	DVC51000267	10/11/05	OFFICE SUPPLY (TRANSFER)		117.50
11-30	SF	DVC51000274	10/19/05	OFFICE SUPPLY (TRANSFER)		-9.00
11-30	SF	DVC51000275	10/11/05	OFFICE SUPPLY (TRANSFER)		117.65
11-30	SF	DVC51000277	10/12/05	OFFICE SUPPLY (TRANSFER)		-44.05
11-30	SF	DVC51000278	10/12/05	OFFICE SUPPLY (TRANSFER)		-39.40
11-30	SF	DVC51000280	10/11/05	OFFICE SUPPLY (TRANSFER)		-162.05
11-30	SF	DVC51000290	10/17/05	OFFICE SUPPLY (TRANSFER)		-1,006.05
11-30	SF	DVC51000292	10/11/05	OFFICE SUPPLY (TRANSFER)		148.50
11-30	SF	DVC51000295	10/14/05	OFFICE SUPPLY (TRANSFER)		55.25
11-30	SF	DVC51000296	10/11/05	OFFICE SUPPLY (TRANSFER)		122.00
11-30	SF	DVC51000297	10/14/05	OFFICE SUPPLY (TRANSFER)		73.50
11-30	SF	DVC51000299	10/12/05	OFFICE SUPPLY (TRANSFER)		-3.00
11-30	SF	DVC51000309	10/11/05	OFFICE SUPPLY (TRANSFER)		14.45
11-30	SF	DVC51000310	10/12/05	OFFICE SUPPLY (TRANSFER)		146.00
11-30	SF	DVC51000311	10/13/05	OFFICE SUPPLY (TRANSFER)		9.00
11-30	SF	DVC51000312	10/13/05	OFFICE SUPPLY (TRANSFER)		-156.60
11-30	SF	DVC51000319	10/19/05	OFFICE SUPPLY (TRANSFER)		9.25
11-30	SF	DVC51000320	10/19/05	OFFICE SUPPLY (TRANSFER)		-117.65
11-30	SF	DVC51000321	10/19/05	OFFICE SUPPLY (TRANSFER)		-22.50
11-30	SF	DVC51000322	10/19/05	OFFICE SUPPLY (TRANSFER)		-36.00
11-30	SF	DVC51000341	10/17/05	OFFICE SUPPLY (TRANSFER)		158.25
11-30	SF	DVC51000345	10/17/05	OFFICE SUPPLY (TRANSFER)		-119.75
11-30	SF	DVC51000347	10/24/05	OFFICE SUPPLY (TRANSFER)		-21.50
11-30	SF	DVC51000348	10/07/05	OFFICE SUPPLY (TRANSFER)		73.50
11-30	SF	DVC51000349	10/14/05	OFFICE SUPPLY (TRANSFER)		64.00
11-30	SF	DVC51000350	10/14/05	OFFICE SUPPLY (TRANSFER)		-161.80
11-30	SF	DVC51000351	10/14/05	OFFICE SUPPLY (TRANSFER)		-189.20
11-30	SF	DVC51000361	10/17/05	OFFICE SUPPLY (TRANSFER)		-13.05
11-30	SF	DVC51000366	10/12/05	OFFICE SUPPLY (TRANSFER)		22.55
11-30	SF	DVC51000368	10/14/05	OFFICE SUPPLY (TRANSFER)		-180.25
11-30	SF	DVC51000372	10/12/05	OFFICE SUPPLY (TRANSFER)		216.00
11-30	SF	DVC51000375	10/24/05	OFFICE SUPPLY (TRANSFER)		13.05
11-30	SF	DVC51000379	10/14/05	OFFICE SUPPLY (TRANSFER)		36.00
11-30	SF	DVC51000381	10/11/05	OFFICE SUPPLY (TRANSFER)		874.98
11-30	SF	DVC51000385	10/17/05	OFFICE SUPPLY (TRANSFER)		1,792.70

11-30	SF	DYCS1000412	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DYCS1000413	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DYCS1000414	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DYCS1000534	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-214.40
11-30	SF	DYCS1000539	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-253.00
11-30	SF	DYCS1000834	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DYCS1000837	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DYCS1000841	10/07/05	10/31/05	OFFICE SUPPLY (TRANSFER)	2.90
11-30	SF	DYCS1000842	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DYCS1000843	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DYCS1000844	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DYCS1000851	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DYCS1000861	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	68.85
11-30	SF	DYCS1000863	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.50
11-30	SF	DYCS1000867	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DYCS1000868	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DYCS1000870	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DYCS1000874	10/11/05	10/31/05	OFFICE SUPPLY (TRANSFER)	175.55
11-30	SF	DYCS1000880	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	SF	DYCS1000884	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DYCS1000888	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	89.10
11-30	SF	DYCS1000891	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	15.15
11-30	SF	DYCS1000896	10/12/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DYCS1000898	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	76.95
11-30	SF	DYCS1000905	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DYCS1000906	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DYCS1000912	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DYCS1000914	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-135.50
11-30	SF	DYCS1000916	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DYCS1000924	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DYCS1000928	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	44.55
11-30	SF	DYCS1000935	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DYCS1000937	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-190.65
11-30	SF	DYCS1000939	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DYCS1000950	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	60.75
11-30	SF	DYCS1000952	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DYCS1000953	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DYCS1000956	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DYCS1000957	10/14/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DYCS1000967	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DYCS1000970	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DYCS1000971	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DYCS1000982	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	SF	DYCS1000986	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	22.05
11-30	SF	DYCS1000987	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DYCS1000990	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	22.05
11-30	SF	DYCS1000991	10/17/05	10/31/05	OFFICE SUPPLY (TRANSFER)	28.00
11-30	SF	DYCS1000993	10/15/05	10/31/05	OFFICE SUPPLY (TRANSFER)	64.10
11-30	SF	DYCS1000995	10/13/05	10/31/05	OFFICE SUPPLY (TRANSFER)	17.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051000997	10/13/05	OFFICE SUPPLY (TRANSFER)	.....	28.10
11-30	SF	DY051000999	10/15/05	OFFICE SUPPLY (TRANSFER)	.....	189.30
11-30	SF	DY051001002	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	13.05
11-30	SF	DY051001021	10/17/05	OFFICE SUPPLY (TRANSFER)	.....	32.40
11-30	SF	DY051001035	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
11-30	SF	DY051001053	10/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051001119	10/20/05	OFFICE SUPPLY (TRANSFER)	.....	-8.10
11-30	SF	DY051001129	10/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051001149	10/24/05	OFFICE SUPPLY (TRANSFER)	.....	-16.20
11-30	SF	DY051100001	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100002	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100003	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100004	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100005	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100006	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100007	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100008	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100009	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	108.00
11-30	SF	DY051100010	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100011	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100012	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100013	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100014	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
11-30	SF	DY051100015	11/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100016	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100017	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100018	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100019	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	121.00
11-30	SF	DY051100020	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100021	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100022	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100023	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	80.00
11-30	SF	DY051100024	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100025	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	19.85
11-30	SF	DY051100026	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100027	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100028	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100029	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
11-30	SF	DY051100030	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100031	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100032	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100033	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100034	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00

11-30	SF	DY051100035	11-28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100036	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100037	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100038	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100039	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100040	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100041	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100042	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100043	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100044	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100045	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100046	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100047	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100048	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	56.25
11-30	SF	DY051100049	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100050	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100051	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100052	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	45.00
11-30	SF	DY051100053	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100054	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100055	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100056	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100057	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100058	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100059	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100060	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100061	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100062	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100063	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.50
11-30	SF	DY051100064	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100065	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100066	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100067	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100068	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100069	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100070	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100071	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	97.00
11-30	SF	DY051100072	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100073	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100074	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100075	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100076	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100077	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100078	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100079	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100080	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	64.75
11-30	SF	DY051100081	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100082	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100083	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051100084	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100085	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100086	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100087	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100088	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100089	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100090	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100091	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100092	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
11-30	SF	DY051100093	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100094	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100095	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100096	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
11-30	SF	DY051100097	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100098	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	187.75
11-30	SF	DY051100099	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100100	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
11-30	SF	DY051100101	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100102	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100103	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100104	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
11-30	SF	DY051100105	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100106	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	40.00
11-30	SF	DY051100107	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100108	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100109	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100110	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	80.00
11-30	SF	DY051100111	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100112	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100113	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
11-30	SF	DY051100114	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100115	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100116	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100117	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100118	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100119	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100120	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100121	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
11-30	SF	DY051100122	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100123	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100124	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100125	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100126	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	18.00

11-30	SF	DY051100127	11-09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100128	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100129	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100130	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY051100131	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100132	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100133	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100134	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	140.00
11-30	SF	DY051100135	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100136	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100137	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100138	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100139	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100140	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	60.00
11-30	SF	DY051100141	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.75
11-30	SF	DY051100142	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100143	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100144	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100145	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100146	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100147	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100148	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100149	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100150	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100151	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100152	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100153	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100154	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100155	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100156	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100157	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100158	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	409.25
11-30	SF	DY051100159	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100160	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100161	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100162	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100163	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100164	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100165	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100166	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100167	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100168	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100169	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100170	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100171	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100172	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100173	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100174	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100175	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DW051100176	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DW051100177	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DW051100178	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DW051100179	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DW051100180	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	270.00
11-30	SF	DW051100181	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DW051100182	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DW051100183	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DW051100184	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	54.00
11-30	SF	DW051100185	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	61.00
11-30	SF	DW051100186	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	110.25
11-30	SF	DW051100187	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DW051100188	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DW051100189	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DW051100190	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DW051100191	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DW051100192	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
11-30	SF	DW051100193	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
11-30	SF	DW051100194	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DW051100195	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DW051100196	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	40.50
11-30	SF	DW051100197	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DW051100198	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DW051100199	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DW051100200	11/09/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DW051100201	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DW051100202	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DW051100203	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	27.75
11-30	SF	DW051100204	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DW051100205	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	37.00
11-30	SF	DW051100206	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
11-30	SF	DW051100207	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DW051100208	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DW051100209	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DW051100210	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DW051100211	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DW051100212	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	206.00
11-30	SF	DW051100213	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
11-30	SF	DW051100214	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DW051100215	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DW051100216	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DW051100217	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DW051100218	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	20.00

11-30	SF	DV051100219	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DV051100220	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100221	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100222	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DV051100223	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	112.75
11-30	SF	DV051100224	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DV051100225	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100227	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DV051100228	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100229	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	29.25
11-30	SF	DV051100230	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DV051100231	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100232	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100233	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100234	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100236	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100237	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DV051100238	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100239	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DV051100240	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100241	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100242	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100243	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DV051100244	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DV051100245	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100246	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100247	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	1,112.50
11-30	SF	DV051100248	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100249	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DV051100250	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	144.25
11-30	SF	DV051100252	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100253	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DV051100254	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DV051100255	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DV051100256	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DV051100257	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100258	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100259	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	81.00
11-30	SF	DV051100260	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DV051100261	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DV051100262	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DV051100263	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DV051100264	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100265	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100266	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100267	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100268	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100269	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DV051100270	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051100271	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100272	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100273	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100274	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100275	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100276	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100277	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100278	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100279	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100280	11/08/05	OFFICE SUPPLY (TRANSFER)	9.05	9.05
11-30	SF	DV051100281	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100282	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100283	11/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100285	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DV051100286	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DV051100287	11/09/05	OFFICE SUPPLY (TRANSFER)	19.95	19.95
11-30	SF	DV051100288	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100289	11/09/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DV051100290	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DV051100291	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DV051100292	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100293	11/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DV051100294	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100295	11/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DV051100296	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100297	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DV051100298	11/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DV051100299	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100300	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DV051100301	11/09/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
11-30	SF	DV051100302	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DV051100303	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DV051100304	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DV051100305	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DV051100306	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100307	11/09/05	OFFICE SUPPLY (TRANSFER)	324.00	324.00
11-30	SF	DV051100308	11/09/05	OFFICE SUPPLY (TRANSFER)	360.00	360.00
11-30	SF	DV051100309	11/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DV051100310	11/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DV051100311	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100312	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DV051100313	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DV051100314	11/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00

11-30	SF	DY051100315	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100316	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100317	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100318	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100319	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100320	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100321	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100322	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100323	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	40.00
11-30	SF	DY051100324	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100325	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100326	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100327	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100328	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100329	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100330	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100331	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100332	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	26.58
11-30	SF	DY051100333	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100334	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100335	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	49.75
11-30	SF	DY051100336	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	90.00
11-30	SF	DY051100337	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100338	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	92.50
11-30	SF	DY051100339	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100340	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100341	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	92.50
11-30	SF	DY051100342	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100343	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100344	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100345	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	63.00
11-30	SF	DY051100346	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	108.00
11-30	SF	DY051100347	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100348	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100349	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100350	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	220.00
11-30	SF	DY051100351	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100352	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100353	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100354	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100355	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100356	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100357	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100358	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100359	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100360	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	450.00
11-30	SF	DY051100361	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	38.00
11-30	SF	DY051100362	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.75
11-30	SF	DY051100363	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DW051100364	11/28/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DW051100365	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW051100366	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW051100367	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW051100368	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW051100369	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW051100370	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW051100371	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW051100372	11/07/05	OFFICE SUPPLY (TRANSFER)	37.00	37.00
11-30	SF	DW051100373	11/07/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW051100374	11/07/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW051100375	11/14/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW051100376	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW051100377	11/30/05	OFFICE SUPPLY (TRANSFER)	72.00	72.00
11-30	SF	DW051100378	11/01/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
11-30	SF	DW051100379	11/01/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW051100380	11/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW051100382	11/14/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW051100383	11/28/05	OFFICE SUPPLY (TRANSFER)	17.50	17.50
11-30	SF	DW051100384	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW051100385	11/14/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DW051100386	11/08/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DW051100387	11/08/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
11-30	SF	DW051100388	11/08/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DW051100389	11/07/05	OFFICE SUPPLY (TRANSFER)	67.50	67.50
11-30	SF	DW051100390	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DW051100391	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW051100392	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW051100393	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW051100394	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DW051100395	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DW051100396	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DW051100397	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW051100398	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DW051100399	11/28/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DW051100400	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DW051100401	11/28/05	OFFICE SUPPLY (TRANSFER)	72.00	72.00
11-30	SF	DW051100402	11/28/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DW051100403	11/28/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DW051100404	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DW051100405	11/28/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DW051100406	11/28/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DW051100407	11/28/05	OFFICE SUPPLY (TRANSFER)		

11-30	SF	DY051100408	11-28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100409	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100410	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100411	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.75
11-30	SF	DY051100412	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100413	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100414	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100415	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100416	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100417	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100418	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100419	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100420	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100421	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100422	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100423	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100424	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100425	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100426	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100427	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	45.00
11-30	SF	DY051100428	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100429	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100430	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100431	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100432	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100433	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100434	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100435	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100436	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	17.75
11-30	SF	DY051100437	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	37.00
11-30	SF	DY051100438	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100439	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100440	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100441	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100442	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	302.00
11-30	SF	DY051100443	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100444	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100445	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100446	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	37.00
11-30	SF	DY051100447	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100448	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100449	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100450	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100451	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100452	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.25
11-30	SF	DY051100453	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100454	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	92.50
11-30	SF	DY051100455	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100456	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051100457	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	31.75
11-30	SF	DY051100458	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100459	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100460	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100461	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100462	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100463	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100464	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.80
11-30	SF	DY051100465	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100466	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100467	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100468	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100469	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100470	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	108.00
11-30	SF	DY051100471	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100472	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY051100473	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100474	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100475	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.80
11-30	SF	DY051100476	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	180.00
11-30	SF	DY051100477	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	108.00
11-30	SF	DY051100478	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100479	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100480	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	130.50
11-30	SF	DY051100481	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	17.55
11-30	SF	DY051100482	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100483	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100484	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100485	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100486	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100487	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100488	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	216.00
11-30	SF	DY051100489	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	162.00
11-30	SF	DY051100490	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	81.00
11-30	SF	DY051100491	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100492	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100493	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	353.63
11-30	SF	DY051100494	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100495	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100496	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	68.60
11-30	SF	DY051100497	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100498	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100499	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00

11-30	SF	DY051100500	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100501	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	63.00
11-30	SF	DY051100502	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100503	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100504	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100505	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100506	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	60.00
11-30	SF	DY051100507	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100508	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100509	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100510	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100511	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100512	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100513	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100514	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100515	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100516	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100517	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100518	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100519	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100520	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100521	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100522	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100523	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100524	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100525	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100526	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100527	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	60.00
11-30	SF	DY051100528	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100529	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100530	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100531	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100532	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100533	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100534	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	40.00
11-30	SF	DY051100535	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100536	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	37.00
11-30	SF	DY051100537	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100538	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100539	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100540	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100541	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100542	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100543	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100544	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	108.00
11-30	SF	DY051100545	11-30	SF	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100546	11-30	SF	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100547	11-30	SF	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100548	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051100549	11/07/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100550	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100551	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100552	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100553	11/07/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100554	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DY051100555	11/07/05	OFFICE SUPPLY (TRANSFER)	360.75	360.75
11-30	SF	DY051100556	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100557	11/07/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100558	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100559	11/07/05	OFFICE SUPPLY (TRANSFER)	25.90	25.90
11-30	SF	DY051100560	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100561	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100562	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100563	11/07/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
11-30	SF	DY051100564	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DY051100565	11/07/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DY051100566	11/30/05	OFFICE SUPPLY (TRANSFER)	55.50	55.50
11-30	SF	DY051100567	11/07/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100568	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100569	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100570	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100571	11/07/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100572	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100573	11/07/05	OFFICE SUPPLY (TRANSFER)	25.50	25.50
11-30	SF	DY051100574	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100575	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100576	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100577	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100578	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100579	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100580	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DY051100581	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100582	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100583	11/07/05	OFFICE SUPPLY (TRANSFER)	67.50	67.50
11-30	SF	DY051100584	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100585	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100586	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100587	11/07/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
11-30	SF	DY051100588	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100589	11/07/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100590	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100591	11/09/05	OFFICE SUPPLY (TRANSFER)		

11-30	SF	DY051100592	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100593	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100594	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100595	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100596	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100597	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100598	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100599	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100600	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100601	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100602	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	22.75
11-30	SF	DY051100603	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	240.00
11-30	SF	DY051100604	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100605	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100606	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.75
11-30	SF	DY051100607	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100608	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100609	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100610	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	59.85
11-30	SF	DY051100611	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100612	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100613	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	17.10
11-30	SF	DY051100614	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	41.25
11-30	SF	DY051100615	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100616	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100617	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100618	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100619	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	37.00
11-30	SF	DY051100620	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	11,118.25
11-30	SF	DY051100621	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	150.75
11-30	SF	DY051100622	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100623	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100624	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100625	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100626	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100627	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	176.39
11-30	SF	DY051100628	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100629	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100630	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100631	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100632	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100633	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100634	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100635	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100637	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100638	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100639	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	174.50
11-30	SF	DY051100640	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100641	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051100642	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
11-30	SF	DY051100643	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100644	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100645	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	200.00
11-30	SF	DY051100646	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	72.00
11-30	SF	DY051100647	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100648	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100649	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100650	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100651	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100652	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100653	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100654	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
11-30	SF	DY051100655	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100656	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100657	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	45.00
11-30	SF	DY051100658	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100659	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
11-30	SF	DY051100660	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	54.00
11-30	SF	DY051100661	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
11-30	SF	DY051100662	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
11-30	SF	DY051100663	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100664	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	450.00
11-30	SF	DY051100665	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100666	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100667	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	54.00
11-30	SF	DY051100668	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	45.50
11-30	SF	DY051100669	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100670	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	72.00
11-30	SF	DY051100671	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	314.50
11-30	SF	DY051100672	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100673	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100674	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
11-30	SF	DY051100676	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100677	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
11-30	SF	DY051100678	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	80.00
11-30	SF	DY051100679	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100680	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	.....
11-30	SF	DY051100681	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100682	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	17.80
11-30	SF	DY051100683	11/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100684	11/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100685	11/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.50

11-30	SF	DY051100686	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100687	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100688	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100689	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.95
11-30	SF	DY051100690	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100691	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	34.00
11-30	SF	DY051100692	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100693	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.70
11-30	SF	DY051100694	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY051100695	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100696	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100697	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100698	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100699	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100700	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100701	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100702	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100703	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100704	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100705	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100706	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100707	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100708	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100709	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100710	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100711	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100712	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100713	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100714	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100715	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100716	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100717	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100718	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100719	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100720	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100721	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100722	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100723	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	90.00
11-30	SF	DY051100724	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100725	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100726	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100727	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100728	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100729	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100730	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100731	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100732	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100733	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100734	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051100735	11/30/05	OFFICE SUPPLY (TRANSFER)	60.00	60.00
11-30	SF	DY051100736	11/30/05	OFFICE SUPPLY (TRANSFER)	83.00	83.00
11-30	SF	DY051100737	11/09/05	OFFICE SUPPLY (TRANSFER)	60.00	60.00
11-30	SF	DY051100738	11/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100739	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100740	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100741	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100742	11/07/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
11-30	SF	DY051100743	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100744	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100745	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100746	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100747	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100748	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100749	11/07/05	OFFICE SUPPLY (TRANSFER)	52.00	52.00
11-30	SF	DY051100750	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100751	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100752	11/02/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100753	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100754	11/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100755	11/14/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
11-30	SF	DY051100757	11/14/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100758	11/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100759	11/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100760	11/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100761	11/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100762	11/14/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DY051100763	11/14/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100764	11/14/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100765	11/14/05	OFFICE SUPPLY (TRANSFER)	37.00	37.00
11-30	SF	DY051100766	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100767	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100768	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100769	11/28/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
11-30	SF	DY051100770	11/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100771	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100772	11/01/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
11-30	SF	DY051100773	11/07/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100774	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100775	11/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
11-30	SF	DY051100776	11/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
11-30	SF	DY051100777	11/07/05	OFFICE SUPPLY (TRANSFER)	159.00	159.00
11-30	SF	DY051100778	11/07/05	OFFICE SUPPLY (TRANSFER)	1,253.25	1,253.25

11-30	SF	DY051100779	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100780	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100781	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100782	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100783	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100784	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100785	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100786	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	17.95
11-30	SF	DY051100787	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100788	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100789	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100790	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100791	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100792	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100793	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100794	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100795	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100796	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100797	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100798	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100799	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100800	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100801	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100802	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100803	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100804	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100805	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100806	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100807	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100808	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100809	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	46.25
11-30	SF	DY051100810	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100811	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100812	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	26.70
11-30	SF	DY051100813	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100814	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100815	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100816	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100817	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100818	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100819	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100820	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100821	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	45.00
11-30	SF	DY051100822	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100823	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100824	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100825	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100826	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100827	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051100828	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100829	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100830	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100831	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100832	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100833	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100834	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100835	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100836	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100837	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100838	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100839	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100840	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100841	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100842	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100843	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	33.50
11-30	SF	DY051100844	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100845	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100846	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	67.50
11-30	SF	DY051100847	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
11-30	SF	DY051100848	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
11-30	SF	DY051100849	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100851	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100852	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
11-30	SF	DY051100853	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100854	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100855	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100856	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100857	11/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100858	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100859	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100860	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100861	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100862	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
11-30	SF	DY051100863	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100864	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100865	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
11-30	SF	DY051100866	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	27.75
11-30	SF	DY051100867	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
11-30	SF	DY051100868	11/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
11-30	SF	DY051100869	11/01/05	OFFICE SUPPLY (TRANSFER)	.....	12.00
11-30	SF	DY051100870	11/01/05	OFFICE SUPPLY (TRANSFER)	.....	42.00
11-30	SF	DY051100871	11/01/05	OFFICE SUPPLY (TRANSFER)	.....	6.00

11-30	SF	DY051100872	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	60.00
11-30	SF	DY051100873	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	6.00
11-30	SF	DY051100874	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	6.00
11-30	SF	DY051100875	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.00
11-30	SF	DY051100876	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	15.00
11-30	SF	DY051100877	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	30.40
11-30	SF	DY051100878	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	30.00
11-30	SF	DY051100879	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	15.00
11-30	SF	DY051100880	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	10.50
11-30	SF	DY051100881	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	15.00
11-30	SF	DY051100882	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	6.00
11-30	SF	DY051100883	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	6.00
11-30	SF	DY051100884	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100885	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	10.50
11-30	SF	DY051100886	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	6.25
11-30	SF	DY051100887	11/01/05	11/30/05	OFFICE SUPPLY (TRANSFER)	24.00
11-30	SF	DY051100888	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	34.00
11-30	SF	DY051100889	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100890	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100891	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100892	11/08/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY051100893	11/14/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100894	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	108.00
11-30	SF	DY051100895	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	162.00
11-30	SF	DY051100896	11/30/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100897	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100898	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100899	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100900	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100901	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY051100902	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100903	11/09/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100904	11/28/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100905	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100906	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100907	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY051100908	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100909	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY051100910	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY051100911	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY051100912	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY051100913	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	72.00
11-30	SF	DY051100914	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY051100915	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	40.00
11-30	SF	DY051100916	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	238.50
11-30	SF	DY051100919	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100920	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100921	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY051100922	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051100923	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100924	11/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100925	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100926	11/07/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100927	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100928	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100929	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100930	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100931	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100932	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100933	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100934	11/07/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100935	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100936	11/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100937	11/07/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DY051100938	11/07/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100939	11/07/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100940	11/08/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100941	11/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100942	11/08/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100943	11/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051100944	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100945	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100946	11/08/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY051100947	11/08/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100948	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100949	11/08/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DY051100950	11/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100951	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100952	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100953	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100954	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100955	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100956	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100957	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100958	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100959	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100960	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100961	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100962	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051100963	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051100964	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051100965	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051101015	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051101016	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101017	11/09/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DY051101018	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051101019	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051101020	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101021	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101022	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051101023	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101024	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101025	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101026	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051101027	11/09/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY051101028	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101029	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101030	11/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051101031	11/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101032	11/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051101033	11/09/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY051101034	11/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101035	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101036	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051101037	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101038	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101039	11/28/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051101040	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051101041	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051101042	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101043	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101044	11/28/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
11-30	SF	DY051101045	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101046	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101047	11/28/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
11-30	SF	DY051101048	11/28/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051101049	11/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
11-30	SF	DY051101050	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101051	11/28/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
11-30	SF	DY051101052	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101053	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101054	11/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
11-30	SF	DY051101055	11/28/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
11-30	SF	DY051101056	11/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
11-30	SF	DY051101057	11/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051102206	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102207	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102208	11/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051102210	11/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051102211	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102212	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102214	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102215	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102216	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102217	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102218	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102219	11/01/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
11-30	SF	DV051102220	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102221	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102222	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102223	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102224	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102225	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102226	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102227	11/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051102228	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102229	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102231	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102232	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102237	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102238	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102239	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102240	11/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051102241	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102242	11/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051102245	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102248	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102251	11/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102253	11/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102254	11/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102255	11/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102256	11/02/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051102257	11/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102258	11/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102260	11/02/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051102262	11/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102263	11/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102264	11/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

11-30	SF	DY051102265	11-02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102266	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102267	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102268	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102273	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102274	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102275	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102276	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102281	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102284	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102285	11/02/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102287	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102288	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY051102289	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY051102290	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102291	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY051102292	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	72.90
11-30	SF	DY051102293	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102294	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102295	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	36.45
11-30	SF	DY051102296	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102297	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY051102298	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102299	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102300	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	818.10
11-30	SF	DY051102301	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	44.55
11-30	SF	DY051102302	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102303	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102304	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102305	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102306	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102307	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY051102308	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SF	DY051102309	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102310	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY051102311	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY051102312	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	113.40
11-30	SF	DY051102313	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102314	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102315	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY051102317	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	76.95
11-30	SF	DY051102318	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY051102319	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY051102320	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY051102322	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102323	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	48.60
11-30	SF	DY051102324	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102325	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102326	11/07/05	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051102327	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102328	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102329	11/07/05	OFFICE SUPPLY (TRANSFER)		16.20
11-30	SF	DY051102331	11/07/05	OFFICE SUPPLY (TRANSFER)		52.65
11-30	SF	DY051102332	11/07/05	OFFICE SUPPLY (TRANSFER)		214.65
11-30	SF	DY051102333	11/07/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102334	11/07/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102335	11/07/05	OFFICE SUPPLY (TRANSFER)		24.30
11-30	SF	DY051102336	11/07/05	OFFICE SUPPLY (TRANSFER)		81.00
11-30	SF	DY051102337	11/07/05	OFFICE SUPPLY (TRANSFER)		20.25
11-30	SF	DY051102338	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102339	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102340	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102341	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102342	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102343	11/07/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102344	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102345	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102346	11/07/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102347	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102348	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102349	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102350	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102351	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102354	11/07/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102356	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102359	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102360	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102361	11/07/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102362	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102365	11/07/05	OFFICE SUPPLY (TRANSFER)		16.20
11-30	SF	DY051102368	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102369	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102370	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102371	11/07/05	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY051102372	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102373	11/07/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102374	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102375	11/07/05	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY051102376	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102377	11/07/05	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY051102378	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102379	11/07/05	OFFICE SUPPLY (TRANSFER)		4.05

11-30	SF	DY051102380	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102381	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102382	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102383	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102384	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102385	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102386	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102387	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102388	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102390	11/07/05	OFFICE SUPPLY (TRANSFER)	157.95
11-30	SF	DY051102391	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102392	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102393	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102394	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102395	11/07/05	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY051102397	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102400	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102403	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102404	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102405	11/07/05	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY051102407	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102408	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102409	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102410	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102411	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102412	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102413	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102414	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102416	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102418	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102419	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102420	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY051102421	11/07/05	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY051102423	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102424	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102425	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102426	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY051102427	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102428	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102429	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102431	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102432	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102433	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102434	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102435	11/07/05	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY051102436	11/07/05	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY051102437	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102438	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY051102439	11/07/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051102440	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102441	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102442	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102443	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102444	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DY051102446	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102447	11/07/05	OFFICE SUPPLY (TRANSFER)	.....	28.35
11-30	SF	DY051102448	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DY051102449	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102450	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102451	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102452	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102454	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102456	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102466	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102467	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102468	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102469	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
11-30	SF	DY051102470	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102471	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102472	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DY051102473	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102474	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102476	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
11-30	SF	DY051102478	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102479	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102480	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102481	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102482	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102483	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DY051102485	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	24.30
11-30	SF	DY051102486	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DY051102487	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DY051102488	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102489	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DY051102490	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102491	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102493	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
11-30	SF	DY051102494	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102495	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102496	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102497	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102498	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051102561	11/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102562	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102563	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102564	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102565	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102566	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102567	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102568	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102569	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102570	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102571	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102572	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102573	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102574	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102575	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102576	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102577	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102578	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102579	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
11-30	SF	DY051102580	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	28.35
11-30	SF	DY051102581	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102582	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102583	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102584	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102585	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102586	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DY051102587	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102588	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102589	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102590	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102591	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DY051102592	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102593	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DY051102594	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102595	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102596	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102597	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
11-30	SF	DY051102598	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102599	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102600	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DY051102601	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DY051102603	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DY051102604	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DY051102658	11/09/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102659	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102660	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102662	11/09/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102663	11/09/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102664	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102665	11/09/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102668	11/09/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102669	11/09/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102670	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102671	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102672	11/09/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102673	11/30/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102674	11/09/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102675	11/09/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102676	11/30/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102677	11/09/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102678	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102679	11/09/05	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY051102680	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102681	11/09/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102682	11/30/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102683	11/09/05	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY051102684	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102685	11/09/05	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY051102686	11/30/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102687	11/09/05	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY051102688	11/30/05	OFFICE SUPPLY (TRANSFER)		12.15
11-30	SF	DY051102689	11/09/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102690	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102691	11/09/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102692	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102693	11/09/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102694	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102695	11/09/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102696	11/30/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102697	11/09/05	OFFICE SUPPLY (TRANSFER)		8.10
11-30	SF	DY051102698	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102699	11/09/05	OFFICE SUPPLY (TRANSFER)		20.25
11-30	SF	DY051102700	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102701	11/09/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102702	11/30/05	OFFICE SUPPLY (TRANSFER)		4.05
11-30	SF	DY051102703	11/09/05	OFFICE SUPPLY (TRANSFER)		12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051102768	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102769	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102770	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102771	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102772	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102773	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051102774	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051102775	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051102776	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102777	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102778	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051102779	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102780	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051102781	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051102783	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051102784	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102785	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102786	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102787	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102788	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102789	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102790	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051102791	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102792	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102793	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102794	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102795	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102796	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051102797	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102798	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051102799	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051102800	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051102801	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102802	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102803	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051102804	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051102806	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102807	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051102808	11/09/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051102809	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102810	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051102811	11/09/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051102812	11/09/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051102884	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102885	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102886	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102887	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102888	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102889	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102890	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102891	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102892	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102893	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102895	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102896	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102897	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102898	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102899	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102900	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102901	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102902	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102903	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102904	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102910	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DV051102911	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102913	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102915	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102916	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102917	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102918	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102919	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102922	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102924	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102925	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102930	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102932	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102933	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DV051102934	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102935	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102936	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102937	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102938	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102939	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102940	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DV051102941	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051102942	11/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051103012	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103013	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103014	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103015	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103016	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103017	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103018	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103019	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103020	11/28/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
11-30	SF	DV051103021	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103022	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103023	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103024	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103025	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103026	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103029	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103031	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103032	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103034	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103036	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103037	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103039	11/28/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051103040	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103042	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103043	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103044	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103045	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103046	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103047	11/28/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
11-30	SF	DV051103048	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103049	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103050	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103051	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103052	11/28/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051103053	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103054	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103056	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103057	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103058	11/28/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051103059	11/28/05	OFFICE SUPPLY (TRANSFER)	48.60	48.60
11-30	SF	DV051103061	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103062	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103063	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051103136	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103137	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103138	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103139	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103140	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103141	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103142	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103143	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103144	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103145	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103146	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103147	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103148	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103149	11/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103150	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103151	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103152	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103153	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103154	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103155	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103156	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103157	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103158	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103159	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103160	11/28/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051103161	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103162	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103163	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103164	11/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103165	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103166	11/30/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
11-30	SF	DV051103167	11/30/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
11-30	SF	DV051103168	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103169	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103170	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103171	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103172	11/30/05	OFFICE SUPPLY (TRANSFER)	97.20	97.20
11-30	SF	DV051103174	11/30/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
11-30	SF	DV051103176	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103177	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103178	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103179	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
11-30	SF	DV051103180	11/30/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
11-30	SF	DV051103254	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103255	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103256	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103257	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103265	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103267	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DV051103269	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103270	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103271	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103272	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103273	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103274	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DV051103275	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DV051103276	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103277	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103278	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103279	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
11-30	SF	DV051103280	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DV051103281	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103282	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103283	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103284	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103285	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103286	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
11-30	SF	DV051103287	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103288	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
11-30	SF	DV051103289	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
11-30	SF	DV051103290	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103291	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103292	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103293	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103294	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103295	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	SF	DV051103297	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
11-30	S1	DV051100002	11/30/05	OFFICE SUPPLY (TRANSFER)	.....	-326,711.51
12-01	P2	OSG8131	10/18/05	SHIRT - YOUTH, FUTURE MEMBER	.....	676.80
12-01	P2	OSG8450	11/04/05	CRYSTAL - CAPITOL DOME MINI	.....	720.00
12-01	P2	OSG8116	10/18/05	CRYSTAL, DECANTER, WITH SEAL	.....	1,050.00
12-01	P2	OSG8118	10/20/05	MUG, COFFEE, BLUE, CARVED	.....	1,440.00
12-01	P2	OSG8119	10/20/05	BOWL, CARRINGTON, ETCHED	.....	1,350.00
12-01	P2	OSG8135	10/19/05	PATCH - US CONGRESS SEAL	.....	722.50
12-01	P2	OSG7967	10/13/05	PEN SPACE, APOLLO, (C09300)	.....	2,800.00
12-01	P2	OSR8433	11/03/05	FLAG 3' X 5' NYLON	.....	36,250.00

12-01	P2	OSR8437	DO	11/03/05	11/03/05	FLAG 4" X 6" NYLON	32,850.00
12-01	P2	OSG8401	FOTOMETAL IMAGING INC	10/28/05	10/28/05	CONGRESSIONAL RECORD PLAQUE	78.75
12-01	P2	OSG8514	DO	11/09/05	11/09/05	CONGRESSIONAL RECORD PLAQUE	78.75
12-01	P2	OSG8606	DO	11/10/05	11/10/05	CONGRESSIONAL RECORD PLAQUE	157.50
12-01	P2	OSG8897	DO	11/15/05	11/15/05	CONGRESSIONAL RECORD PLAQUE	78.75
12-01	P2	OSG8898	DO	11/15/05	11/15/05	CONGRESSIONAL RECORD PLAQUE	78.75
12-01	P2	OSG8966	HMS	10/19/05	10/19/05	UMBRELLA, ROYAL BLUE (C69401)	1,600.00
12-01	P2	OSG8966	DO	10/19/05	10/19/05	DOCUMENT SET, HISTORICAL	1,500.00
12-01	P2	OSG8969	MARSHA WEEMS LTD	10/19/05	10/19/05	SEAL, STICKER, US HOUSE 6" (C	975.00
12-01	P2	OSG7986	DO	10/19/05	10/19/05	SEAL, STICKER US HOUSE OF REPS	975.00
12-01	P2	OSR8335	OFFICE MAX SOLUTIONS	10/24/05	10/24/05	PAPER, HP PHOTO, WHITE	1,353.00
12-01	P2	OSR8504	DO	11/08/05	11/08/05	BINDER - 11 X 8 1/2,	144.00
12-01	P2	OSR8504	DO	11/08/05	11/08/05	INDEXES - A-Z	764.64
12-01	P2	OSR8504	DO	11/08/05	11/08/05	BINDER - VIEW 1" INCH WHITE	915.84
12-01	P2	OSR8504	DO	11/08/05	11/08/05	BINDER - VIEW 1/2 INCH, WHITE	915.84
12-01	P2	OSR8504	DO	11/08/05	11/08/05	INDEXES - 1-31 LASER	434.88
12-01	P2	OSR8504	DO	11/14/05	11/14/05	CALCULATOR, TI1795 PLUS	629.28
12-01	P2	OSR8610	DO	11/14/05	11/14/05	CORD, TELEPHONE 12 FOOT	1,087.20
12-01	P2	OSR8668	DO	11/14/05	11/14/05	CORD, TELEPHONE	432.00
12-01	P2	OSR8668	DO	11/14/05	11/14/05	CORD, TELEPHONE	244.80
12-01	P2	OSR8438	PICTURE PRODUCTS INC	11/03/05	11/03/05	PICTURE FRAME - WITH HOUSE SEA	1,425.00
12-01	P2	OSR8418	XEROX CORPORATION	10/28/05	10/28/05	PAPER, LETTER, 3 HOLE	2,068.00
12-01	P2	OSR8418	BOISE CASCADE	11/09/05	11/09/05	OFFICE SUPPLIES	-75.60
12-02	C2	NW200533600	DO	11/09/05	11/09/05	OFFICE SUPPLIES	-121.50
12-02	C2	NW200533600	DO	11/09/05	11/09/05	OFFICE SUPPLIES	-4.27
12-02	C2	NW200533600	DO	11/09/05	11/09/05	OFFICE SUPPLIES	496.10
12-02	C2	NW200533600	DO	11/15/05	11/15/05	OFFICE SUPPLIES	58.20
12-02	C2	NW200533600	DO	11/16/05	11/16/05	OFFICE SUPPLIES	48,582.90
12-02	C2	NW200533600	DO	11/18/05	11/18/05	OFFICE SUPPLIES	2,469.40
12-02	C2	NW200533600	DO	11/18/05	11/18/05	OFFICE SUPPLIES	1,944.40
12-02	C2	NW200533600	DO	11/21/05	11/21/05	OFFICE SUPPLIES	1,814.00
12-02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES	1,296.12
12-02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES	7,905.58
12-02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES	691.20
12-02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES	1,014.39
12-02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES	18.36
12-02	C2	NW200533600	DO	11/22/05	11/22/05	OFFICE SUPPLIES	68.85
12-02	C2	NW200533600	DO	11/30/05	11/30/05	OFFICE SUPPLIES	-362.80
12-02	C2	NW200533600	DO	11/30/05	11/30/05	OFFICE SUPPLIES	-160.80
12-02	C2	NW200533600	DO	10/19/05	10/19/05	THE TAC - EAGLE	1,050.00
12-05	P2	OSG8075	ARTCRAFT WHOLESALE JEWELRY	10/19/05	10/19/05	THE BAR - EAGLE	720.00
12-05	P2	OSG8076	DO	11/09/05	11/09/05	ORNAMENT, UNITED IN MEMORY	2,287.50
12-05	P2	OSG8505	C. FORBES, INC.	11/03/05	11/03/05	COIN - WITH US HOUSE SEAL	750.00
12-05	P2	OSG6180	CAHILL SALES & MARKETING	11/03/05	11/03/05	COIN - BRONZE, SEPT 11 COMM	1,300.00
12-05	P2	OSG6180	DO	09/29/05	09/29/05	PAD HOLDER LETTER SIZE	1,875.00
12-05	P2	OSR081245	DO	10/19/05	10/19/05	USB MEMORY DRIVE, 1GB	2,465.05
12-05	P2	OSR8142	CDW GOVERNMENT INC	11/21/05	11/21/05	CERTIFICATE APPT	915.00
12-05	P2	OSR8925	DAVID L. ANDRUKITUS, INC.	11/09/05	11/09/05	BOX, CORRUGATED, 200LB. TEST	1,648.80
12-05	P2	OSR8545	DIAMOND CONTAINER CORP	11/14/05	11/14/05	CONGRESSIONAL RECORD PLAQUE	236.25
12-05	P2	OSG9932	FOTOMETAL IMAGING INC.	10/19/05	10/19/05	COOLIE, POCKET, IMPRINTED	405.00
12-05	P2	OSG8070	HMS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-05	P2	OSR8970	11/25/05	LABEL - LASER PRINTER	1,932.00	
12-05	P2	OSR8970	11/25/05	FOLDER - LEGAL, OPEN	1,710.00	
12-05	P2	OSR8970	11/25/05	FOLDER - FILE	2,990.00	
12-05	P2	OSR8970	11/25/05	FOLDER - FILE, LEGAL	1,554.00	
12-05	P2	OSR8970	11/25/05	LABEL - AVERY #3566	1,592.00	
12-05	P2	OSR8970	11/25/05	LABELS - CLEAR LASER PRINTER	1,821.00	
12-05	P2	OSR8970	11/25/05	VIDEO TAPE - VHS 1120	570.00	
12-05	P2	OSR8970	11/25/05	VIDEO TAPE - HI-GRADE	420.00	
12-05	P2	OSR8970	10/20/05	BOOKENDS, ELEPHANT	1,094.40	
12-05	P2	OSR8986	10/14/05	CANCELED CHECK PER US TREASURY	-0.40	
12-06	C0	120605340	11/04/05	TONER, LAMIER, FOR THE 2005	1,620.00	
12-08	P2	OSR8446	11/08/05	TONER, LAMIER, FOR THE 2005	1,944.00	
12-08	P2	OSR8459	11/14/05	TONER, PANASONIC UF890/990	2,272.00	
12-08	P2	OSR8865	11/16/05	DRUM, XEROX #113R459 (E113R)	2,032.00	
12-08	P2	OSR8887	11/16/05	TONER, CANON GPR7 (EGPR7)	2,392.00	
12-08	P2	OSR8891	11/17/05	MOUSE, KENSINGTON OPTICAL (E7)	2,100.00	
12-08	P2	OSR8909	11/17/05	SURGE PROTECTOR, (E39001)	2,320.00	
12-08	P2	OSR8911	11/07/05	BATTERY - AA	2,336.32	
12-08	P2	OSR8451	10/19/05	MOUSE, COMPACT OPTICAL	1,140.00	
12-08	P2	OSR8140	10/19/05	KEYBOARD, FELLOWS	1,080.00	
12-08	P2	OSR8140	11/22/05	FLAG - U.S. 3 X 5 NYLON	2,496.00	
12-08	P2	OSR8954	10/19/05	PEN, BLUE SPACE (C400BB)	324.00	
12-08	P2	OSR8064	10/19/05	PEN, ORANGE SPACE (C400OS)	324.00	
12-08	P2	OSR8064	10/19/05	PEN, PURPLE SPACE (C400PP)	324.00	
12-08	P2	OSR8064	10/19/05	PEN, RED SPACE (C400RC)	324.00	
12-08	P2	OSR8434	11/03/05	FLAG 5' X 8' COTTON	35,000.00	
12-08	P2	OSR8435	11/03/05	FLAG 5' X 8' NYLON	31,600.00	
12-08	P2	OSR8435	11/03/05	FLAG 3' X 5' COTTON	23,100.00	
12-08	P2	OSR8436	11/03/05	CONGRESSIONAL RECORD PLAQUE	78.75	
12-08	P2	OSR8954	11/22/05	PLAQUE - CONGRESSIONAL RECORD	78.75	
12-08	P2	OSG8971	11/22/05	BOOK, GEORGE WASHINGTON RULE	1,172.80	
12-08	P2	OSG8982	11/30/05	PAPERWEIGHT, CAPITOL	2,250.00	
12-08	P2	OSG8987	11/30/05	PAPERWEIGHT, CAPITOL	2,250.00	
12-08	P2	OSG9988	11/29/05	DVD+R, 4.7 GB DISC, 8X #57-9479	176.00	
12-08	P2	OSR8985	12/01/05	PORTFOLIO, RED, 2 POCKET BUSIN	376.00	
12-08	P2	OSR8994	12/01/05	PORTFOLIO, DARK BLUE, 2 POCKET	376.00	
12-08	P2	OSR8994	10/19/05	AFGHAN, US HOUSE OF REP	1,119.45	
12-08	P2	OSG8090	10/19/05	AFGHAN, WITH MINI FLAG	762.50	
12-08	P2	OSG8090	10/19/05	GLASSES, WITH SEAL, DIAMOND	1,974.00	
12-08	P2	OSG8092	10/19/05	MUG, BLUE FROST, GOLD SEAL	1,132.50	
12-08	P2	OSG8093	10/19/05	MUG, COFFEE WITH HOUSE SEAL WH	1,904.50	
12-08	P2	OSG8094	10/19/05	TOOTH-PICK HOLDER 2 OZ. BLUE	616.00	
12-08	P2	OSG8095	10/19/05	WRAP, BLUE / WHITE, WITH EAGL	2,100.00	
12-08	P2	OSG8464	11/07/05			

12-08	P2	OSG8902	DO	BOOK, THE US CAPITOL	11/15/05	11/15/05	3,990.00
12-08	P2	OSR8912	XEROX CORPORATION	TONER - XEROX 665/765/785	11/17/05	11/17/05	4,800.00
12-08	P2	OSR8912	DO	TONER - XEROX 332/340	11/17/05	11/17/05	21,780.00
12-08	P2	OSR8912	DO	DRUM - XEROX #113R459	11/17/05	11/17/05	4,716.00
12-08	P2	OSR8912	DO	TONER - XEROX DC 535SH	11/17/05	11/17/05	2,938.00
12-08	P2	OSR8912	DO	TONER - XEROX 3535-PRO32/40	11/17/05	11/17/05	786.00
12-08	P2	OSR8912	DO	TONER - XEROX 3535-PRO 32/40	11/17/05	11/17/05	786.00
12-08	P2	OSR8912	DO	TONER - XEROX 3535-PRO 32/40	11/17/05	11/17/05	786.00
12-08	P2	OSR8912	DO	TONER - XEROX DC 340/255/265	11/17/05	11/17/05	8,100.00
12-08	P2	OSR8912	DO	TONER - XEROX DC 535SH	11/17/05	11/17/05	5,040.00
12-08	P2	OSR8912	DO	HP 1320 PRINTER WITH 250 SHEET	11/23/05	11/23/05	502.00
12-09	P2	OSM11483	AMERICAN BUSINESS TECHNOLOGY	MOUSE, KENSINGTON OPTICAL	10/19/05	10/19/05	2,310.00
12-12	P2	OSR8138	COW GOVERNMENT INC	PEN, PAPER MATE-FLAIR, BLUE	12/06/05	12/06/05	1,520.64
12-12	P2	OSR9649	OFFICE MAX SOLUTIONS	PEN, PAPER MATE-FLAIR, BLACK	12/06/05	12/06/05	760.32
12-12	P2	OSR9649	DO	BADGE HOLDER, LEATHER WITH US	12/08/05	12/08/05	2,497.00
12-14	P2	OSR081162	C. FORBES, INC.	MOUSE, SERIAL, 2 BUTTON E128	11/16/05	11/16/05	900.00
12-15	P2	OSR8910	ALLIANCE MICRO	DRUM, XEROX - # 113R459	11/18/05	11/18/05	2,286.00
12-15	P2	OSR8921	DO	DISK ZIP 100MB, PC FORMATED	11/29/05	11/29/05	480.00
12-15	P2	OSR8983	DO	CUFTUNKS, CAPITOL SEAL	10/20/05	10/20/05	864.00
12-15	P2	OSG7974	ARTCRAFT WHOLESALE JEWELRY	CHROME SLATWALL HOOKS, 12 INGS	12/09/05	12/09/05	35.00
12-15	P2	OS339294	BALTIMORE DISPLAY	USB MEMORY DRIVE, 1GB	11/18/05	11/18/05	2,465.05
12-15	P2	OSR8919	COW GOVERNMENT INC	CAP, BASEBALL, BLUE	10/20/05	10/20/05	1,411.20
12-15	P2	OSG8121	CLAYTON REENE COMPANY	T-SHIRT W/ SEAL EMBROIDERED	10/20/05	10/20/05	3,456.00
12-15	P2	OSG8123	DO	GOLF SHIRT - ROYAL BLUE	10/18/05	10/18/05	2,995.00
12-15	P2	OSG8124	DO	BIB, INFANT, BLUE BORDER	10/18/05	10/18/05	576.00
12-15	P2	OSG8125	DO	BIB, INFANT, PINK BORDER	10/18/05	10/18/05	576.00
12-15	P2	OSG8126	DO	T-SHIRT - YOUTH WITH HOUSE SEAL	10/18/05	10/18/05	1,116.00
12-15	P2	OSG8912	FOTOMETAL IMAGING INC	CONGRESSIONAL RECORD PLAQUE	11/16/05	11/16/05	236.25
12-15	P2	OSG8933	DO	PLATE, SERVICE, (C05200)	10/20/05	10/20/05	78.75
12-15	P2	OSG7988	PICKARD INC	FRAME, REDLINE, HOUSE SEAL, (	11/16/05	11/16/05	2,340.00
12-15	P2	OSR8895	PICTURE PRODUCTS INC	FRAME, PICTURE WITH HOUSE SEAL	11/18/05	11/18/05	2,412.50
12-15	P2	OSR8913	DO	FRAME, PICTURE WITH HOUSE SEAL	11/18/05	11/18/05	237.50
12-15	P2	OSR8914	DO	FRAME, PICTURE WITH HOUSE SEAL	11/18/05	11/18/05	1,425.00
12-15	P2	OSR8915	DO	FRAME, PICTURE WITH HOUSE SEAL	11/18/05	11/18/05	459.00
12-15	P2	OSR8915	DO	FRAME, PICTURE WITH HOUSE SEAL	11/18/05	11/18/05	495.00
12-15	P2	OSR8915	DO	FRAME, PICTURE WITH HOUSE SEAL	11/18/05	11/18/05	495.00
12-15	P2	OSR8915	DO	FRAME, PICTURE WITH HOUSE SEAL	11/18/05	11/18/05	711.00
12-15	P2	OSG8463	SENATE GIFT STORE	ORNAMENT, US CONGRESSIONAL	11/08/05	11/08/05	49,980.00
12-15	P2	OSG8463	DO	ORNAMENT, US CONGRESSIONAL	11/08/05	11/08/05	74,970.00
12-15	P2	OSG8463	SERVICE WHOLESALE	BOOK, SPIRAL, LETTER SZ, WHOU	12/08/05	12/08/05	1,862.96
12-15	P2	OSR081233	DO	BOOK, SPIRAL, LETTER SZ, WHOU	12/08/05	12/08/05	1,937.20
12-15	P2	OSR081233	DO	FLAG REFUND	12/16/05	12/16/05	0.49
12-16	P1	OSR00000214	A.S. TERNUJE	FLAG REFUND	12/16/05	12/16/05	0.60
12-16	P1	OSR00000230	AHMED A. LEE	FLAG REFUND	12/16/05	12/16/05	0.25
12-16	P1	OSR00000219	ALABAMA MUSIC HALL OF FAME	FLAG REFUND	12/16/05	12/16/05	0.72
12-16	P1	OSR00000226	AMERICAN LEGION POST NO 137	FLAG REFUND	12/16/05	12/16/05	12.25
12-16	P1	OSR00000193	AMERICAN RED CROSS	FLAG REFUND	12/16/05	12/16/05	0.25
12-16	P1	OSR00000190	ANDREA R. LABANCO	FLAG REFUND	12/16/05	12/16/05	0.49
12-16	P1	OSR00000213	ANN HUDSON	FLAG REFUND	12/16/05	12/16/05	0.49
12-16	P1	OSR00000227	CHARLES JERVIS	FLAG REFUND	12/16/05	12/16/05	0.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-16	P1	06SR0000217	12/16/05	12/16/05	FLAG REFUND	11.85
12-16	P1	06SR0000167	12/16/05	12/16/05	FLAG REFUND	2.75
12-16	P1	06SR0000174	12/16/05	12/16/05	FLAG REFUND	0.70
12-16	P1	06SR0000176	12/16/05	12/16/05	FLAG REFUND	0.70
12-16	P1	06SR0000179	12/16/05	12/16/05	FLAG REFUND	4.05
12-16	P1	06SR0000228	12/16/05	12/16/05	FLAG REFUND	0.45
12-16	P1	06SR0000170	12/16/05	12/16/05	FLAG REFUND	0.85
12-16	P1	06SR0000206	12/16/05	12/16/05	FLAG REFUND	2.02
12-16	P1	06SR0000216	12/16/05	12/16/05	FLAG REFUND	0.90
12-16	P1	06SR0000223	12/16/05	12/16/05	FLAG REFUND	0.45
12-16	P1	06SR0000220	12/16/05	12/16/05	FLAG REFUND	0.50
12-16	P2	05R8986	11/29/05	11/29/05	PAPER - RECYCLED BOND #7806-9	3,496.00
12-16	P1	06SR0000166	12/16/05	12/16/05	FLAG REFUND	6.85
12-16	P1	06SR0000199	12/16/05	12/16/05	FLAG REFUND	0.25
12-16	P1	06SR0000186	12/16/05	12/16/05	FLAG REFUND	0.33
12-16	P1	06SR0000218	12/16/05	12/16/05	FLAG REFUND	0.25
12-16	P1	06SR0000184	12/16/05	12/16/05	FLAG REFUND	2.22
12-16	P1	06SR0000207	12/16/05	12/16/05	FLAG REFUND	0.50
12-16	P1	06SR0000232	12/16/05	12/16/05	FLAG REFUND	0.40
12-16	P1	06SR0000233	12/16/05	12/16/05	FLAG REFUND	0.40
12-16	P1	06SR0000162	12/16/05	12/16/05	FLAG REFUND	1.50
12-16	P1	06SR0000163	12/16/05	12/16/05	FLAG REFUND	1.50
12-16	P1	06SR0000177	12/16/05	12/16/05	FLAG REFUND	0.25
12-16	P1	06SR0000161	12/16/05	12/16/05	FLAG REFUND	0.45
12-16	P1	06SR0000192	12/16/05	12/16/05	FLAG REFUND	0.10
12-16	P1	06SR0000209	12/16/05	12/16/05	FLAG REFUND	1.04
12-16	P1	06SR0000234	12/16/05	12/16/05	FLAG REFUND	4.05
12-16	P1	06SR0000182	12/16/05	12/16/05	FLAG REFUND	2.91
12-16	P1	06SR0000198	12/16/05	12/16/05	FLAG REFUND	0.40
12-16	P1	06SR0000200	12/16/05	12/16/05	FLAG REFUND	3.04
12-16	P1	06SR0000180	12/16/05	12/16/05	FLAG REFUND	4.05
12-16	P1	06SR0000187	12/16/05	12/16/05	FLAG REFUND	3.15
12-16	P1	06SR0000222	12/16/05	12/16/05	FLAG REFUND	0.98
12-16	P1	06SR0000201	12/16/05	12/16/05	FLAG REFUND	0.70
12-16	P1	06SR0000196	12/16/05	12/16/05	FLAG REFUND	3.15
12-16	P1	06SR0000178	12/16/05	12/16/05	FLAG REFUND	20.00
12-16	P1	06SR0000212	12/16/05	12/16/05	FLAG REFUND	1.12
12-16	P1	06SR0000210	12/16/05	12/16/05	FLAG REFUND	2.71
12-16	P1	06SR0000203	12/16/05	12/16/05	FLAG REFUND	0.50
12-16	P1	06SR0000185	12/16/05	12/16/05	FLAG REFUND	0.10
12-16	P1	06SR0000224	12/16/05	12/16/05	FLAG REFUND	0.75
12-16	P1	06SR0000229	12/16/05	12/16/05	FLAG REFUND	0.20
12-16	P1	06SR0000191	12/16/05	12/16/05	FLAG REFUND	13.60

12-16	P1	06SR0000181	RAY EGAN	12/16/05	12/16/05	FLAG REFUND	1.00
12-16	P1	06SR0000169	REGINA M. WACHTEL	12/16/05	12/16/05	FLAG REFUND	0.85
12-16	P1	06SR0000204	RHONALEA TUCKER	12/16/05	12/16/05	FLAG REFUND	2.50
12-16	P1	06SR0000197	RICHARD A. CARNEY CMSGT	12/16/05	12/16/05	FLAG REFUND	17.65
12-16	P1	06SR0000164	ROBERT B. FRIEDMAN	12/16/05	12/16/05	FLAG REFUND	4.05
12-16	P1	06SR0000173	ROCHARD N. FAUERBACH	12/16/05	12/16/05	FLAG REFUND	0.36
12-16	P1	06SR0000205	ROSedale BAPTIST CHURCH	12/16/05	12/16/05	FLAG REFUND	0.45
12-16	P1	06SR0000171	RUSSELL A. MAIL	12/16/05	12/16/05	FLAG REFUND	0.25
12-16	P1	06SR0000208	RUTH-ELLEN GORDON	12/16/05	12/16/05	FLAG REFUND	3.75
12-16	P1	06SR0000215	SANDRA B. DAVIS	12/16/05	12/16/05	FLAG REFUND	0.12
12-16	P1	06SR0000221	SANDRA E. DOWNEY	12/16/05	12/16/05	FLAG REFUND	0.50
12-16	P1	06SR0000225	SCHUYLER JUNGEN BAAB	12/16/05	12/16/05	FLAG REFUND	4.05
12-16	P1	06SR0000231	SCOTT E. ANDERSON	12/16/05	12/16/05	FLAG REFUND	1.12
12-16	P1	06SR0000211	SHERI A. VALERA	12/16/05	12/16/05	FLAG REFUND	1.12
12-16	P1	06SR0000165	STEPHEN L. SUTTON	12/16/05	12/16/05	FLAG REFUND	0.45
12-16	P1	06SR0000175	STEVEN MUSCAT	12/16/05	12/16/05	FLAG REFUND	4.15
12-16	P1	06SR0000168	THOMAS J. BUTLER, JR.	12/16/05	12/16/05	FLAG REFUND	0.60
12-16	P1	06SR0000235	VALLEY PHARMACY CORP	12/16/05	12/16/05	FLAG REFUND	4.50
12-16	P1	06SR0000172	VILLAGE VOICE PATRIOTISM	12/16/05	12/16/05	FLAG REFUND	5.16
12-16	P1	06SR0000194	WALTER COOKINS AGENCY	12/16/05	12/16/05	FLAG REFUND	0.45
12-16	P1	06SR0000183	WARREN DAVIS	12/16/05	12/16/05	FLAG REFUND	4.14
12-16	P1	06SR0000195	WENDY M. CISZAR	12/16/05	12/16/05	FLAG REFUND	1.45
12-16	P2	05SR8972	XEROX CORPORATION	11/22/05	11/22/05	COPIER PAPER - XEROX, WHITE L	2,907.00
12-16	P1	06SR0000202	1SG JOSEPH P. FRAULI	12/16/05	12/16/05	FLAG REFUND	3.40
12-19	P2	05SR8984	ALLIANCE MICRO	11/29/05	11/29/05	DVD+R, 4.7 GB DISC 8X #57-94	490.25
12-19	P2	05SR9104	DO	12/01/05	12/01/05	CD RECORDABLE 80 MIN/700MB (	227.50
12-19	P2	05SR9104	DO	12/01/05	12/01/05	CD-REWRITABLE DISC (E752742)	348.00
12-19	P2	05SR9105	DO	12/01/05	12/01/05	TONER - PANASONIC UF890/990	2,235.00
12-19	P2	05SR9114	DO	12/01/05	12/01/05	CD RECORDABLE 80 MIN/700MB #	390.00
12-19	C2	NW200535300	BOISE CASCADE	12/06/05	12/06/05	OFFICE SUPPLIES	46,952.68
12-19	C2	NW200535300	DO	12/06/05	12/06/05	OFFICE SUPPLIES	7,680.82
12-19	C2	NW200535300	DO	12/06/05	12/06/05	OFFICE SUPPLIES	7,174.60
12-19	C2	NW200535300	DO	12/06/05	12/06/05	OFFICE SUPPLIES	1.48
12-19	C2	NW200535300	DO	12/07/05	12/07/05	OFFICE SUPPLIES	1,764.00
12-19	C2	NW200535300	DO	12/07/05	12/07/05	OFFICE SUPPLIES	550.90
12-19	C2	NW200535300	DO	12/08/05	12/08/05	OFFICE SUPPLIES	6,203.20
12-19	C2	NW200535300	DO	11/30/05	11/30/05	OFFICE SUPPLIES	-231.60
12-19	C2	NW200535300	DO	11/30/05	11/30/05	OFFICE SUPPLIES	214.92
12-19	C2	NW200535300	DO	11/30/05	11/30/05	OFFICE SUPPLIES	694.80
12-19	C2	NW200535300	DO	12/02/05	12/02/05	OFFICE SUPPLIES	420.00
12-19	P2	05SR8137	CDW GOVERNMENT INC	10/18/05	10/18/05	MOUSE, SERIAL, 2 BUTTON	522.00
12-19	P2	05SR8137	DO	10/18/05	10/18/05	USB HUB, KENSINGTON POCKET	528.00
12-19	P2	05SR8137	DO	10/18/05	10/18/05	POWER CONVERTER, KENSINGTON	78.75
12-19	P2	05G9533	FOTOMETAL IMAGING INC.	12/12/05	12/12/05	PLAQUE - CONGRESSIONAL RECORD	78.75
12-19	P2	05G9518	DO	12/12/05	12/12/05	PLAQUE - CONGRESSIONAL RECORD	2,089.50
12-19	P2	05G9518	MARTHA WEEMS LTD	10/18/05	10/18/05	PORTFOLIO, BURGANDY, (C28555)	38,800.00
12-21	P2	05SR470	XEROX CORPORATION	11/07/05	11/07/05	PAPER, XEROX LETTER SIZE	78.75
12-22	P2	05G9785	FOTOMETAL IMAGING INC	12/08/05	12/08/05	CONGRESSIONAL RECORD PLAQUE	2,076.00
12-22	P2	05G9785	POSITIVE TECHNOLOGIES	11/23/05	11/23/05	12- CASES OF BLASTER ADVANTAGE	390.00
12-23	P2	05SR10361	ALLIANCE MICRO	12/15/05	12/15/05	CD RECORDABLE 80 MIN/700MB IM	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-23	P2	03G9986	12/12/05	BOOK-ENDS, US CAPITOL SANDSTO	1,980.00	
12-23	P2	03G9987	12/12/05	PIN, GREAT SEAL #101	777.00	
12-23	P2	03G9988	12/12/05	CUFFLINKS, US FLAG	101.55	
12-23	P2	03G9988	12/12/05	PIN, LAPEL, US FLAG	340.00	
12-23	P2	03G10401	12/19/05	PRINT, CAPITOL IN SNOW	396.00	
12-23	P2	03G10401	12/19/05	PRINT, CAPITOL IN SPRING	315.00	
12-23	P2	03G10401	12/19/05	PRINT, US CAPITOL SCENES-MISC.	330.00	
12-23	P2	03G10401	12/19/05	PRINT, WASHINGTON	396.00	
12-23	P2	03G10401	12/19/05	PRINT, CAPITOL IN SPRING	732.00	
12-23	P2	03G10403	12/16/05	NOTES	1,330.00	
12-23	P2	03G10403	12/16/05	PRINT, CAPITOL IN SPRING	504.00	
12-23	P2	03G10304	12/12/05	PLAQUE - CONGRESSIONAL RECORD	236.25	
12-23	P2	03G10306	12/12/05	CONGRESSIONAL RECORD PLAQUE	78.75	
12-23	P2	03G8963	11/22/05	PLAQUE - CONGRESSIONAL RECORD	78.75	
12-23	P2	03G8978	11/25/05	KEYCHAIN - ET154250P - GALLERY	1,800.00	
12-23	P2	03G8979	11/25/05	CUP - C76001 - STADIUM HOUSE	682.50	
12-23	P2	03G8107	10/20/05	PORTFOLIO, BLACK, (C28666)	2,100.00	
12-23	P2	03R8923	11/18/05	PAPER CLIP	270.00	
12-23	P2	03R8923	11/18/05	PAPER CLIP	840.00	
12-23	P2	03R8923	11/18/05	DISPENSER - PAPER CLIP	72.00	
12-23	P2	03R9778	12/07/05	STAPLE REMOVER #6600K	106.56	
12-23	P2	03R9778	12/07/05	PEN, PILOT, EASY TOUCH BLUE ME	773.28	
12-23	P2	03R9778	12/07/05	PEN, PILOT, EASY TOUCH RETRACT	996.48	
12-23	P2	03R9778	12/07/05	PEN, PILOT, EASY TOUCH RETRACT	996.48	
12-23	P2	03R9778	12/07/05	PEN, COMFORTGRIP, RETRACTABLE	1,036.80	
12-23	P2	03R8918	11/18/05	PICTURE FRAME	615.00	
12-23	P2	03G8980	11/29/05	BOOKENDS, U.S. CAPITOL	849.50	
12-23	P2	03R8981	11/29/05	BOOK-ENDS, US CAPITOL SANDSTO	849.50	
12-27	P2	03G10396	12/16/05	PLATE, INDEPENDENCE DAY #14010	432.00	
12-28	P2	03R9979	12/12/05	STATIONERY, SHEETS, LIBERTY S9	1,120.00	
12-28	P2	03R10263	12/12/05	TONER - FOR CANON 210 / 300 /	282.00	
12-28	P2	03R10311	12/12/05	TONER CARTRIDGE P1000/1100, HP	1,119.60	
12-28	P2	03R9753	12/08/05	LABELS, LASER PRINTER 2 5/8 X	2,200.00	
12-28	P2	03R9754	12/08/05	LABELS, AVERY #5366 PLAIN, WHI	2,200.00	
12-28	P2	03R9755	12/08/05	LABELS, CLEAR LASER PRINTER, A	2,320.00	
12-28	P2	03R9757	12/08/05	PEN, PAPERMATE, RETRACTABLE, B	1,944.00	
12-28	P2	03R9758	12/08/05	PEN, PUSH, MOORE #2P-100-AR	105.00	
12-28	P2	03R9758	12/08/05	MARKERS, EBERHARD FABER BLUE #	967.68	
12-28	P2	03R9758	12/08/05	PEN, EBERHARD FABER BLACK #380	483.84	
12-28	P2	03R9982	12/12/05	PAPER - HP COLOR LASERJET, SOF	630.00	
12-28	P2	03R9982	12/12/05	PAPER - HP PHOTO MATTE FINISH,	1,470.00	
12-28	P2	03R9984	12/12/05	PAPER, HP PREMIUM PLUS GLOSSY,	2,240.00	
12-28	P2	03R9784	12/08/05	BATTERY, D, CARDED, 2 PER PK	400.32	

12-28	P2	OSR9784	DO	12-28	12/08/05	12/08/05	BATTERY, C, CARDED, 2 PER PK	417.60
12-28	P2	OSG8072	GOLDMAN PROMOTIONS EAST	10/19/05	10/19/05	10/19/05	MUG, IRISH COFFEE CRYSTAL	792.00
12-28	P2	OSG8525	JILLSON&ROBERTS GIFT WRAPPING	11/10/05	11/10/05	11/10/05	5" BOWS	37.50
12-28	P2	OSG8525	DO	11/10/05	11/10/05	11/10/05	DESIGN TISSUE	66.00
12-28	P2	OSG8525	DO	11/10/05	11/10/05	11/10/05	RIBBON - EGG	136.80
12-28	P2	OSG8525	DO	11/10/05	11/10/05	11/10/05	3" BOWS	28.50
12-28	P2	OSG8525	DO	11/10/05	11/10/05	11/10/05	CHRISTMAS DESIGN TISSUE	66.00
12-28	P2	OSG8525	DO	11/10/05	11/10/05	11/10/05	FLAT WRAP	247.80
12-28	P2	OSG8525	DO	11/10/05	11/10/05	11/10/05	CHRISTMAS ROLL	514.20
12-28	P2	OSG8973	MARTHA WEEMS LTD	11/23/05	11/23/05	11/23/05	PENCIL CUP - BLUE WITH HOUSE S	790.00
12-28	P2	OSR9867	OFFICE MAX SOLUTIONS	12/16/05	12/16/05	12/16/05	PAPER - HP PREMIUM PLUS, GLOSS	1,599.00
12-28	P2	OSR8544	CREATIVE FILING SYSTEMS	11/09/05	11/09/05	11/09/05	BINDER, 1 BLACK WHOUSE SEAL	1,566.72
12-29	P2	OSR8924	DAVID L. ANDRIUKITUS, INC.	11/21/05	11/21/05	11/21/05	CERTIFICATE - OUTSTANDING PUBL	2,344.00
12-29	P2	OSG8073	GOLDMAN PROMOTIONS EAST	10/19/05	10/19/05	10/19/05	BEER STEIN, WITH PEWTER EMBLEM	1,188.00
12-29	P2	OSG8074	DO	10/19/05	10/19/05	10/19/05	BOWL - CRYSTAL WITH HOUSE SEAL	1,674.00
12-29	P2	OSG8087	PRECISION ETCHINGS & FINDINGS	10/20/05	10/20/05	10/20/05	CASE, BUSINESS CARD, GOLD (C5	975.00
12-29	P2	OSG8087	DO	10/20/05	10/20/05	10/20/05	CASE, BUSINESS CARDS, SILVER	975.00
12-29	P2	OSG8089	DO	10/20/05	10/20/05	10/20/05	WINE STOPPER, PEWTER, HOUSE (	2,168.36
12-29	P2	OSG10414	US CAPITOL HISTORICAL SOCIETY	12/19/05	12/19/05	12/19/05	STATUE OF FREEDOM-MARBLE	367.20
12-29	P2	OSG10414	DO	12/19/05	12/19/05	12/19/05	STATUE OF FREEDOM-BRONZE	367.20
12-29	P2	OSG10415	DO	12/16/05	12/16/05	12/16/05	ORNAMENT, STATUE OF FREEDOM MA	2,300.00
12-29	P2	OSG10416	DO	12/16/05	12/16/05	12/16/05	ORNAMENT, STATUE OF FREEDOM BR	2,300.00
12-30	P2	OSG10440	CITY LIGHTS/CRYSTAL COVE	12/21/05	12/21/05	12/21/05	CAPITOL DOME - CRYSTAL, MINI	504.00
12-31	SF	DY051200001		12/13/05	12/13/05	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200002		12/20/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200003		12/20/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051200004		12/20/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200005		12/19/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200006		12/19/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200007		12/19/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200008		12/19/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200009		12/19/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200010		12/19/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY051200011		12/19/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200012		12/21/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200013		12/21/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	10.95
12-31	SF	DY051200014		12/21/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200015		12/21/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200016		12/27/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200017		12/27/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200018		12/27/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200019		12/27/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200020		12/27/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200021		12/30/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200022		12/30/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DY051200023		12/30/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DY051200024		12/30/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200025		12/30/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200026		12/30/05	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051200027	12/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051200028	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051200029	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051200030	12/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051200031	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051200032	12/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051200033	12/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051200034	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051200035	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051200036	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051200037	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051200038	12/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051200039	12/27/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DV051200040	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051200041	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051200042	12/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051200043	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051200044	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051200045	12/27/05	OFFICE SUPPLY (TRANSFER)	60.00	60.00
12-31	SF	DV051200046	12/27/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051200047	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051200048	12/27/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
12-31	SF	DV051200049	12/27/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051200050	12/27/05	OFFICE SUPPLY (TRANSFER)	450.00	450.00
12-31	SF	DV051200051	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051200052	12/05/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051200053	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051200054	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051200055	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051200056	12/05/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051200057	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051200058	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051200059	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051200060	12/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051200061	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051200062	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051200063	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051200064	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051200065	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051200066	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051200067	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051200068	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051200069	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00

12-31	SF	DV051200070	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200071	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200072	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200073	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200074	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200075	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200076	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200077	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200078	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200079	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	15.18
12-31	SF	DV051200080	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200081	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051200082	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200083	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200084	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200085	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200086	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200087	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200088	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200089	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200090	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200091	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200092	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200093	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	64.75
12-31	SF	DV051200094	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200095	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051200096	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200097	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200098	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200099	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200100	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200101	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200102	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200103	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200104	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200105	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200106	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200107	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200108	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200109	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200110	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	31.20
12-31	SF	DV051200111	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200112	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200113	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200114	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200115	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200116	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200117	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200118	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DW051200119	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	60.00
12-31	SF	DW051200120	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200121	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DW051200122	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DW051200123	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DW051200124	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DW051200125	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DW051200126	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200127	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200128	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DW051200129	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200130	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DW051200131	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DW051200132	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200133	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DW051200134	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DW051200135	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200136	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DW051200137	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DW051200138	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200139	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200140	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DW051200141	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DW051200142	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200143	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DW051200144	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	60.00
12-31	SF	DW051200145	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200146	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DW051200147	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DW051200148	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DW051200149	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	17.50
12-31	SF	DW051200150	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	17.00
12-31	SF	DW051200151	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200152	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200153	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DW051200154	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200155	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DW051200156	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200157	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200158	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DW051200159	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DW051200160	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DW051200161	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.00

12-31	SF	DV051200162	12-27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200163	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200164	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200165	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200166	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200167	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200168	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200169	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200170	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200171	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200172	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200173	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200174	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051200175	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200176	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200177	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200178	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.95
12-31	SF	DV051200179	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200180	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200181	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200182	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	83.25
12-31	SF	DV051200183	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200184	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	55.50
12-31	SF	DV051200185	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200186	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200187	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200188	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200189	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200190	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DV051200191	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051200192	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200193	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051200194	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200195	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200196	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200197	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200198	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200199	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200200	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200201	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	171.00
12-31	SF	DV051200202	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200203	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200204	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DV051200205	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200206	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200207	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200208	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200209	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200210	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051200211	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200212	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200213	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200214	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DV051200215	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200216	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200217	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200218	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200219	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200220	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200221	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200222	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	80.00
12-31	SF	DV051200223	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200224	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200225	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200226	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200227	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200228	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200229	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200230	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200231	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200232	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200233	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200234	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200235	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DV051200236	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200237	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	22.50
12-31	SF	DV051200238	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200239	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200240	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200241	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200242	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200243	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200244	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200245	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200246	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200247	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200248	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200249	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200250	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200251	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051200252	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200253	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200253	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

12-31	SF	DV051200254	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200255	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200256	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200257	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200258	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200259	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200260	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200261	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	30.10
12-31	SF	DV051200262	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200263	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	30.10
12-31	SF	DV051200264	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200265	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200266	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200267	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200268	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200269	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200270	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200271	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200272	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051200273	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200274	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200275	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200276	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	160.00
12-31	SF	DV051200277	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200278	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200279	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200280	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200281	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200282	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200283	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200284	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200285	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200286	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	55.50
12-31	SF	DV051200287	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200288	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200289	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200290	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200291	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051200292	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200293	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200294	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200295	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200296	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200297	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200298	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200299	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200300	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	63.00
12-31	SF	DV051200301	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200302	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051200303	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051200304	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051200305	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DV051200306	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DV051200307	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051200308	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051200309	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051200310	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051200311	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051200312	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051200313	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051200314	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051200315	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DV051200316	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DV051200317	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051200318	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051200319	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051200320	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051200321	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051200322	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051200323	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DV051200324	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DV051200325	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051200326	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051200327	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051200328	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051200329	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051200330	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	27.75
12-31	SF	DV051200331	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051200332	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DV051200333	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DV051200334	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051200335	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051200336	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051200337	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DV051200338	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051200339	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051200340	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051200341	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051200342	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051200343	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051200344	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051200345	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	9.00

12-31	SF	DY051200346	12-31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200347	12/12/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200348	12/12/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY051200349	12/12/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200350	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200351	12/13/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200352	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200353	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200354	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200355	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200356	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200357	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200358	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200359	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200360	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200361	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200362	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200363	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200364	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200365	12/21/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200366	12/21/05	OFFICE SUPPLY (TRANSFER)	220.00
12-31	SF	DY051200367	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200368	12/21/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200369	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200370	12/21/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200371	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200372	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200373	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200374	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200375	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200376	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200377	12/27/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200378	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200379	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200380	12/21/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200381	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200382	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200383	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200384	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200385	12/30/05	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DY051200386	12/30/05	OFFICE SUPPLY (TRANSFER)	18.75
12-31	SF	DY051200387	12/30/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051200388	12/30/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200389	12/30/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200390	12/15/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051200391	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200392	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200393	12/21/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200394	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051200395	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200396	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200397	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	40.00
12-31	SF	DY051200398	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200399	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200400	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200401	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200402	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200403	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200404	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200405	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200406	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051200407	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200408	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200409	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200410	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200411	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200412	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051200413	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200414	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200415	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200416	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200417	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200418	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200419	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200420	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200421	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200422	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200423	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200424	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200425	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051200426	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	55.50
12-31	SF	DY051200427	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051200428	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200429	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051200430	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200431	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051200432	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200433	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051200434	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200435	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051200436	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051200437	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	.....

12-31	SF	DY051200438	12-31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200439	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200440	12/31/05	OFFICE SUPPLY (TRANSFER)	64.75
12-31	SF	DY051200441	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200442	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200443	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200444	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DY051200445	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051200446	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200447	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200448	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200449	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051200450	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200451	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DY051200452	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200453	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200454	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200455	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200456	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200457	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200458	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200459	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200460	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200461	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200462	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200463	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200464	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200465	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051200466	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200467	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200468	12/31/05	OFFICE SUPPLY (TRANSFER)	100.00
12-31	SF	DY051200469	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DY051200470	12/31/05	OFFICE SUPPLY (TRANSFER)	23.95
12-31	SF	DY051200471	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200472	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200473	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200474	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DY051200475	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200476	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051200477	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051200478	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200479	12/31/05	OFFICE SUPPLY (TRANSFER)	300.00
12-31	SF	DY051200480	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200481	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200482	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200483	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DY051200484	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200485	12/31/05	OFFICE SUPPLY (TRANSFER)	83.25
12-31	SF	DY051200486	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051200487	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200488	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200489	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200490	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200491	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051200492	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051200493	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200494	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200495	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200496	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200497	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200498	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051200499	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200500	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200501	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200502	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200503	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200504	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200505	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200506	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051200507	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200508	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200509	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	40.00
12-31	SF	DY051200510	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200511	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051200512	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	13.45
12-31	SF	DY051200513	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200514	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051200515	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200516	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200517	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051200518	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051200519	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	81.00
12-31	SF	DY051200520	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200521	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200522	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200523	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200524	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051200525	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200526	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200527	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200528	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	46.25
12-31	SF	DY051200529	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONARY—Con.						
12-31	SF	DY051200579	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200580	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200581	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051200582	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200583	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200584	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051200585	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200586	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200587	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	4.50
12-31	SF	DY051200588	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	40.00
12-31	SF	DY051200589	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051200590	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051200591	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200592	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200593	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200594	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200595	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200596	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200597	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051200598	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200599	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200600	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	13.45
12-31	SF	DY051200601	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200602	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200603	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200604	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200605	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200606	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200607	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200608	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200609	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200610	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200611	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200612	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200613	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200614	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200615	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200616	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200617	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200618	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200619	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200620	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200621	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.00

12-31	SF	DY051200622	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200623	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200624	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200625	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200626	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200627	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200628	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200629	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200630	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200631	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200632	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200633	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200634	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200635	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200636	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200637	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200638	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200639	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200640	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DY051200641	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200642	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200643	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY051200644	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200645	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051200646	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200647	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200648	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY051200649	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY051200650	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200651	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200652	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200653	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200654	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200655	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200656	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200657	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200658	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200659	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200660	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200661	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200662	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200663	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051200664	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200665	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	162.00
12-31	SF	DY051200666	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200667	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200668	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200669	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200670	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051206671	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051206672	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051206673	12/23/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051206674	12/23/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051206675	12/23/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051206676	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051206677	12/23/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051206678	12/02/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051206679	12/02/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051206680	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051206681	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051206682	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051206683	12/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051206684	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051206685	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051206686	12/15/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051206687	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051206688	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051206689	12/22/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051206690	12/01/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051206691	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051206692	12/06/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051206693	12/14/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051206694	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051206695	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051206696	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051206697	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051206698	12/21/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051206699	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200700	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200701	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200702	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200703	12/21/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051200704	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051200705	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200706	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200707	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200708	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200709	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051200710	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200711	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051200712	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051200713	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00

12-31	SF	DV051200714	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200715	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200716	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200717	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200718	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200719	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200720	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200721	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051200722	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200723	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200724	12/31/05	OFFICE SUPPLY (TRANSFER)	1.786 48
12-31	SF	DV051200725	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200726	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200727	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200728	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200729	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200730	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200731	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200732	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200733	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200734	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051200735	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DV051200736	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200737	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200738	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200739	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200740	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200741	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200742	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200743	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200744	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200745	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200746	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051200747	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200748	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200749	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200750	12/31/05	OFFICE SUPPLY (TRANSFER)	36.10
12-31	SF	DV051200751	12/31/05	OFFICE SUPPLY (TRANSFER)	31.20
12-31	SF	DV051200752	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200753	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051200754	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200755	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200756	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200757	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200758	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200759	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DV051200760	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200761	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200762	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONARY—Con.						
12-31	SF	DY051200763	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200764	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	8.54
12-31	SF	DY051200765	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051200766	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200767	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	40.00
12-31	SF	DY051200768	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051200769	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	46.25
12-31	SF	DY051200770	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051200771	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200772	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200773	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.90
12-31	SF	DY051200774	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.90
12-31	SF	DY051200775	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	17.24
12-31	SF	DY051200776	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200777	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200778	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.90
12-31	SF	DY051200779	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051200780	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.49
12-31	SF	DY051200781	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	12.74
12-31	SF	DY051200782	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	5.15
12-31	SF	DY051200783	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.90
12-31	SF	DY051200784	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	12.74
12-31	SF	DY051200785	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051200786	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200787	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200788	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	8.24
12-31	SF	DY051200789	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051200790	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	40.00
12-31	SF	DY051200791	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200792	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200793	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051200794	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	37.00
12-31	SF	DY051200795	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200796	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	45.00
12-31	SF	DY051200797	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	40.50
12-31	SF	DY051200798	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200799	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200800	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200801	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200802	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200803	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200804	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051200805	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	40.00

12-31	SF	DV051200806	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200807	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200808	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200809	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200810	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200811	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200812	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051200813	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200814	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200815	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200816	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200817	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DV051200818	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200819	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200820	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200821	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200822	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051200823	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200824	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200825	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200826	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200827	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200828	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200829	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200830	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200831	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200832	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200833	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200834	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
12-31	SF	DV051200835	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200836	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200837	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200838	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200839	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200840	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200841	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200842	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200843	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200844	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200845	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
12-31	SF	DV051200846	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200847	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200848	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	100.00
12-31	SF	DV051200849	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	148.00
12-31	SF	DV051200850	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200851	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	22.50
12-31	SF	DV051200852	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DV051200853	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200854	12-31	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051200855	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051200856	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051200857	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200858	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051200859	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200860	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200861	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200862	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051200863	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200864	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051200865	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051200866	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200867	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051200868	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051200869	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200870	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200871	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051200872	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200873	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200874	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200875	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	45.00
12-31	SF	DY051200876	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200877	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051200878	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051200879	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051200880	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	72.00
12-31	SF	DY051200881	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	72.00
12-31	SF	DY051200882	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200883	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051200884	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200885	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	64.00
12-31	SF	DY051200886	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051200887	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051200888	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051200889	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051200890	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200891	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200892	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200893	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051200894	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051200895	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	40.00
12-31	SF	DY051200896	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051200897	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	18.00

12-31	SF	DV051200898	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200899	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200900	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200901	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200902	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200903	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200904	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200905	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200906	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200907	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200908	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200909	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200910	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200911	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200912	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200913	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200914	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200915	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200916	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200917	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200918	.....	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200919	.....	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200920	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200921	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051200922	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200923	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051200924	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200925	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200926	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200927	.....	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200928	.....	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200929	.....	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200930	.....	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200931	.....	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200932	.....	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200933	.....	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200934	.....	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200935	.....	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200936	.....	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200937	.....	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051200938	.....	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200939	.....	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200940	.....	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200941	.....	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200942	.....	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200943	.....	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200944	.....	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051200945	.....	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051200946	.....	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051200947	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200948	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200949	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200950	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	46.25
12-31	SF	DY051200951	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051200952	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200953	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051200954	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200955	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200956	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200957	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200958	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	900.00
12-31	SF	DY051200959	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051200960	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DY051200961	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051200962	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200963	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200964	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051200965	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051200966	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200967	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200968	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200969	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200970	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	100.00
12-31	SF	DY051200971	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200972	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200973	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200974	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200975	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200976	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DY051200977	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200978	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200979	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051200980	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DY051200981	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	120.00
12-31	SF	DY051200982	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	80.00
12-31	SF	DY051200983	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200984	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200985	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051200986	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051200987	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051200988	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051200989	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00

12-31	SF	DV051200990	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200991	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200992	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051200993	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051200994	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200995	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051200996	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200997	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051200998	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051200999	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201000	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201001	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201002	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051201003	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201004	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201005	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201006	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201007	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201008	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201009	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201010	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201011	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201012	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201013	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051201014	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201015	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201016	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201017	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201018	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201019	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201020	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201021	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201022	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201023	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201024	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051201025	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201026	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201027	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	117.00
12-31	SF	DV051201028	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201029	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201030	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201031	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201032	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201033	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201034	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201035	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201036	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201037	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201038	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONARY—Con.						
12-31	SF	DY051201039	12/20/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY051201040	12/20/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201041	12/20/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201042	12/20/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201043	12/27/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051201044	12/30/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201045	12/02/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY051201046	12/15/05	OFFICE SUPPLY (TRANSFER)		27.75
12-31	SF	DY051201047	12/15/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201048	12/08/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051201049	12/05/05	OFFICE SUPPLY (TRANSFER)		234.00
12-31	SF	DY051201050	12/01/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201051	12/19/05	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY051201052	12/22/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051201053	12/29/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051201054	12/29/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051201055	12/01/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051201056	12/01/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY051201057	12/02/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051201058	12/19/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201059	12/27/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051201060	12/27/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201061	12/27/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201062	12/29/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201063	12/05/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY051201064	12/05/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201065	12/05/05	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY051201066	12/05/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051201067	12/05/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051201068	12/05/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201069	12/05/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051201070	12/05/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051201071	12/05/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201072	12/05/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY051201073	12/05/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201074	12/05/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201075	12/05/05	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY051201076	12/06/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051201077	12/06/05	OFFICE SUPPLY (TRANSFER)		108.00
12-31	SF	DY051201078	12/06/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201079	12/06/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201080	12/06/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201081	12/06/05	OFFICE SUPPLY (TRANSFER)		9.00

12-31	SF	DY051201082	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201083	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201084	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201085	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201086	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201087	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201088	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201089	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201090	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201091	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY051201092	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201093	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201094	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201095	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201096	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201097	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201098	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201099	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201100	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DY051201101	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201102	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201103	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201104	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201105	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201106	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201107	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201108	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201109	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY051201110	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201111	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201112	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201113	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201114	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201115	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201116	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201117	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201118	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	360.00
12-31	SF	DY051201119	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201120	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201121	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201122	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201123	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201124	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY051201125	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201126	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201127	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201128	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201129	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201130	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051201131	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201132	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY051201133	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201134	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201135	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201136	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201137	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201138	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY051201139	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201140	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201141	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201142	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201143	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201144	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201145	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201146	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201147	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201148	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201149	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201150	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201151	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201152	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201153	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201154	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DY051201155	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201156	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201157	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201158	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201159	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201160	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201161	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201162	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201163	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201164	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201165	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201166	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201167	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201168	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201169	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201170	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201171	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201172	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201173	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

12-31	SF	DY051201174	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201175	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201176	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201177	12/31/05	OFFICE SUPPLY (TRANSFER)	17.30
12-31	SF	DY051201178	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051201179	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201180	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201181	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201182	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201183	12/31/05	OFFICE SUPPLY (TRANSFER)	6.25
12-31	SF	DY051201184	12/31/05	OFFICE SUPPLY (TRANSFER)	6.00
12-31	SF	DY051201185	12/31/05	OFFICE SUPPLY (TRANSFER)	6.25
12-31	SF	DY051201186	12/31/05	OFFICE SUPPLY (TRANSFER)	6.00
12-31	SF	DY051201187	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201188	12/31/05	OFFICE SUPPLY (TRANSFER)	21.00
12-31	SF	DY051201189	12/31/05	OFFICE SUPPLY (TRANSFER)	30.00
12-31	SF	DY051201190	12/31/05	OFFICE SUPPLY (TRANSFER)	6.25
12-31	SF	DY051201191	12/31/05	OFFICE SUPPLY (TRANSFER)	17.00
12-31	SF	DY051201192	12/31/05	OFFICE SUPPLY (TRANSFER)	66.00
12-31	SF	DY051201193	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201194	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201195	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201196	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201197	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201198	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201199	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201200	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201201	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201202	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201203	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201204	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201205	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201206	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201207	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201208	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201209	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201210	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201211	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201212	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201213	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201214	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051201215	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201216	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201217	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201218	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201219	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201220	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201221	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201222	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	PAYEE	VOUCHER NO.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051201223	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051201224	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051201225	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051201226	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051201227	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051201228	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051201229	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DV051201230	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051201231	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051201232	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051201233	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051201234	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051201235	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051201236	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051201237	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051201238	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051201239	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051201240	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051201241	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051201242	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051201243	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051201244	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DV051201245	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DV051201246	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	27.75
12-31	SF	DV051201247	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	72.00
12-31	SF	DV051201248	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	54.00
12-31	SF	DV051201249	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051201250	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051201251	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051201252	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051201253	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	111.00
12-31	SF	DV051201254	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051201255	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051201256	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DV051201257	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	40.50
12-31	SF	DV051201258	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051201259	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	185.00
12-31	SF	DV051201260	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DV051201261	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DV051201262	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051201263	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051201264	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051201265	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051201315	12/19/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051201316	12/19/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051201317	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201318	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201319	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201320	12/06/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DV051201321	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201322	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201323	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201324	12/15/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051201325	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201326	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201327	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201328	12/27/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201329	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201330	12/06/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201331	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201332	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201333	12/22/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051201334	12/22/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201335	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201336	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201337	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201338	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201339	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201340	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201341	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201342	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201343	12/05/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201344	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201345	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201346	12/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201347	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201348	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201349	12/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201350	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201351	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201352	12/22/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DV051201353	12/22/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201354	12/22/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201355	12/22/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201356	12/16/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201357	12/16/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00

12-31	SF	DY051201358	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201359	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	189.00
12-31	SF	DY051201360	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201361	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201362	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201363	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201364	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201365	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201366	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201367	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201368	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
12-31	SF	DY051201369	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201370	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201371	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201372	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201373	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201374	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY051201375	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201376	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201377	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201378	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	55.50
12-31	SF	DY051201379	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201380	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201381	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	324.00
12-31	SF	DY051201382	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY051201383	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201384	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201385	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201386	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201387	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201388	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201389	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY051201390	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	17.70
12-31	SF	DY051201391	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201392	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201393	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201394	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201395	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	83.25
12-31	SF	DY051201396	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051201397	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201398	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201399	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201400	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.50
12-31	SF	DY051201401	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201402	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201403	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201404	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DY051201405	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY051201406	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051201407	12/05/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201408	12/05/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051201409	12/05/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201410	12/05/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051201411	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201412	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201413	12/05/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201414	12/05/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
12-31	SF	DY051201415	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201416	12/05/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051201417	12/05/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201418	12/05/05	OFFICE SUPPLY (TRANSFER)	324.00	324.00
12-31	SF	DY051201419	12/05/05	OFFICE SUPPLY (TRANSFER)	162.00	162.00
12-31	SF	DY051201420	12/05/05	OFFICE SUPPLY (TRANSFER)	216.00	216.00
12-31	SF	DY051201421	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201422	12/05/05	OFFICE SUPPLY (TRANSFER)	222.00	222.00
12-31	SF	DY051201423	12/05/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
12-31	SF	DY051201424	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201425	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201426	12/05/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051201427	12/05/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201428	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201429	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201430	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201431	12/05/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201432	12/05/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
12-31	SF	DY051201433	12/05/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201434	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051201435	12/29/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051201436	12/29/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051201437	12/29/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051201438	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201439	12/29/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
12-31	SF	DY051201440	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201441	12/29/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051201442	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051201443	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201444	12/29/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051201445	12/29/05	OFFICE SUPPLY (TRANSFER)	148.00	148.00
12-31	SF	DY051201446	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201447	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051201448	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051201449	12/29/05	OFFICE SUPPLY (TRANSFER)		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051201499	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051201500	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051201501	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051201502	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	45.00
12-31	SF	DY051201503	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051201504	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051201505	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051201506	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201507	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201508	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201509	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201510	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201511	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201512	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	126.00
12-31	SF	DY051201513	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201514	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051201515	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051201516	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201517	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201518	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051201519	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201520	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.50
12-31	SF	DY051201521	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	216.00
12-31	SF	DY051201522	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	54.00
12-31	SF	DY051201523	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051201524	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051201525	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201526	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051201527	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201528	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051201529	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051201530	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201531	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051201532	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201533	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051201534	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201535	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	144.00
12-31	SF	DY051201536	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	37.00
12-31	SF	DY051201537	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051201538	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201539	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051201540	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051201541	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	17.81

12-31	SF	DV051201542	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201543	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DV051201544	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201545	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201546	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201547	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051201548	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201549	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201550	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201551	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201552	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201553	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201554	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201555	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201556	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201557	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201558	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201559	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201560	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.45
12-31	SF	DV051201561	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	162.00
12-31	SF	DV051201562	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201563	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201564	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201565	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	34.00
12-31	SF	DV051201566	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051201567	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201568	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201569	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201570	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201571	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201572	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201573	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201574	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201575	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201576	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201577	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201578	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201579	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201580	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051201581	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201582	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201583	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201584	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DV051201585	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201586	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201587	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201588	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201589	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201590	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051201591	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201592	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201593	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051201594	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201595	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201596	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201597	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201598	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201599	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201600	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201601	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201602	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201603	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201604	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201605	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201606	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201607	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201608	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051201609	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	175.50
12-31	SF	DV051201610	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051201611	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	94.50
12-31	SF	DV051201612	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201613	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201614	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201615	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201616	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201617	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201618	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201619	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201620	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201621	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201622	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201623	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201624	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201625	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201626	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201627	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201628	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201629	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201630	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201631	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201632	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201633	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00

12-31	SF	DY051201634	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201635	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201636	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201637	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201638	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201639	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201640	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201641	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201642	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201643	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201644	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201645	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201646	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DY051201647	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	69.04
12-31	SF	DY051201648	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY051201649	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201650	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201651	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201652	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201653	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201654	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201655	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201656	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201657	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201658	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201659	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201660	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201661	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201662	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201663	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201664	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201665	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201666	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051201667	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201668	12/31/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201669	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201670	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201671	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201672	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201673	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201674	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DY051201675	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201676	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	324.00
12-31	SF	DY051201677	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201678	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201679	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051201680	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201681	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201682	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051201683	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201684	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201685	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201686	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201687	12/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201688	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201689	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201690	12/30/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DV051201691	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201692	12/30/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201693	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201694	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201695	12/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201696	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201697	12/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201698	12/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201699	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201700	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201701	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201702	12/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201703	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051201704	12/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201705	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201706	12/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201707	12/30/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201708	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201709	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201710	12/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201711	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201712	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201713	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201714	12/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201715	12/09/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201716	12/09/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051201717	12/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201718	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051201719	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201720	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201721	12/28/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051201722	12/28/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051201723	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051201724	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051201725	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051201775	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051201776	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201777	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201778	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	67.50
12-31	SF	DY051201779	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	90.00
12-31	SF	DY051201780	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	360.00
12-31	SF	DY051201781	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	180.00
12-31	SF	DY051201782	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201783	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051201784	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201785	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051201786	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	72.00
12-31	SF	DY051201787	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051201788	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051201789	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	72.00
12-31	SF	DY051201790	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051201791	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051201792	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201793	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201794	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201795	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201796	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201797	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051201798	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051201799	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051201800	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201801	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051201802	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051201803	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051201804	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051201805	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201806	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201807	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051201808	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051201809	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051201810	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201811	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051201812	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051201813	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201814	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201815	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201816	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051201817	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	18.00

12-31	SF	DV051201818	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201819	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201820	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201821	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201822	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201823	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051201824	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	55.50
12-31	SF	DV051201825	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DV051201826	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051201827	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DV051201828	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201829	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201830	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201831	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201832	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201833	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	17.00
12-31	SF	DV051201834	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201835	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201836	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201837	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201838	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051201839	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201840	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201841	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201842	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051201843	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201844	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201845	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201846	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201847	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201848	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051201849	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051201850	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201851	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051201852	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201853	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201854	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201855	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051201856	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201857	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	198.00
12-31	SF	DV051201858	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201859	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201860	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201861	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201862	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201863	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201864	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201865	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201866	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051201867	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201868	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY051201869	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201870	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051201871	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	160.00
12-31	SF	DY051201872	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201873	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201874	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY051201875	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201876	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051201877	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201878	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.95
12-31	SF	DY051201879	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201880	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201881	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201882	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201883	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201884	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201885	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201886	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201887	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201888	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051201889	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201890	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201891	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201892	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201893	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201894	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201895	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201896	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201897	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.75
12-31	SF	DY051201898	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051201899	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201900	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201901	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201902	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201903	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201904	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051201905	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051201906	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051201907	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051201908	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051201909	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00

12-31	SF	DV051201910	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201911	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201912	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201913	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201914	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201915	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201916	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201917	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201918	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	198.00
12-31	SF	DV051201919	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201920	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201921	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201922	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051201923	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201924	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201925	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201926	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201927	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DV051201928	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051201929	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201930	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201931	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201932	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201933	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201934	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DV051201935	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201936	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201937	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201938	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201939	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051201940	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201941	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201942	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.50
12-31	SF	DV051201943	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201944	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201945	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201946	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051201947	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051201948	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201949	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051201950	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051201951	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201952	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201953	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201954	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051201955	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201956	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DV051201957	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051201958	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051201559	12/22/05	OFFICE SUPPLY (TRANSFER)		185.00
12-31	SF	DY051201560	12/27/05	OFFICE SUPPLY (TRANSFER)		180.00
12-31	SF	DY051201561	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201562	12/27/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201563	12/31/05	OFFICE SUPPLY (TRANSFER)		27.75
12-31	SF	DY051201564	12/15/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051201565	12/31/05	OFFICE SUPPLY (TRANSFER)		45.00
12-31	SF	DY051201566	12/15/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201567	12/15/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051201568	12/15/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051201569	12/15/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201570	12/15/05	OFFICE SUPPLY (TRANSFER)		222.00
12-31	SF	DY051201571	12/15/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051201572	12/15/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201573	12/15/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051201574	12/27/05	OFFICE SUPPLY (TRANSFER)		35.72
12-31	SF	DY051201575	12/14/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051201576	12/22/05	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY051201577	12/27/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051201578	12/22/05	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY051201579	12/22/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY051201580	12/22/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201581	12/22/05	OFFICE SUPPLY (TRANSFER)		100.00
12-31	SF	DY051201582	12/22/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201583	12/22/05	OFFICE SUPPLY (TRANSFER)		108.00
12-31	SF	DY051201584	12/22/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201585	12/23/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201586	12/23/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051201587	12/23/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051201588	12/01/05	OFFICE SUPPLY (TRANSFER)		90.00
12-31	SF	DY051201589	12/08/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201590	12/14/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051201591	12/19/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051201592	12/20/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051201593	12/20/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201594	12/22/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201595	12/22/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051201596	12/14/05	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY051201597	12/14/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051201598	12/22/05	OFFICE SUPPLY (TRANSFER)		60.00
12-31	SF	DY051201599	12/09/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051202000	12/09/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051202001	12/09/05	OFFICE SUPPLY (TRANSFER)		9.00

12-31	SF	DV051202002	12-09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202003	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202004	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	144.00
12-31	SF	DV051202005	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	69.00
12-31	SF	DV051202006	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202007	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202008	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.45
12-31	SF	DV051202009	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DV051202010	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.60
12-31	SF	DV051202011	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202012	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202013	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202014	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DV051202015	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	35.98
12-31	SF	DV051202016	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	144.00
12-31	SF	DV051202017	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202018	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202019	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202020	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202021	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202022	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	120.72
12-31	SF	DV051202023	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202024	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202025	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202026	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202027	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202028	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202029	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202030	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202031	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202032	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202033	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DV051202034	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202035	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
12-31	SF	DV051202036	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202037	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202038	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202039	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202040	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202041	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202042	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202043	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202044	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DV051202045	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202046	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202047	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	402.00
12-31	SF	DV051202048	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202049	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202050	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051202051	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051202052	12/22/05	OFFICE SUPPLY (TRANSFER)	60.00	60.00
12-31	SF	DV051202053	12/28/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051202054	12/28/05	OFFICE SUPPLY (TRANSFER)	21.00	21.00
12-31	SF	DV051202055	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202056	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202057	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202058	12/28/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051202059	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051202060	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202061	12/28/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051202062	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202063	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202064	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051202065	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202066	12/21/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051202067	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202068	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051202069	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202070	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202071	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202072	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202073	12/13/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202074	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202075	12/13/05	OFFICE SUPPLY (TRANSFER)	17.50	17.50
12-31	SF	DV051202076	12/22/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051202077	12/22/05	OFFICE SUPPLY (TRANSFER)	17.20	17.20
12-31	SF	DV051202078	12/23/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051202079	12/23/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202080	12/12/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051202081	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202082	12/12/05	OFFICE SUPPLY (TRANSFER)	270.00	270.00
12-31	SF	DV051202083	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202084	12/12/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051202085	12/12/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051202086	12/12/05	OFFICE SUPPLY (TRANSFER)	19.05	19.05
12-31	SF	DV051202087	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202088	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202089	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202090	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202091	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051202092	12/27/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051202093	12/27/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00

12-31	SF	DY051202094		12/27/05	OFFICE SUPPLY (TRANSFER)	9.05
12-31	SF	DY051202095		12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202096		12/27/05	OFFICE SUPPLY (TRANSFER)	19.05
12-31	SF	DY051202097		12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202098		12/27/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202099		12/31/05	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DY051202100		12/15/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202101		12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202102		12/15/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202103		12/15/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202104		12/15/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202105		12/15/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202106		12/15/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202107		12/15/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202108		12/15/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202109		12/15/05	OFFICE SUPPLY (TRANSFER)	8.00
12-31	SF	DY051202110		12/06/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202111		12/06/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202112		12/06/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202113		12/06/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202114		12/06/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202115		12/06/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202116		12/06/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202117		12/06/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202118		12/06/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202119		12/06/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202120		12/06/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202121		12/16/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202122		12/16/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202123		12/16/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202124		12/20/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202125		12/20/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202126		12/20/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202127		12/20/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202128		12/20/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202129		12/20/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202130		12/20/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202131		12/29/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202132		12/29/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202133		12/29/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202134		12/29/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202135		12/29/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202136		12/05/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202137		12/05/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202138		12/05/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202139		12/05/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202140		12/05/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202141		12/05/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202142		12/05/05	OFFICE SUPPLY (TRANSFER)	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051202143	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	72.00
12-31	SF	DV051202144	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051202145	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DV051202146	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051202147	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051202148	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051202149	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051202150	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051202151	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051202152	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051202153	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051202154	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051202155	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051202156	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051202157	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	54.00
12-31	SF	DV051202158	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051202159	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051202160	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	216.00
12-31	SF	DV051202161	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DV051202162	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DV051202163	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051202164	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	126.00
12-31	SF	DV051202165	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051202166	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DV051202167	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051202168	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051202169	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	72.00
12-31	SF	DV051202170	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DV051202171	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DV051202172	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DV051202173	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DV051202174	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051202175	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051202176	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	48.25
12-31	SF	DV051202177	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051202178	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051202179	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051202180	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DV051202181	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051202182	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DV051202183	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DV051202184	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DV051202185	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	9.00

12-31	SF	DY051202186	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202187	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202188	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202189	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202190	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202191	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202192	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202193	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202194	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202195	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202196	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202197	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202198	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY051202199	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202200	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DY051202201	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202202	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY051202203	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	162.00
12-31	SF	DY051202204	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202205	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202206	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051202207	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202208	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202209	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202210	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202211	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202212	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202213	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202214	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202215	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DY051202216	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051202217	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202218	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202219	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202220	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202221	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202222	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202223	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202224	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202225	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202226	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202227	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202228	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202229	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202230	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202231	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202232	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202233	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051202234	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051202235	12/01/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202236	12/01/05	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY051202237	12/01/05	OFFICE SUPPLY (TRANSFER)		40.00
12-31	SF	DY051202238	12/01/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202239	12/27/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202240	12/27/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202241	12/27/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY051202242	12/27/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051202243	12/27/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202244	12/08/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY051202245	12/08/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202246	12/08/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051202247	12/08/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051202248	12/08/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202249	12/16/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202250	12/16/05	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY051202251	12/16/05	OFFICE SUPPLY (TRANSFER)		540.00
12-31	SF	DY051202252	12/16/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202253	12/16/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051202254	12/12/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051202255	12/12/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051202256	12/12/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY051202257	12/12/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202258	12/12/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202259	12/12/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051202260	12/12/05	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DY051202261	12/12/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202262	12/29/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202263	12/29/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051202264	12/29/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051202265	12/29/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202266	12/29/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051202267	12/29/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY051202268	12/29/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202269	12/29/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY051202270	12/01/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051202271	12/01/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051202272	12/01/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202273	12/01/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202274	12/01/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202275	12/01/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202276	12/01/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202277	12/01/05	OFFICE SUPPLY (TRANSFER)		20.00

12-31	SF	DV051202278	12-02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202279	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202280	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202281	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202282	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202283	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202284	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051202285	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202286	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DV051202287	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DV051202288	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202289	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202290	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202291	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202292	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202293	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202294	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202295	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202296	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202297	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202298	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051202299	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202300	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202301	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202302	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202303	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202304	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202305	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202306	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202307	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202308	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051202309	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	99.00
12-31	SF	DV051202310	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202311	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202312	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202313	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202314	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202315	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202316	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202317	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202318	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202319	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202320	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202321	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202322	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202323	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202324	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202325	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202326	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051202327	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202328	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051202329	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202330	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	9.45
12-31	SF	DY051202331	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202332	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051202333	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051202334	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202335	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202336	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051202337	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202338	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202339	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	90.00
12-31	SF	DY051202340	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051202341	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051202342	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202343	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051202344	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202345	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202346	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051202347	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	54.00
12-31	SF	DY051202348	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	80.00
12-31	SF	DY051202349	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202350	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202351	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051202352	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051202353	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051202354	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202355	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202356	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051202357	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051202358	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051202359	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	83.25
12-31	SF	DY051202360	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051202361	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051202362	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202363	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202364	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202365	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202366	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202367	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202368	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	74.00
12-31	SF	DY051202369	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.00

12-31	SF	DY051202370	.....	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY051202371	.....	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202372	.....	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202373	.....	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202374	.....	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202375	.....	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202376	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202377	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202378	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	31.20
12-31	SF	DY051202379	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202380	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202381	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202382	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202383	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202384	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202385	.....	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202386	.....	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202387	.....	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202388	.....	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202389	.....	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202390	.....	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202391	.....	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202392	.....	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202393	.....	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202394	.....	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202395	.....	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051202396	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202397	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202398	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202399	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202400	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202401	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202402	.....	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	15.18
12-31	SF	DY051202403	.....	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202404	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202405	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202406	.....	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202407	.....	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202408	.....	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202409	.....	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202410	.....	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202411	.....	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202412	.....	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202413	.....	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202414	.....	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY051202415	.....	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202416	.....	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202417	.....	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202418	.....	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051202419	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202420	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202421	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202422	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202423	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202424	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202425	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202426	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202427	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202428	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202429	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202430	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202431	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202432	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202433	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202434	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202435	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202436	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202437	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202438	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202439	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202440	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202441	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202442	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202443	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202444	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202445	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051202446	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202447	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202448	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202449	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202450	12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202451	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202452	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202453	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202454	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202455	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202456	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202457	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202458	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202459	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	67.50
12-31	SF	DY051202460	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202461	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00

12-31	SF	DV051202462	12/31/05	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202463	12/31/05	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202464	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202465	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DV051202466	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202467	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051202468	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202469	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202470	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202471	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202477	12/31/05	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DV051202473	12/31/05	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202474	12/31/05	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202475	12/31/05	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051202476	12/31/05	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	29.25
12-31	SF	DV051202477	12/31/05	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202478	12/31/05	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DV051202479	12/31/05	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202480	12/31/05	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202481	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202482	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202483	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051202484	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202485	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202486	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	15.18
12-31	SF	DV051202487	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202488	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202489	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	117.00
12-31	SF	DV051202490	12/31/05	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	288.00
12-31	SF	DV051202491	12/31/05	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202492	12/31/05	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	360.00
12-31	SF	DV051202493	12/31/05	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202494	12/31/05	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202495	12/31/05	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202496	12/31/05	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.85
12-31	SF	DV051202497	12/31/05	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202498	12/31/05	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DV051202499	12/31/05	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.00
12-31	SF	DV051202500	12/31/05	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202501	12/31/05	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202502	12/31/05	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.45
12-31	SF	DV051202503	12/31/05	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202504	12/31/05	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202505	12/31/05	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	121.50
12-31	SF	DV051202506	12/31/05	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	21.75
12-31	SF	DV051202507	12/31/05	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202508	12/31/05	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202509	12/31/05	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202510	12/31/05	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051202511	12/21/05	OFFICE SUPPLY (TRANSFER)	108.00	
12-31	SF	DV051202512	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DV051202513	12/12/05	OFFICE SUPPLY (TRANSFER)	185.00	
12-31	SF	DV051202514	12/15/05	OFFICE SUPPLY (TRANSFER)	54.00	
12-31	SF	DV051202515	12/19/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DV051202516	12/19/05	OFFICE SUPPLY (TRANSFER)	40.50	
12-31	SF	DV051202517	12/20/05	OFFICE SUPPLY (TRANSFER)	27.00	
12-31	SF	DV051202518	12/30/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DV051202519	12/05/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DV051202520	12/05/05	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DV051202521	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DV051202522	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DV051202523	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DV051202524	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DV051202525	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DV051202526	12/29/05	OFFICE SUPPLY (TRANSFER)	18.50	
12-31	SF	DV051202527	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DV051202528	12/14/05	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DV051202529	12/14/05	OFFICE SUPPLY (TRANSFER)	55.50	
12-31	SF	DV051202530	12/14/05	OFFICE SUPPLY (TRANSFER)	18.50	
12-31	SF	DV051202531	12/29/05	OFFICE SUPPLY (TRANSFER)	36.00	
12-31	SF	DV051202532	12/29/05	OFFICE SUPPLY (TRANSFER)	45.00	
12-31	SF	DV051202533	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DV051202534	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DV051202535	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DV051202536	12/29/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DV051202537	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DV051202538	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DV051202539	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DV051202540	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DV051202541	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DV051202542	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DV051202543	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DV051202544	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DV051202545	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DV051202546	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DV051202547	12/28/05	OFFICE SUPPLY (TRANSFER)	46.25	
12-31	SF	DV051202548	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DV051202549	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DV051202550	12/01/05	OFFICE SUPPLY (TRANSFER)	162.00	
12-31	SF	DV051202551	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DV051202552	12/01/05	OFFICE SUPPLY (TRANSFER)	27.00	
12-31	SF	DV051202553	12/01/05	OFFICE SUPPLY (TRANSFER)	18.00	

12-31	SF	DV051202554	12-31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202555	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202556	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202557	12/31/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DV051202558	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202559	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202560	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202561	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202562	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202563	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202564	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202565	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202566	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202567	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202568	12/31/05	OFFICE SUPPLY (TRANSFER)	162.00
12-31	SF	DV051202569	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DV051202570	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051202571	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202572	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202573	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202574	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202575	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202576	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202577	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV051202578	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202579	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202580	12/31/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DV051202581	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202582	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DV051202583	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202584	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DV051202585	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202586	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202587	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202588	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202589	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202590	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202591	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202592	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202593	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202594	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202595	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202596	12/31/05	OFFICE SUPPLY (TRANSFER)	144.00
12-31	SF	DV051202597	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202598	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202599	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202600	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202601	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202602	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202602	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2005 STATIONERY—Con.						
12-31	SF	DY051202603	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	81.00
12-31	SF	DY051202604	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	72.00
12-31	SF	DY051202605	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202606	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202607	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202608	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202609	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202610	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	234.00
12-31	SF	DY051202611	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202612	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202613	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202614	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202615	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	117.00
12-31	SF	DY051202616	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202617	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	450.00
12-31	SF	DY051202618	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	441.00
12-31	SF	DY051202619	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202620	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202621	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202622	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202623	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051202624	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202625	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202626	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202627	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202628	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202629	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051202630	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202631	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202632	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202633	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202634	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202635	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202636	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202637	12/02/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051202638	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202639	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202640	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202641	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202642	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051202643	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051202644	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051202645	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051202695	12/01/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
12-31	SF	DY051202696	12/08/05	OFFICE SUPPLY (TRANSFER)	1,800.00	1,800.00
12-31	SF	DY051202697	12/12/05	OFFICE SUPPLY (TRANSFER)	918.00	918.00
12-31	SF	DY051202698	12/12/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DY051202699	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202700	12/20/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051202701	12/20/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202702	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051202703	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202704	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DY051202705	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202706	12/28/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051202707	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202708	12/28/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051202709	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202710	12/28/05	OFFICE SUPPLY (TRANSFER)	72.00	72.00
12-31	SF	DY051202711	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202712	12/13/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051202713	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202714	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202715	12/13/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202716	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202717	12/13/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202718	12/13/05	OFFICE SUPPLY (TRANSFER)	8.25	8.25
12-31	SF	DY051202719	12/13/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202720	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202721	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202722	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051202723	12/19/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202724	12/19/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051202725	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202726	12/19/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051202727	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202728	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051202729	12/21/05	OFFICE SUPPLY (TRANSFER)	90.00	90.00
12-31	SF	DY051202730	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202731	12/21/05	OFFICE SUPPLY (TRANSFER)	108.00	108.00
12-31	SF	DY051202732	12/21/05	OFFICE SUPPLY (TRANSFER)	72.00	72.00
12-31	SF	DY051202733	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202734	12/21/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
12-31	SF	DY051202735	12/21/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051202736	12/21/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051202737	12/30/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50

12-31	SF	DV051202738	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202739	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202740	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202741	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202742	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202743	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202744	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202745	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.00
12-31	SF	DV051202746	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202747	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202748	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	100.00
12-31	SF	DV051202749	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202750	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202751	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202752	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202753	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202754	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051202755	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202756	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202757	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202758	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202759	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202760	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DV051202761	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202762	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DV051202763	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DV051202764	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202765	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	450.00
12-31	SF	DV051202766	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202767	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202768	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202769	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DV051202770	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202771	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051202772	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DV051202773	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202774	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202775	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202776	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202777	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	63.00
12-31	SF	DV051202778	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202779	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202780	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202781	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202782	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202783	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202784	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202785	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202786	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051202787	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	54.00
12-31	SF	DY051202788	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202789	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051202790	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051202791	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202792	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202793	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202794	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051202795	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202796	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202797	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051202798	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051202799	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	180.00
12-31	SF	DY051202800	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202801	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202802	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051202803	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202804	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051202805	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051202806	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202807	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202808	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051202809	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	13.40
12-31	SF	DY051202810	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	45.00
12-31	SF	DY051202811	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051202812	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051202813	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	216.00
12-31	SF	DY051202814	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	648.00
12-31	SF	DY051202815	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202816	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051202817	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	54.00
12-31	SF	DY051202818	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202819	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051202820	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202821	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	360.00
12-31	SF	DY051202822	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	54.00
12-31	SF	DY051202823	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	81.00
12-31	SF	DY051202824	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	108.00
12-31	SF	DY051202825	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	90.00
12-31	SF	DY051202826	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051202827	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	81.00
12-31	SF	DY051202828	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	72.00
12-31	SF	DY051202829	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	9.25

12-31	SF	DV051202830		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202831		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202832		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051202833		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202834		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051202835		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202836		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202837		12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	270.00
12-31	SF	DV051202838		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202839		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202840		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202841		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051202842		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202843		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202844		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051202845		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202846		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DV051202847		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202848		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202849		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202850		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202851		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051202852		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202853		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202854		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	31.94
12-31	SF	DV051202855		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051202856		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202857		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202858		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051202859		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051202860		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202861		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202862		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202863		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202864		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202865		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202866		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	46.25
12-31	SF	DV051202867		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202868		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202869		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051202870		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202871		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202872		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202873		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051202874		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202875		12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051202876		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051202877		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051202878		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051202879	12/06/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051202880	12/31/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051202881	12/08/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051202882	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DV051202883	12/08/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051202884	12/12/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DV051202885	12/21/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DV051202886	12/21/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DV051202887	12/21/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051202888	12/21/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DV051202889	12/31/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DV051202890	12/31/05	OFFICE SUPPLY (TRANSFER)		90.00
12-31	SF	DV051202891	12/21/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051202892	12/22/05	OFFICE SUPPLY (TRANSFER)		72.00
12-31	SF	DV051202893	12/29/05	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DV051202894	12/29/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DV051202895	12/29/05	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DV051202896	12/02/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051202897	12/06/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DV051202898	12/23/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051202899	12/31/05	OFFICE SUPPLY (TRANSFER)		31.20
12-31	SF	DV051202900	12/02/05	OFFICE SUPPLY (TRANSFER)		31.20
12-31	SF	DV051202901	12/02/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051202902	12/02/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051202903	12/02/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DV051202904	12/02/05	OFFICE SUPPLY (TRANSFER)		18.50
12-31	SF	DV051202905	12/06/05	OFFICE SUPPLY (TRANSFER)		4.30
12-31	SF	DV051202906	12/06/05	OFFICE SUPPLY (TRANSFER)		12.30
12-31	SF	DV051202907	12/06/05	OFFICE SUPPLY (TRANSFER)		16.80
12-31	SF	DV051202908	12/06/05	OFFICE SUPPLY (TRANSFER)		18.75
12-31	SF	DV051202909	12/06/05	OFFICE SUPPLY (TRANSFER)		29.90
12-31	SF	DV051202910	12/06/05	OFFICE SUPPLY (TRANSFER)		23.40
12-31	SF	DV051202911	12/06/05	OFFICE SUPPLY (TRANSFER)		23.40
12-31	SF	DV051202912	12/06/05	OFFICE SUPPLY (TRANSFER)		23.40
12-31	SF	DV051202913	12/06/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DV051202914	12/27/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051202915	12/27/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DV051202916	12/27/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051202917	12/27/05	OFFICE SUPPLY (TRANSFER)		238.42
12-31	SF	DV051202918	12/13/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051202919	12/13/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051202920	12/13/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051202921	12/13/05	OFFICE SUPPLY (TRANSFER)		27.00

12-31	SF	DY051202932	12-31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DY051202933	12-31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202934	12-31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202935	12-31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202936	12-31/05	OFFICE SUPPLY (TRANSFER)	180.00
12-31	SF	DY051202937	12-31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051202938	12-31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202939	12-31/05	OFFICE SUPPLY (TRANSFER)	450.00
12-31	SF	DY051202940	12-31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202941	12-31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DY051202942	12-31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202943	12-31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202944	12-31/05	OFFICE SUPPLY (TRANSFER)	558.00
12-31	SF	DY051202945	12-31/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DY051202946	12-31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202947	12-31/05	OFFICE SUPPLY (TRANSFER)	225.00
12-31	SF	DY051202948	12-31/05	OFFICE SUPPLY (TRANSFER)	135.00
12-31	SF	DY051202949	12-31/05	OFFICE SUPPLY (TRANSFER)	450.00
12-31	SF	DY051202950	12-31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202951	12-31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202952	12-31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202953	12-31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051202954	12-31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY051202955	12-31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202956	12-31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051202957	12-31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202958	12-31/05	OFFICE SUPPLY (TRANSFER)	8.90
12-31	SF	DY051202959	12-31/05	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DY051202960	12-31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051202961	12-31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202962	12-31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051202963	12-31/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DY051202964	12-31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051202965	12-31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202966	12-31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051202967	12-31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202968	12-31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202969	12-31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051202970	12-31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051202971	12-31/05	OFFICE SUPPLY (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051202971	12/27/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051202972	12/27/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051202973	12/27/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051202974	12/13/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202975	12/13/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051202976	12/13/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202977	12/13/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202978	12/13/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051202979	12/13/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202980	12/13/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202981	12/21/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202982	12/21/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202983	12/21/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202984	12/21/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051202985	12/21/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051202986	12/21/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051202987	12/21/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051202988	12/21/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202989	12/21/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051202990	12/21/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY051202991	12/21/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY051202992	12/21/05	OFFICE SUPPLY (TRANSFER)		27.75
12-31	SF	DY051202993	12/21/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051202994	12/21/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DY051202995	12/27/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY051202996	12/27/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY051202997	12/27/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY051202998	12/27/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051202999	12/27/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051203000	12/27/05	OFFICE SUPPLY (TRANSFER)		40.50
12-31	SF	DY051203001	12/27/05	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY051203002	12/27/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051203003	12/27/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051203004	12/27/05	OFFICE SUPPLY (TRANSFER)		60.00
12-31	SF	DY051203005	12/27/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203006	12/27/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203007	12/27/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051203008	12/27/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051203009	12/27/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051203010	12/27/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051203011	12/27/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051203012	12/05/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203013	12/09/05	OFFICE SUPPLY (TRANSFER)		9.00

12-31	SF	DW0512030114	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030115	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW0512030116	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW0512030117	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030118	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030119	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW0512030120	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030121	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW0512030122	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW0512030123	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW0512030124	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW0512030125	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW0512030126	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	216.00
12-31	SF	DW0512030127	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DW0512030128	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW0512030129	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030130	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030131	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW0512030132	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW0512030133	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030134	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030135	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW0512030136	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW0512030137	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030138	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW0512030139	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW0512030140	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030141	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW0512030142	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW0512030143	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.80
12-31	SF	DW0512030144	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW0512030145	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DW0512030146	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030147	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030148	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW0512030149	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW0512030150	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW0512030151	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030152	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW0512030153	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DW0512030154	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030155	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW0512030156	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW0512030157	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW0512030158	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	33.00
12-31	SF	DW0512030159	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW0512030160	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW0512030161	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW0512030162	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW0512030162	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051203063	12/30/05	OFFICE SUPPLY (TRANSFER)	81.00	
12-31	SF	DY051203064	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051203065	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051203066	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051203067	12/30/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DY051203068	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051203069	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051203070	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051203071	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051203072	12/09/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DY051203073	12/09/05	OFFICE SUPPLY (TRANSFER)	108.00	
12-31	SF	DY051203074	12/09/05	OFFICE SUPPLY (TRANSFER)	36.00	
12-31	SF	DY051203075	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051203076	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051203077	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051203078	12/09/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051203079	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051203080	12/22/05	OFFICE SUPPLY (TRANSFER)	54.00	
12-31	SF	DY051203081	12/22/05	OFFICE SUPPLY (TRANSFER)	27.00	
12-31	SF	DY051203082	12/22/05	OFFICE SUPPLY (TRANSFER)	24.50	
12-31	SF	DY051203083	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051203084	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DY051203085	12/22/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DY051203086	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051203087	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051203088	12/08/05	OFFICE SUPPLY (TRANSFER)	27.00	
12-31	SF	DY051203089	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DY051203090	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051203091	12/20/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051203092	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DY051203093	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DY051203094	12/15/05	OFFICE SUPPLY (TRANSFER)	27.75	
12-31	SF	DY051203095	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051203096	12/15/05	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DY051203097	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051203098	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051203099	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051203100	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051203101	12/15/05	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY051203102	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY051203103	12/14/05	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DY051203104	12/19/05	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY051203105	12/21/05	OFFICE SUPPLY (TRANSFER)	54.00	

12-31	SF	DV051203106	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	270.00
12-31	SF	DV051203107	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203108	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203109	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203110	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	405.00
12-31	SF	DV051203111	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203112	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051203113	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203114	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203115	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203116	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV051203117	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051203118	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203119	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203120	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203121	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203122	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203123	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203124	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203125	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203126	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203127	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203128	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203129	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203130	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203131	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV051203132	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203133	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203134	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	101.75
12-31	SF	DV051203135	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203136	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203137	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203138	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203139	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	89.00
12-31	SF	DV051203140	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203141	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203142	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	10.75
12-31	SF	DV051203143	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203144	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203145	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203146	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203147	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203148	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203149	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203150	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203151	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203152	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203153	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203154	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2006 STATIONERY—Cont.						
12-31	SF	DY051203155	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051203156	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203157	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051203158	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203159	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051203160	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203161	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051203162	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051203163	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203164	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051203165	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051203166	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203167	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051203168	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203169	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203170	12/21/05	OFFICE SUPPLY (TRANSFER)	.....	72.00
12-31	SF	DY051203171	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203172	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203173	12/23/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203174	12/29/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203175	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051203176	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203177	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203178	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051203179	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203180	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051203181	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203182	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203183	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203184	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	9.25
12-31	SF	DY051203185	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203186	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203187	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203188	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051203189	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051203190	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	13.05
12-31	SF	DY051203191	12/27/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051203192	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051203193	12/06/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203194	12/12/05	OFFICE SUPPLY (TRANSFER)	.....	20.00
12-31	SF	DY051203195	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203196	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	18.50
12-31	SF	DY051203197	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	9.00

12-31	SF	DW051203198		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203199		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203200		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203201		12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203202		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051203203		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203204		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203205		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203206		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203207		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203208		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203209		12/02/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203210		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203211		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203212		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203213		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203214		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203215		12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203216		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203217		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203218		12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203219		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203220		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203221		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203222		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203223		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203224		12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051203225		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DW051203226		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DW051203227		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203228		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203229		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203230		12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203231		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DW051203232		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DW051203233		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203234		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DW051203235		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203236		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203237		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203238		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203239		12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	60.00
12-31	SF	DW051203240		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203241		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203242		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203243		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203244		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203245		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203246		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051203247	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203248	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203249	12/09/05	OFFICE SUPPLY (TRANSFER)	162.00	162.00
12-31	SF	DV051203250	12/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051203251	12/09/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203252	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203253	12/09/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DV051203254	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203255	12/09/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203256	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203257	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203258	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203259	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203260	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75	27.75
12-31	SF	DV051203261	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203262	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203263	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203264	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203265	12/29/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203266	12/19/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DV051203267	12/19/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203268	12/19/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203269	12/30/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051203270	12/30/05	OFFICE SUPPLY (TRANSFER)	45.00	45.00
12-31	SF	DV051203271	12/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051203272	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203273	12/30/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DV051203274	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203275	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203276	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203277	12/01/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203278	12/20/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203279	12/20/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203280	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203281	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203282	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DV051203283	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203284	12/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051203285	12/29/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DV051203286	12/29/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DV051203287	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DV051203288	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DV051203289	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00

12-31	SF	DV051203290	12-29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203291	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203292	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203293	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203294	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203295	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203296	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203297	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203298	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203299	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203300	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203301	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203302	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203303	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051203304	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203305	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203306	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203307	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203308	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203309	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051203310	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203311	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203312	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203313	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203314	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203315	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203316	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203317	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203318	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203319	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203320	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203321	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203322	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051203323	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	37.00
12-31	SF	DV051203324	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	92.50
12-31	SF	DV051203325	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203326	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203327	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203328	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203329	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203330	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203331	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051203332	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203333	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203334	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203335	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203336	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203337	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203338	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051203339	12/28/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203340	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203341	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051203342	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203343	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203344	12/28/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203345	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203346	12/28/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203347	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203348	12/06/05	OFFICE SUPPLY (TRANSFER)	198.00	198.00
12-31	SF	DY051203349	12/06/05	OFFICE SUPPLY (TRANSFER)	40.00	40.00
12-31	SF	DY051203350	12/06/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203351	12/08/05	OFFICE SUPPLY (TRANSFER)	216.00	216.00
12-31	SF	DY051203352	12/12/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203353	12/21/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203354	12/21/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203355	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203356	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203357	12/23/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203358	12/29/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203359	12/29/05	OFFICE SUPPLY (TRANSFER)	13.30	13.30
12-31	SF	DY051203360	12/23/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051203361	12/23/05	OFFICE SUPPLY (TRANSFER)	144.00	144.00
12-31	SF	DY051203362	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203363	12/13/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203364	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203365	12/21/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051203366	12/21/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203367	12/21/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051203368	12/21/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051203369	12/21/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051203370	12/21/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203371	12/28/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203372	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203373	12/01/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203374	12/01/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203375	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203376	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203377	12/06/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051203378	12/06/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051203379	12/06/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203380	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203381	12/08/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Cont.						
12-31	SF	DY051203431	12/22/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203432	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203433	12/22/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203434	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203435	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203436	12/22/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203437	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203438	12/08/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203439	12/08/05	OFFICE SUPPLY (TRANSFER)	13.50	13.50
12-31	SF	DY051203440	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203441	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203442	12/08/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203443	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203444	12/08/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203445	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203446	12/08/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203447	12/08/05	OFFICE SUPPLY (TRANSFER)	120.25	120.25
12-31	SF	DY051203448	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203449	12/30/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203450	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203451	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203452	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203453	12/30/05	OFFICE SUPPLY (TRANSFER)	36.00	36.00
12-31	SF	DY051203454	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203455	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203456	12/30/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203457	12/30/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00
12-31	SF	DY051203458	12/30/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051203459	12/15/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051203460	12/15/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203461	12/15/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203462	12/29/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203463	12/22/05	OFFICE SUPPLY (TRANSFER)	54.00	54.00
12-31	SF	DY051203464	12/29/05	OFFICE SUPPLY (TRANSFER)	27.00	27.00
12-31	SF	DY051203465	12/29/05	OFFICE SUPPLY (TRANSFER)	189.00	189.00
12-31	SF	DY051203466	12/16/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203467	12/16/05	OFFICE SUPPLY (TRANSFER)	20.00	20.00
12-31	SF	DY051203468	12/16/05	OFFICE SUPPLY (TRANSFER)	18.50	18.50
12-31	SF	DY051203469	12/16/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203470	12/16/05	OFFICE SUPPLY (TRANSFER)	18.00	18.00
12-31	SF	DY051203471	12/06/05	OFFICE SUPPLY (TRANSFER)	9.25	9.25
12-31	SF	DY051203472	12/06/05	OFFICE SUPPLY (TRANSFER)	135.00	135.00
12-31	SF	DY051203473	12/06/05	OFFICE SUPPLY (TRANSFER)	9.00	9.00

12-31	SF	DY051203474		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203475		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203476		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203477		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203478		12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY051203479		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203480		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203481		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203482		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203483		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203484		12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051203485		12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203486		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203487		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203488		12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203489		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203490		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203491		12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203492		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203493		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203494		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203495		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203496		12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203497		12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203498		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203499		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	92.50
12-31	SF	DY051203500		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203501		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203502		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203503		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203504		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203505		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203506		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203507		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203508		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203509		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203510		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203511		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203512		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203513		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203514		12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203515		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051203516		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203517		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203518		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	10.00
12-31	SF	DY051203519		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	10.00
12-31	SF	DY051203520		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	15.00
12-31	SF	DY051203521		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203522		12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051203523	12/16/05	OFFICE SUPPLY (TRANSFER)		10.00
12-31	SF	DY051203524	12/16/05	OFFICE SUPPLY (TRANSFER)		10.00
12-31	SF	DY051203525	12/16/05	OFFICE SUPPLY (TRANSFER)		10.00
12-31	SF	DY051203526	12/16/05	OFFICE SUPPLY (TRANSFER)		10.00
12-31	SF	DY051203527	12/08/05	OFFICE SUPPLY (TRANSFER)		450.00
12-31	SF	DY051203528	12/08/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203529	12/23/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051203530	12/23/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051203531	12/23/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203532	12/23/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203533	12/31/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051203534	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203535	12/31/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203536	12/20/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051203537	12/20/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051203538	12/20/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203539	12/20/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051203540	12/22/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051203541	12/29/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203542	12/29/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051203543	12/29/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051203544	12/29/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY051203545	12/19/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203546	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051203547	12/19/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051203548	12/19/05	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DY051203549	12/19/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051203550	12/19/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY051203551	12/19/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203552	12/19/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203553	12/19/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051203554	12/19/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203555	12/19/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051203556	12/19/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203557	12/19/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051203558	12/29/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051203559	12/29/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051203560	12/29/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051203561	12/29/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY051203562	12/29/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DY051203563	12/29/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY051203564	12/29/05	OFFICE SUPPLY (TRANSFER)		180.00
12-31	SF	DY051203565	12/29/05	OFFICE SUPPLY (TRANSFER)		13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051203615	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	15.00
12-31	SF	DV051203616	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203617	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203618	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203619	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203620	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051203621	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.75
12-31	SF	DV051203622	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203623	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203624	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203625	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203626	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203627	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203628	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203629	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203630	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203631	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203632	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203633	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203634	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203635	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051203636	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.05
12-31	SF	DV051203637	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203638	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203639	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203640	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203641	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203642	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203643	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203644	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203645	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203646	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051203647	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203648	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203649	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051203650	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203651	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051203652	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.40
12-31	SF	DV051203653	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051203654	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.40
12-31	SF	DV051203655	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.40
12-31	SF	DV051203656	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051203657	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051203707	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203708	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203709	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203710	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203711	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051203712	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203713	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203714	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203715	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203716	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203717	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203718	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203719	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203720	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203721	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203722	12/21/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203723	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203724	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203725	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203726	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203727	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203728	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203729	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203730	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203731	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203732	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203733	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203734	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203735	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203736	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203737	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203738	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203739	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203740	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203741	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203742	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY051203743	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203744	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203745	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203746	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203747	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY051203748	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203749	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00

12-31	SF	DW051203750	12-16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	166.50
12-31	SF	DW051203751	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203752	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203753	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203754	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	74.00
12-31	SF	DW051203755	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203756	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203757	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203758	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203759	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203760	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203761	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203762	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203763	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203764	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203765	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203766	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203767	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203768	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203769	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203770	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203771	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203772	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203773	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	72.00
12-31	SF	DW051203774	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	99.00
12-31	SF	DW051203775	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203776	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	90.00
12-31	SF	DW051203777	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203778	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203779	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DW051203780	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203781	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203782	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203783	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203784	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203785	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203786	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203787	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203788	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203789	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203790	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DW051203791	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203792	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DW051203793	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	144.00
12-31	SF	DW051203794	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203795	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DW051203796	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DW051203797	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DW051203798	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051203799	12/12/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DV051203800	12/20/05	OFFICE SUPPLY (TRANSFER)		45.00
12-31	SF	DV051203801	12/20/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051203802	12/22/05	OFFICE SUPPLY (TRANSFER)		67.50
12-31	SF	DV051203803	12/22/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DV051203804	12/28/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DV051203805	12/28/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051203806	12/28/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051203807	12/28/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DV051203808	12/28/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DV051203809	12/31/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DV051203810	12/06/05	OFFICE SUPPLY (TRANSFER)		45.00
12-31	SF	DV051203811	12/02/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DV051203812	12/02/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051203813	12/02/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DV051203814	12-31	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051203815	12/02/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051203816	12/02/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051203817	12-31	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051203818	12/02/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DV051203819	12/02/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051203820	12/02/05	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DV051203821	12/02/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051203822	12-31	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051203823	12-31	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051203824	12/06/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051203825	12/06/05	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DV051203826	12/06/05	OFFICE SUPPLY (TRANSFER)		17.96
12-31	SF	DV051203827	12/06/05	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DV051203828	12/06/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051203829	12/06/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051203830	12/06/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051203831	12/06/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051203832	12/06/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051203833	12/06/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051203834	12/06/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DV051203835	12/06/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051203836	12/06/05	OFFICE SUPPLY (TRANSFER)		40.50
12-31	SF	DV051203837	12/06/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DV051203838	12/06/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051203839	12/06/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DV051203840	12/06/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051203841	12/06/05	OFFICE SUPPLY (TRANSFER)		18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051203891	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203892	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051203893	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203894	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203895	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203896	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203897	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	13.48
12-31	SF	DY051203898	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203899	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051203900	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203901	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203902	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	40.50
12-31	SF	DY051203903	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051203904	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203905	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203906	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203907	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051203908	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051203909	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	45.00
12-31	SF	DY051203910	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	27.00
12-31	SF	DY051203911	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203912	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203913	12/16/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203914	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203915	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203916	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203917	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203918	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203919	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203920	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203921	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203922	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203923	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203924	12/22/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203925	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203926	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203927	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203928	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	9.00
12-31	SF	DY051203929	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051203930	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	36.00
12-31	SF	DY051203931	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	13.50
12-31	SF	DY051203932	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	18.00
12-31	SF	DY051203933	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	18.00

12-31	SF	DY051203934	12-05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203935	12/05/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203936	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203937	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203938	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203939	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203940	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203941	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203942	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203943	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203944	12/12/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051203945	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203946	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203947	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203948	12/13/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203949	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203950	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203951	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203952	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203953	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203954	12/19/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203955	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203956	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203957	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203958	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203959	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203960	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY051203961	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203962	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051203963	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203964	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203965	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203966	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203967	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203968	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203969	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203970	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203971	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203972	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY051203973	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1.35
12-31	SF	DY051203974	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203975	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203976	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203977	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY051203978	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY051203979	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY051203980	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203981	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY051203982	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051203983	12/14/05	OFFICE SUPPLY (TRANSFER)		72.00
12-31	SF	DV051203984	12/14/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051203985	12/14/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051203986	12/14/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051203987	12/14/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051203988	12/14/05	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DV051203989	12/14/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051203990	12/14/05	OFFICE SUPPLY (TRANSFER)		108.00
12-31	SF	DV051203991	12/14/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051203992	12/14/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051203993	12/14/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051203994	12/14/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051203995	12/14/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051203996	12/14/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DV051203997	12/14/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051203998	12/14/05	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DV051203999	12/14/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051204000	12/14/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051204001	12/14/05	OFFICE SUPPLY (TRANSFER)		54.00
12-31	SF	DV051204002	12/14/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051204003	12/14/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051204004	12/14/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DV051204005	12/14/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DV051204006	12/14/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051204007	12/14/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DV051204008	12/14/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051204009	12/14/05	OFFICE SUPPLY (TRANSFER)		80.00
12-31	SF	DV051204010	12/14/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051204011	12/14/05	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DV051204012	12/14/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051204013	12/14/05	OFFICE SUPPLY (TRANSFER)		72.00
12-31	SF	DV051204014	12/14/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051204015	12/14/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051204016	12/14/05	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DV051204017	12/14/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DV051204018	12/28/05	OFFICE SUPPLY (TRANSFER)		90.00
12-31	SF	DV051204019	12/28/05	OFFICE SUPPLY (TRANSFER)		27.00
12-31	SF	DV051204020	12/28/05	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DV051204021	12/28/05	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DV051204022	12/28/05	OFFICE SUPPLY (TRANSFER)		9.25
12-31	SF	DV051204023	12/28/05	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DV051204024	12/28/05	OFFICE SUPPLY (TRANSFER)		180.00
12-31	SF	DV051204025	12/28/05	OFFICE SUPPLY (TRANSFER)		54.00

12-31	SF	DV051204076	12-28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051204027	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051204028	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051204029	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051204030	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051204031	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051204032	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051204033	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051204034	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051204035	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051204036	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051204037	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051204038	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051204039	12/28/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051204040	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DV051204041	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DV051204042	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	108.00
12-31	SF	DV051204043	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051204044	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	252.00
12-31	SF	DV051204045	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	92.50
12-31	SF	DV051204046	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	45.00
12-31	SF	DV051204047	12/01/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051204048	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051204049	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051204050	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051204051	12/27/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051204052	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051204053	12/14/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051204054	12/15/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051204055	12/16/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051204056	12/20/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051204057	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051204058	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051204059	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	225.00
12-31	SF	DV051204060	12/29/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DV051204061	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DV051204062	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DV051204063	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DV051204064	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DV051204065	12/30/05	12/31/05	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DV051204066	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051204067	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	1.00
12-31	SF	DV051204068	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DV051204069	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051204070	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051204071	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DV051204072	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051204073	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DV051204074	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051207044	12/13/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207045	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207046	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207047	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207048	12/01/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051207049	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207050	12/01/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051207051	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207052	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207053	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207054	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207055	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207056	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207057	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207058	12/01/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
12-31	SF	DV051207059	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207060	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207061	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207062	12/01/05	OFFICE SUPPLY (TRANSFER)	28.35	28.35
12-31	SF	DV051207063	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207064	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207065	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207066	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207067	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207068	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207069	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207070	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207071	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207072	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207073	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207074	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207075	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207076	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207077	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207078	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207079	12/01/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DV051207080	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207081	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207082	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207083	12/01/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207084	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207085	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207086	12/01/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051207136	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207137	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207138	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207139	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207140	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207141	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207142	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207143	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207144	12/01/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY051207145	12/01/05	OFFICE SUPPLY (TRANSFER)		76.95
12-31	SF	DY051207146	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207147	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207148	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207149	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207150	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207151	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207152	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207153	12/01/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY051207154	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207155	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207156	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207157	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207158	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207159	12/01/05	OFFICE SUPPLY (TRANSFER)		20.25
12-31	SF	DY051207160	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207161	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207162	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207163	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207164	12/01/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY051207165	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207166	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207167	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207168	12/01/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY051207169	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207170	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207171	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207172	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207173	12/01/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DY051207174	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207175	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207176	12/01/05	OFFICE SUPPLY (TRANSFER)		36.45
12-31	SF	DY051207177	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DY051207178	12/01/05	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051207228	12/02/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DY051207229	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207230	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207231	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207232	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207233	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207234	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207235	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207236	12/02/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207237	12/02/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207238	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207239	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207240	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207241	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207242	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207243	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207244	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207245	12/02/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
12-31	SF	DY051207246	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207247	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207248	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207249	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207250	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207251	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207252	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207253	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207254	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207255	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207256	12/02/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207257	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207258	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207259	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207260	12/02/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207261	12/02/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207262	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207263	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207264	12/02/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207265	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207266	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207267	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207268	12/02/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051207269	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051207270	12/02/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051207320	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207321	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207322	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207323	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207324	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207325	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207326	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207327	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207328	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207329	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207330	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207331	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207332	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207333	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207334	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207335	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207336	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207337	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207338	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207339	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207340	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207341	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051207342	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051207343	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207344	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207345	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207346	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051207347	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207348	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207349	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051207350	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051207351	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051207352	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207353	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207354	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051207355	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207356	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207357	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207358	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207359	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DY051207360	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
12-31	SF	DY051207361	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207362	12/05/05	OFFICE SUPPLY (TRANSFER)	.....	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2006 STATIONERY—Cont.						
12-31	SF	DV051207412	12/06/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207413	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051207414	12/06/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV051207415	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207416	12/06/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207417	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051207418	12/06/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051207419	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207420	12/06/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207421	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV051207422	12/06/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051207423	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV051207424	12/06/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207425	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051207426	12/06/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051207427	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207428	12/06/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV051207429	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207430	12/06/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV051207431	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207432	12/06/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV051207433	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV051207434	12/06/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV051207435	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207436	12/06/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV051207437	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207438	12/06/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051207439	12/31/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV051207440	12/06/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV051207441	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207442	12/06/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207443	12/31/05	OFFICE SUPPLY (TRANSFER)		20.25
12-31	SF	DV051207444	12/06/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051207445	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207446	12/06/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207447	12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051207448	12/06/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207449	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207450	12/06/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051207451	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207452	12/06/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV051207453	12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051207454	12/06/05	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051207504	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207505	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207506	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207507	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207508	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051207509	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207510	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207511	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207512	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207513	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207514	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207515	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY051207516	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207517	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207518	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207519	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207520	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207521	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207522	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207523	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051207524	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207525	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY051207526	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051207527	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY051207528	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207529	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207530	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051207531	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207532	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207533	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207534	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207535	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207536	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051207537	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207538	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207539	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051207540	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207541	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207542	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207543	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207544	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207545	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051207546	12/06/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051207596	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207597	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207598	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207599	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207600	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207601	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207602	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207603	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207604	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207605	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207606	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
12-31	SF	DV051207607	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207608	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207609	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	202.50
12-31	SF	DV051207610	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207611	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207612	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207613	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207614	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207615	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051207616	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051207617	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051207618	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207619	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051207620	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207621	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051207622	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207623	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207624	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
12-31	SF	DV051207625	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207626	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207627	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207628	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207629	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207630	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207631	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207632	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207633	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207634	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207635	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207636	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207637	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051207638	12/08/05	OFFICE SUPPLY (TRANSFER)	.....	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051207688	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207689	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207690	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207691	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207692	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207693	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207694	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207695	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207696	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207697	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207698	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051207699	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207700	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207701	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207702	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207703	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207704	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207705	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207706	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207707	12/08/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207708	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207709	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207710	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207711	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207712	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DV051207713	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207714	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207715	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207716	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DV051207717	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207718	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207719	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207720	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207721	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	76.95
12-31	SF	DV051207722	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207723	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207724	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051207725	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207726	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207727	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207728	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207729	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051207730	12/09/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051207780	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207781	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207782	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207783	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DY051207784	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207785	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207786	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207787	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207788	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207789	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207790	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207791	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207792	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207793	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207794	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207795	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207796	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207797	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207798	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207799	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	48.60
12-31	SF	DY051207800	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207801	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207802	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207803	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207804	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207805	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207806	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207807	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207808	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
12-31	SF	DY051207809	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	40.50
12-31	SF	DY051207810	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207811	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207812	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207813	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051207814	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207815	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207816	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207817	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207818	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207819	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207820	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207821	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051207822	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051207872	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207873	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207874	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207875	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207876	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207877	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207878	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207879	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207880	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207881	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207882	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207883	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207884	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207885	12/12/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207886	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207887	12/12/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207888	12/12/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207889	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207890	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207891	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207892	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207893	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207894	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207895	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207896	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207897	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207898	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207899	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207900	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207901	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207902	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207903	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207904	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207905	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207906	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207907	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207908	12/12/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207909	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207910	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207911	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207912	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207913	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207914	12/12/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051207964	12/13/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207965	12/13/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051207966	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207967	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207968	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207969	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207970	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207971	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207972	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207973	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207974	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207975	12/13/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207976	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207977	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207978	12/13/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207979	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207980	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207981	12/13/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207982	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207983	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207984	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207985	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207986	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207987	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207988	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207989	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207990	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207991	12/13/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051207992	12/13/05	OFFICE SUPPLY (TRANSFER)	36.45	36.45
12-31	SF	DV051207993	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207994	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207995	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207996	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207997	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207998	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051207999	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208000	12/13/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208001	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208002	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208003	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208004	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208005	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208006	12/13/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051208056	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208057	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208058	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208059	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208060	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208061	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DY051208062	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
12-31	SF	DY051208063	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208064	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208065	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DY051208066	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208067	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208068	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208069	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208070	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208071	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208072	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208073	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208074	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208075	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208076	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208077	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208078	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208079	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208080	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208081	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208082	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208083	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208084	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208085	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208086	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208087	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208088	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208089	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208090	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208091	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208092	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208093	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208094	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208095	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208096	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208097	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208098	12/13/05	OFFICE SUPPLY (TRANSFER)	.....	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051208148	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208149	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208150	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208151	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051208152	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208153	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208154	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208155	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208156	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208157	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208158	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208159	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208160	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208161	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208162	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208163	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208164	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208165	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208166	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
12-31	SF	DV051208167	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208168	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208169	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DV051208170	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208171	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208172	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208173	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051208174	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208175	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208176	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208177	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
12-31	SF	DV051208178	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208179	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208180	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208181	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208182	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208183	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208184	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208185	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
12-31	SF	DV051208186	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208187	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208188	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051208189	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208190	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051208240	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208241	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208242	12/14/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208243	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208244	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208245	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208246	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208247	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208248	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208249	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208250	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208251	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DY051208252	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208253	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208254	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208255	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208256	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208257	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208258	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208259	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208260	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208261	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208262	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208263	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208264	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208265	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208266	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DY051208267	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208268	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208269	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208270	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208271	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208272	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208273	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208274	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208275	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208276	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
12-31	SF	DY051208277	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208278	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208279	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208280	12/15/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DY051208281	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051208282	12/15/05	OFFICE SUPPLY (TRANSFER)	28.35

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STATIONERY REVOLVING FUND--Con.						
FISCAL YEAR 2006 STATIONERY--Con.						
12-31	SF	DV051208332	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208333	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208334	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208335	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208336	12/15/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208337	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208338	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208339	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208340	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208341	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208342	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208343	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208344	12/15/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208345	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208346	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208347	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208348	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208349	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208350	12/16/05	OFFICE SUPPLY (TRANSFER)	3.30	3.30
12-31	SF	DV051208351	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208352	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208353	12/16/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
12-31	SF	DV051208354	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208355	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208356	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208357	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208358	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208359	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208360	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208361	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208362	12/16/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208363	12/16/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208364	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208365	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208366	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208367	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208368	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208369	12/16/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208370	12/16/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208371	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208372	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208373	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208374	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051208424	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208425	12/31/05	OFFICE SUPPLY (TRANSFER)	72.90	72.90
12-31	SF	DV051208426	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208427	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208428	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208429	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208430	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208431	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208432	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208433	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208434	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208435	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208436	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208437	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208438	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208439	12/16/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208440	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208441	12/16/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208442	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208443	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208444	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208445	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208446	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208447	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208448	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208449	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208450	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208451	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208452	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208453	12/16/05	OFFICE SUPPLY (TRANSFER)	24.30	24.30
12-31	SF	DV051208454	12/16/05	OFFICE SUPPLY (TRANSFER)	7.90	7.90
12-31	SF	DV051208455	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208456	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208457	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208458	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208459	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208460	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208461	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208462	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208463	12/16/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208464	12/16/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208465	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208466	12/16/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

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STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051208516	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208517	12/19/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051208518	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208519	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208520	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208521	12/19/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051208522	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208523	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208524	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208525	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208526	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208527	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208528	12/19/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051208529	12/19/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051208530	12/19/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV051208531	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208532	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208533	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208534	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208535	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208536	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208537	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208538	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208539	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208540	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208541	12/19/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF	DV051208542	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208543	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208544	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208545	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208546	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208547	12/19/05	OFFICE SUPPLY (TRANSFER)		16.20
12-31	SF	DV051208548	12/19/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF	DV051208549	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208550	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208551	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208552	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208553	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208554	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208555	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208556	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208557	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF	DV051208558	12/19/05	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051208608	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208609	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208610	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208611	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208612	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208613	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208614	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051208615	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051208616	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208617	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208618	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208619	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
12-31	SF	DV051208620	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051208621	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208622	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208623	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208624	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208625	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208626	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051208627	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208628	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208629	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208630	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DV051208631	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208632	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208633	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051208634	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208635	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208636	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208637	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208638	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208639	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208640	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208641	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208642	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208643	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208644	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208645	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208646	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208647	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208648	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208649	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208650	12/19/05	OFFICE SUPPLY (TRANSFER)	.....	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051208700	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208701	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051208702	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208703	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208704	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208705	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208706	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208707	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208708	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208709	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208710	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208711	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208712	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208713	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208714	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208715	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	11.45
12-31	SF	DY051208716	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208717	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208718	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208719	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208720	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
12-31	SF	DY051208721	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DY051208722	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208723	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208724	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208725	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208726	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208727	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208728	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208729	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208730	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208731	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208732	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208733	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208734	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208735	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208736	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208737	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208738	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208739	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
12-31	SF	DY051208740	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208741	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051208742	12/20/05	OFFICE SUPPLY (TRANSFER)	.....	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051208792	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208793	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208794	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208795	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208796	12/20/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DY051208797	12/20/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DY051208798	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208799	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208800	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208801	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208802	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208803	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208804	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208805	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208806	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208807	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208808	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208809	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208810	12/20/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051208811	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208812	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208813	12/20/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051208814	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208815	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208816	12/20/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051208817	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208818	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208819	12/20/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DY051208820	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208821	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208822	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208823	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208824	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208825	12/20/05	OFFICE SUPPLY (TRANSFER)	32.40	32.40
12-31	SF	DY051208826	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208827	12/20/05	OFFICE SUPPLY (TRANSFER)	24.30	24.30
12-31	SF	DY051208828	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208829	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208830	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208831	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208832	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208833	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051208834	12/20/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051208884	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208885	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208886	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208887	12/21/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208888	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208889	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208890	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208891	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208892	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208893	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208894	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208895	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208896	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208897	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208898	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208899	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208900	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208902	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208903	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208904	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208905	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208906	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208907	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208908	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208909	12/21/05	OFFICE SUPPLY (TRANSFER)	32.40	32.40
12-31	SF	DV051208910	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208911	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208912	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208913	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208914	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208915	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208916	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208917	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208918	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208919	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208920	12/21/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208921	12/21/05	OFFICE SUPPLY (TRANSFER)	20.25	20.25
12-31	SF	DV051208922	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208923	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208924	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208925	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208926	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051208976	12/21/05	OFFICE SUPPLY (TRANSFER)	24.30	24.30
12-31	SF	DV051208977	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208978	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208979	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208980	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208981	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208982	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208983	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208984	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208985	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208986	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208987	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208988	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208989	12/21/05	OFFICE SUPPLY (TRANSFER)	28.35	28.35
12-31	SF	DV051208990	12/21/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DV051208991	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051208992	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208993	12/21/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051208994	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208995	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208996	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208997	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051208998	12/21/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209000	12/21/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209001	12/22/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051209002	12/22/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209003	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209004	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209005	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209006	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209007	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209008	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209009	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209010	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209011	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209012	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209013	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209014	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209015	12/22/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15
12-31	SF	DV051209016	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209017	12/22/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209018	12/22/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051209068	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209069	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209070	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209071	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209072	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209073	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209074	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209075	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209076	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209077	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209078	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209079	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209080	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209081	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209082	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209083	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209084	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209085	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209086	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209087	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209088	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209089	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209090	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209091	12/22/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209092	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209093	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209094	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209095	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209096	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209097	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209098	12/22/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209099	12/22/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209100	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209101	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209102	12/22/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209103	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209104	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209105	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209106	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209107	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209108	12/22/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DV051209109	12/22/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DV051209110	12/22/05	OFFICE SUPPLY (TRANSFER)	12.15	12.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051209160	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209161	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209162	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209163	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209164	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209165	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051209166	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DV051209167	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209168	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209169	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209170	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209171	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209172	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209173	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209174	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209175	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209176	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051209177	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209178	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209179	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	8.00
12-31	SF	DV051209180	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DV051209181	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209182	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DV051209183	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209184	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209185	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209186	12/22/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DV051209187	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209188	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209189	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209190	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209191	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209192	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209193	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209194	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DV051209195	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209196	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209197	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209198	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209199	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209200	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209201	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DV051209202	12/23/05	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
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12-31	SF	DY051209252	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209253	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209254	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209255	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209256	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209257	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209258	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209259	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209260	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209261	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209262	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209263	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209264	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209265	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209266	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209267	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209268	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209269	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209270	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209271	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209272	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209273	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209274	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209275	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209276	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209277	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209278	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209279	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209280	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209281	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209282	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209283	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209284	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209285	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209286	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209287	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209288	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209289	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209290	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209291	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209292	12/23/05	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY051209293	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY051209294	12/23/05	OFFICE SUPPLY (TRANSFER)	4.05

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF D7051209344		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209345		12/31/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF D7051209346		12/27/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF D7051209347		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209348		12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209349		12/27/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF D7051209350		12/27/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF D7051209351		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209352		12/27/05	OFFICE SUPPLY (TRANSFER)		20.25
12-31	SF D7051209353		12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209354		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209355		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209356		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209357		12/27/05	OFFICE SUPPLY (TRANSFER)		12.15
12-31	SF D7051209358		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209359		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209360		12/27/05	OFFICE SUPPLY (TRANSFER)		8.10
12-31	SF D7051209361		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209362		12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209363		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209364		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209365		12/31/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209366		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209367		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209368		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209369		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209370		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209371		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209372		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209373		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209374		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209375		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209376		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209377		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209378		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209379		12/27/05	OFFICE SUPPLY (TRANSFER)		40.50
12-31	SF D7051209380		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209381		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209382		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209383		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209384		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209385		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05
12-31	SF D7051209386		12/27/05	OFFICE SUPPLY (TRANSFER)		4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051209436	12/27/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209437	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209438	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209439	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209440	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209441	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209442	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209443	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209444	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209445	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209446	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209447	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209448	12/27/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209449	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209450	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209451	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209452	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209453	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209454	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209455	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209456	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209457	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209458	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209459	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209460	12/27/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209461	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209462	12/27/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DY051209463	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209464	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209465	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209466	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209467	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209468	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209469	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209470	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209471	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209472	12/27/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209473	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209474	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209475	12/27/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209476	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209477	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209478	12/27/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONARY REVOLVING FUND—Cont.						
FISCAL YEAR 2006 STATIONARY—Con.						
12-31	SF	DY051209528	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209529	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051209530	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209531	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051209532	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209533	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051209534	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209535	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209536	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209537	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209538	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209539	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209540	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209541	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209542	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209543	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209544	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209545	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209546	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209547	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209548	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209549	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209550	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
12-31	SF	DY051209551	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209552	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209553	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209554	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051209555	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209556	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209557	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209558	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209559	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051209560	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209561	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209562	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	20.25
12-31	SF	DY051209563	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209564	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DY051209565	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209566	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209567	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209568	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209569	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DY051209570	12/28/05	OFFICE SUPPLY (TRANSFER)	.....	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DY051209620	12/28/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209621	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209622	12/31/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DY051209623	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209624	12/28/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DY051209625	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209626	12/28/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209627	12/29/05	OFFICE SUPPLY (TRANSFER)	16.20	16.20
12-31	SF	DY051209628	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209629	12/29/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209630	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209631	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209632	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209633	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209634	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209635	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209636	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209637	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209638	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209639	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209640	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209641	12/29/05	OFFICE SUPPLY (TRANSFER)	40.50	40.50
12-31	SF	DY051209642	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209643	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209644	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209645	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209646	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209647	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209648	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209649	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209650	12/29/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209651	12/29/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209652	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209653	12/29/05	OFFICE SUPPLY (TRANSFER)	32.40	32.40
12-31	SF	DY051209654	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209655	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209656	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209657	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209658	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209659	12/29/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209660	12/29/05	OFFICE SUPPLY (TRANSFER)	8.10	8.10
12-31	SF	DY051209661	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05
12-31	SF	DY051209662	12/31/05	OFFICE SUPPLY (TRANSFER)	4.05	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF D0051209712		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	32.40
12-31	SF D0051209713		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209714		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209715		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209716		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209717		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209718		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209719		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209720		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209721		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209722		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209723		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209724		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209725		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209726		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209727		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209728		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	44.55
12-31	SF D0051209729		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF D0051209730		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209731		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209732		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209733		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209734		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	162.00
12-31	SF D0051209735		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209736		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	36.45
12-31	SF D0051209737		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209738		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209739		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209740		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209741		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209742		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF D0051209743		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209744		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209745		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209746		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209747		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209748		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209749		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209750		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF D0051209751		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209752		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209753		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF D0051209754		12/29/05	OFFICE SUPPLY (TRANSFER)	.....	16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051209804	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209805	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209806	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209807	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209808	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209809	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209810	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209811	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209812	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209813	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209814	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209815	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209816	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209817	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051209818	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209819	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209820	12-31	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209821	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209822	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209823	12-31	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209824	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209825	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209826	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209827	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209828	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209829	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209830	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209831	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209832	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209833	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209834	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209835	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209836	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209837	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209838	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209839	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209840	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209841	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209842	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
12-31	SF	DV051209843	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209844	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209845	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051209846	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2006 STATIONERY—Con.						
12-31	SF	DV051208896	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208897	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208898	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208899	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
12-31	SF	DV051208900	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051208901	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208902	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
12-31	SF	DV051208903	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208904	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208905	12/31/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208906	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DV051208907	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208908	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051208909	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DV051208910	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208911	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208912	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DV051208913	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208914	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208915	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	16.20
12-31	SF	DV051208916	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SF	DV051208917	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	12.15
12-31	SF	DV051208918	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208919	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208920	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208921	12/30/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208922	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208923	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208924	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208925	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208926	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208927	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	4.05
12-31	SF	DV051208928	12/09/05	OFFICE SUPPLY (TRANSFER)	.....	8.10
12-31	SI	DV051200004	12/01/05	OFFICE SUPPLY (TRANSFER)	.....	-583,335.45
				SUPPLIES AND MATERIALS TOTALS:		491,061.86
10-14	P1	IBM CORPORATION	05/01/05	IBM MAINTENANCE AGREEMENT MAY	.....	601.14
10-26	P1	POSITIVE TECHNOLOGIES	10/28/05	MAINTENANCE AGREEMENT	.....	5,308.20
11-23	P1	IBM CORPORATION	10/01/05	IBM MAINTENANCE AGREEMENT	.....	606.25
EQUIPMENT TOTALS:						6,515.59
NONPERSONNEL TOTALS:						581,906.01
OFFICE TOTALS:						581,906.01

NONPERSONNEL

RENT, COMMUNICATION, UTILITIES

UNITED PARCEL SERVICE

10-05 CB NW510041925

09/03/05 OVERNIGHT MAIL

RENT, COMMUNICATION, UTILITIES TOTALS:

76.42
76.42

OTHER SERVICES

10-31 P2 OPR0301202L JEFFERSON WELLS INT.

12-16 P2 OFC0500016 GENSLER

01/04/05 MCBA REPLACEMENT SYSTEM (ADDIT

02/25/05 HOUSE GIFT SHOP SOLICITATION

OTHER SERVICES TOTALS:

12,500.00
8,450.00
20,950.00

SUPPLIES AND MATERIALS

10-04 P1 06SR0000001 BIAFOFORD D. FULLER

10-04 P2 OSR081138 CDW GOVERNMENT INC

10-04 P1 06SR0000003 DALE W. MORRISON

10-04 P2 OSR081207 DAVID L. ANDRIUKTUS, INC.

10-04 P2 OS55861 FOTOMETAL IMAGING INC.

10-04 P2 OS56041 DO

10-04 P2 OS56154 DO

10-04 P2 OS56175 DO

10-04 P2 OS56176 DO

10-04 P1 06SR0000002 JOANNE S. PERKOLA

10-04 P2 OSR081113 MARTHA WEEMS LTD

10-04 P2 OSR081113 DO

10-04 P2 OSR081147 DO

10-04 P2 OSR081152 DO

10-04 P2 OS56127 THE E GROUP INC.

10-04 P2 OSR081156 DO

10-05 P2 OSR081187 ALLIANCE MICRO

10-05 C2 NW200527800 BOISE CASCADE

10-05 C2 NW200527800 DO

10-05 C2 NW200527800 DO

10-05 C2 NW200527800 DO

10-05 C2 NW200527801 DO

10-05 C2 NW200527801 DO

10-05 P2 OSR081193 SERVICE WHOLESALE

10-07 P2 OSR081160 ALLIANCE MICRO

10-07 P2 OSR081160 DO

10-07 P2 OSR081160 DO

10-07 P2 OSR081160 DO

10-07 P2 OSR081160 DO

10-07 P2 OSR081160 DO

10-07 P2 OSR081160 DO

10-07 P2 OSR081160 DO

10-07 P2 OSR081160 DO

10-07 P2 OSR081180 CDW GOVERNMENT INC

10-07 P2 OS53629 FOTOMETAL IMAGING INC.

10-07 P2 OS57014 DO

10-07 P2 OS57091 DO

10-07 P2 OSR081174 FRANK PARSONS PAPER COMPANY

10-07 P2 OSR081049 XEROX CORPORATION

10-11 P2 OSR081236 AMERICAN BUSINESS TECHNOLOGY

4.65

2,475.55

27.80

2,100.00

78.75

78.75

78.75

78.75

78.75

4.65

932.40

1,044.00

1,595.00

750.00

1,525.00

2,010.00

-1,129.80

9,003.92

13,058.84

-1,410.00

4,842.00

4,854.40

1,059.84

77.20

1,020.00

270.00

100.80

450.00

348.00

129.60

165.60

950.00

675.00

78.75

3,496.00

38,800.00

453.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2005 STATIONERY—Con.						
10-11	P2	OSG1721	08/09/05	BOWL WILTON, BOSTON		2,100.00
10-11	P2	OSG6012	09/19/05	MEDALLION 3" (CM2005)		1,325.00
10-11	P2	OSG6012	09/19/05	MEDALLION DISPLAY BOX (CM83)		187.50
10-11	P2	OSR081139	08/18/05	SURGE PROTECTOR - 6 OUTLET		2,325.00
10-11	P2	OSG6386	09/20/05	CONGRESSIONAL RECORD PLAQUE		78.75
10-11	P2	OSG6772	09/26/05	CONGRESSIONAL RECORD PLAQUE		78.75
10-11	P2	OSG6950	09/26/05	CONGRESSIONAL RECORD PLAQUE		78.75
10-12	P2	OSG6419	09/20/05	PLAQUE - CONGRESSIONAL RECORD		157.50
10-12	P2	OSR081195	09/08/05	PEN, SHAFFER, GOLD BALLPOINT		371.28
10-12	P2	OSR081216	09/16/05	TRAY, LEGAL SIZE, 4 TIER, HORI		580.00
10-14	P2	OSR081216	09/16/05	SORTER, FILE, BOOK STYLE 1-31		1,008.00
10-14	P2	OSR081217	09/16/05	TONER, CANON GPR7		1,128.00
10-14	P2	OSR081218	09/16/05	TONER, XEROX (332/340) 1138317		19,740.00
10-18	P2	OSR081081	08/02/05	CARDS, 46 BARONIAL WITH ENV.		975.00
10-18	P2	OSR081237	09/28/05	LIGHT, EMERGENCY, GLOWSTICK		2,125.00
10-18	P2	OSR081085	08/02/05	CASE, BUSINESS CARD, BLACK AND		1,150.00
10-18	P2	OSR081238	09/27/05	WHISTLE, METAL, EMERGENCY		1,920.00
10-18	P2	OSR081185	09/07/05	ALBUM, PHOTO, CAPITOL DOME DES		1,574.00
10-18	P2	OSG6520	09/21/05	CARD, RECYCLED GREETING 2.25		9.00
10-18	P2	OSG6520	09/21/05	CARD, RECYCLED GREETING 2.29		329.76
10-18	P2	OSG6520	09/21/05	CARD, RECYCLED GREETING 2.59		31.08
10-18	P2	OSG6520	09/21/05	CARD, RECYCLED GREETING 2.79		22.32
10-18	P2	OSG6520	09/21/05	CARD, RECYCLED GREETING 3.29		39.48
10-18	P2	OSR081241	09/27/05	MAP, WASHINGTON DC, RED MAP IS		2,088.00
10-20	P2	OSR080682	03/10/05	LANYARD ID SILVER BADGE REEL H		83.60
10-21	P2	OSR081229	03/10/05	LANYARD ID BLACK BADGE REEL HO		380.00
10-21	P2	OSR081248	09/21/05	TONER, CANON GPR6 FOR THE IR 2		948.00
10-21	P2	OSR081250	09/28/05	CD RECORDABLE, PK. OF 10		2,350.00
10-21	P2	OSG6157	10/06/05	CABLE, MONITOR EXT., 6' 15 PIN		289.80
10-21	P2	OSG6157	09/16/05	COOKIE CUTTER - DOWNEY		450.00
10-21	P2	OSG6157	09/16/05	COOKIE CUTTER - ELEPHANT		540.00
10-21	P2	OSR081206	09/13/05	BATTERY, AA, CARDED, 4 PER PK		2,356.32
10-21	P2	OSR081214	09/15/05	BATTERY, ENERGIZER TYPE 23A, 1		158.40
10-21	P2	OSG6143	09/16/05	PEN - SHAFFER PRELUDE, CHROME		752.40
10-21	P2	OSG011717	03/18/05	CRYSTAL, CAPITOL DOME #40-495		432.00
10-21	P2	OSR081239	09/27/05	BLANKET, THERMAL RESCUE, 56" X		2,148.00
10-21	P2	OSR081240	09/27/05	RADIO, EMERGENCY RADIO AND FLA		2,385.00
10-21	P2	OSG4894	09/06/05	CRYSTAL, BOX W/ SEAL BOXED		1,218.00
10-21	P2	OSG6666	09/22/05	BOOKENDS, ELEPHANT		770.40
10-21	P2	OSG3925	08/31/05	SEAL - US HOUSE OF REPS		1,235.00
10-21	P2	OSG6128	09/16/05	PENDANT CHARM - WITH SEAL #4		370.00
10-21	P2	OSG6129	09/16/05	PIN - GOLD ELEPHANT		320.00
10-21	P2	OSG9131	09/16/05	PEN - CROSS, MEDALIST		570.00

10-21	P2	OSG6669	DO	09/23/05	09/23/05	CAVEL SET, WITH BLOCK	495.00
10-21	P2	OSR081078	DO	09/02/05	09/02/05	SEAL, HOUSE OF REP. BLUE BORDE	780.00
10-21	P2	OSR081247	DO	09/28/05	09/28/05	PORTFOLIO, LAMINATED, GREEN, G	1,130.00
10-21	P2	OSG6662	DO	09/22/05	09/22/05	BOOK, HARBALL ON THE HILL, IC	847.44
10-25	P2	OSR081230	DO	10/13/05	10/13/05	STATIONERY, SHEETS GOLD DOME H	1,900.00
10-25	P2	OSR081249	DO	09/28/05	09/28/05	CABLE, MOUSE / KEYBOARD EXT.	306.00
10-25	P2	OSG011687	DO	03/11/05	03/11/05	CRYSTAL, DC SCENES # 85-308	580.00
10-25	P2	OSR081136	DO	08/18/05	08/18/05	CAMERA - KODAK MAX HC, DISPOS	1,590.00
10-25	P2	OSR081136	DO	08/18/05	08/18/05	FILM - KODAK, CGI35-24 GOLD PL	249.12
10-25	P2	OSR081136	DO	08/18/05	08/18/05	FILM - KODAK, VGC400 GC-135-36	336.00
10-25	P2	OSR081136	DO	09/20/05	09/20/05	SEAL, US HOUSE OF REP., 2", OU	750.00
10-25	P2	OSR081225	DO	07/15/05	07/15/05	FOLDER, CLASSIFICATION, RED 1	77.16
10-25	P2	OSR081026	DO	07/15/05	07/15/05	USB HUB, KENSINGTON POCKET HUB	270.00
10-25	P2	OSR081026	DO	07/15/05	07/15/05	KEYBOARD, FELLOWES ERGONOMIC 1	743.80
10-25	P2	OSR081026	DO	07/15/05	07/15/05	LOTION, AQUILL, 12 OZ, ITEM #	629.60
10-25	P2	OSR081026	DO	07/15/05	07/15/05	PIN, PUSH, MOORE # 2P-100AR IT	68.40
10-25	P2	OSR081026	DO	07/15/05	07/15/05	BOARD, POSTER, 22 X 28 5-PLY W	74.30
10-25	P2	OSR081026	DO	07/20/05	07/20/05	PAPER, MIMCO, CANARY P1MP2201C	754.00
10-25	P2	OSR081058	DO	07/20/05	07/20/05	MOUSE, COMPACT OPTICAL FOR LAP	270.36
10-25	P2	OSR081058	DO	07/20/05	07/20/05	SHEETS, LAMINATING #65059, 9 X	351.12
10-25	P2	OSR081058	DO	07/20/05	07/20/05	BADGE, NAME: #3141 "HELLO", BL	63.20
10-25	P2	OSR081058	DO	07/20/05	07/20/05	FOLDER, HANGING, LETTER, 1/5 C	306.00
10-25	P2	OSR081058	DO	07/20/05	07/20/05	FOLDER, FILE, A-Z, LETTER EXPA	304.00
10-25	P2	OSR081058	DO	07/20/05	07/20/05	BADGE, NAME, W/ PIN, 3 1/2 X 2	345.60
10-25	P2	OSR081058	DO	07/20/05	07/20/05	DUSTER, AIR 7 OZ CAN #56-22256	1,618.56
10-25	P2	OSR081058	DO	09/12/05	09/12/05	PAPER, MIMCO, CANARY, # P1MP2	754.00
10-25	P2	OSR081223	DO	09/20/05	09/20/05	PEN, SHEAFER FOUNTAIN, BLACK	360.00
10-25	P2	OSR081244	DO	09/27/05	09/27/05	BINDER, VIEW 1 INCH WHITE #362	643.68
10-25	P2	OSR081256	DO	09/28/05	09/28/05	PEN, PENTEL, FINE LINE SUPERBA	725.76
10-25	P2	OSR081176	DO	10/12/05	10/12/05	SEAL, CONGRESSIONAL, 2", ARTCR	2,000.00
10-25	P2	OSR081203	DO	09/13/05	09/13/05	BOOK, CONGRESSIONAL STAFF DIRE	1,212.00
10-25	P2	OSR081203	DO	09/13/05	09/13/05	BOOK, FEDERAL STAFF DIRECTORY	1,212.00
10-25	P2	OSR081203	DO	09/16/05	09/16/05	CUFFLINKS - CAPITOL SEAL	864.00
10-28	P2	OSG6133	DO	10/05/05	10/05/05	CRANE, STATIONERY	45.00
10-28	P2	OSG7406	DO	10/05/05	10/05/05	STATIONERY, CRANE	36.00
10-28	P2	OSG7406	DO	10/05/05	10/05/05	CRANE, STATIONERY	42.00
10-28	P2	OSG7406	DO	10/05/05	10/05/05	STATIONERY, CRANE	27.00
10-28	P2	OSG7406	DO	10/05/05	10/05/05	STATIONERY, CRANE	27.00
10-28	P2	OSG7406	DO	10/05/05	10/05/05	CRANE, STATIONERY	42.00
10-28	P2	OSG7406	DO	10/05/05	10/05/05	CRANE, STATIONERY	42.00
10-28	P2	OSG7406	DO	10/05/05	10/05/05	STATIONERY, CRANE	60.00
10-28	P2	OSG7406	DO	10/05/05	10/05/05	STATIONERY, CRANE	30.00
10-28	P2	OSG7406	DO	10/05/05	10/05/05	STATIONERY, CRANE	54.00
10-28	P2	OSG7408	DO	10/05/05	10/05/05	STATIONERY, CRANE #CH3416	16.00
10-28	P2	OSG7408	DO	10/05/05	10/05/05	STATIONERY, CRANE #CN1110	30.00
10-28	P2	OSG7408	DO	10/05/05	10/05/05	STATIONERY, CRANE #CN1116	30.00
10-28	P2	OSG7408	DO	10/05/05	10/05/05	STATIONERY, CRANE #CN1117	36.00
10-28	P2	OSG7408	DO	10/05/05	10/05/05	STATIONERY, CRANE #CN1236	51.00
10-28	P2	OSG7408	DO	10/05/05	10/05/05	STATIONERY, CRANE #CN1316	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2005 STATIONERY—Con.						
10-28	P2	OSG7408	10/05/05	STATIONERY, CRANE #CN1341	25.50	25.50
10-28	P2	OSG7408	10/05/05	STATIONERY, CRANE #CN1354	30.00	30.00
10-28	P2	OSG7408	10/05/05	STATIONERY, CRANE #CN1406	30.00	30.00
10-28	P2	OSG7408	10/05/05	STATIONERY, CRANE #CN1511	36.00	36.00
10-28	P2	OSG7412	10/05/05	STATIONERY, CRANE	36.00	36.00
10-28	P2	OSG7412	10/05/05	STATIONERY, CRANE	36.00	36.00
10-28	P2	OSG7412	10/05/05	STATIONERY, CRANE	36.00	36.00
10-28	P2	OSG7412	10/05/05	STATIONERY, CRANE	60.00	60.00
10-28	P2	OSG7412	10/05/05	STATIONERY, CRANE	120.00	120.00
10-28	P2	OSG7412	10/05/05	STATIONERY, CRANE	30.00	30.00
10-28	P2	OSG7412	10/05/05	STATIONERY, CRANE	90.00	90.00
10-28	P2	OSG7412	10/05/05	STATIONERY, CRANE	36.00	36.00
10-28	P2	OSG7412	10/05/05	STATIONERY, CRANE	36.00	36.00
10-28	P2	OSG7412	10/05/05	STATIONERY, CRANE	72.00	72.00
10-28	P2	OSG7454	10/05/05	STATIONERY, CRANE	45.00	45.00
10-28	P2	OSG7454	10/05/05	STATIONERY, CRANE	54.00	54.00
10-28	P2	OSG7454	10/05/05	STATIONERY, CRANE	32.00	32.00
10-28	P2	OSG7454	10/05/05	STATIONERY, CRANE	30.00	30.00
10-28	P2	OSG7454	10/05/05	STATIONERY, CRANE	30.00	30.00
10-28	P2	OSG7454	10/05/05	STATIONERY, CRANE	36.00	36.00
10-28	P2	OSG7454	10/05/05	STATIONERY, CRANE	36.00	36.00
10-28	P2	OSG7454	10/05/05	STATIONERY, CRANE	60.00	60.00
10-28	P2	OSG7454	10/05/05	STATIONERY, CRANE	36.00	36.00
10-28	P2	OSG7457	10/05/05	STATIONERY, CRANE	60.00	60.00
10-28	P2	OSG7457	10/05/05	STATIONERY, CRANE	24.00	24.00
10-28	P2	OSG7457	10/05/05	STATIONERY, CRANE	24.00	24.00
10-28	P2	OSG7457	10/05/05	STATIONERY, CRANE	42.00	42.00
10-28	P2	OSG7457	10/05/05	STATIONERY, CRANE	30.00	30.00
10-28	P2	OSG7457	10/05/05	STATIONERY, CRANE	36.00	36.00
10-28	P2	OSG7457	10/05/05	STATIONERY, CRANE	72.00	72.00
10-28	P2	OSG7457	10/05/05	STATIONERY, CRANE	60.00	60.00
10-28	P2	OSG7457	10/05/05	STATIONERY, CRANE	60.00	60.00
10-28	P2	OSG7457	10/05/05	STATIONERY, CRANE	30.00	30.00
10-28	P2	OSG7457	10/05/05	STATIONERY, CRANE	45.00	45.00
10-28	P2	OSG7457	10/05/05	STATIONERY, CRANE	30.00	30.00
10-28	P2	OSG7457	10/05/05	STATIONERY, CRANE	30.00	30.00
10-28	P2	OSR81209	09/21/05	FLAG 4" X 6" NYLON (024200)	32,850.00	32,850.00
10-28	P2	OSR81219	09/21/05	FLAG 3" X 5" COTTON 032000	23,100.00	23,100.00
10-28	P2	OSR081213	09/15/05	CASE, CD, ASST, COLORS, 10PK	18.00	18.00
10-28	P2	OSR081213	09/15/05	CARDS, INDEX, 5X8, PLAIN WHITE	60.50	60.50
10-28	P2	OSR081213	09/15/05	PEN, METAL, ROLLERBALL, FINE PO	285.12	285.12
10-28	P2	OSR081213	09/15/05	TAPE, SEALING, TAN 2" X 800'	128.88	128.88
10-28	P2	OSR081190	09/08/05	PAPER COPIER, XEROX, WHITE, 8	38,800.00	38,800.00
10-31	P2	OSG7541	10/07/05	CD, WASHINGTON DC, PHOTO (C21	1,400.00	1,400.00

10-31	P2	OSR081246	CAHILL SALES & MARKETING	09/29/05	09/29/05	PAD HOLDER WITH SEAL, LEATHER,	2,250.00
10-31	P2	OSG7537	COLUMBIA ENTERPRISES, INC.	10/06/05	10/06/05	RULER - PRESIDENTS OF	1,100.00
10-31	C0	103105304	DARREL L. AHLES	10/14/05	10/14/05	CANCELLED CHECK PER US TREASURY	-0.75
10-31	P2	OSG7543	EMPIRE SILVER CO	10/07/05	10/07/05	COMB & BRUSH, BOYS (C192B)	415.00
10-31	P2	OSG2852	LENOX BRANDS	08/16/05	08/16/05	BOWL, CONGRESSIONAL	2,450.25
10-31	P2	OSG6120	MARTHA WEEMS LTD	09/16/05	09/16/05	PIN - CAPITOL DOME - PEWTER	530.00
10-31	P2	OSG011668	R.F.S.J., INC.	03/09/05	03/09/05	MUG - #J0924CB - BLUE FROST, G	1,110.00
10-31	P2	OSG6136	SALSBURY PEWTER, INC.	09/16/05	09/16/05	DISH - NUT 4-SIDED, WITH HOUSE	547.50
10-31	P2	OSG6130	THE E GROUP INC.	09/16/05	09/16/05	LETTER OPENER - BRASS	885.00
11-02	P2	OSR081251	ACCURATE WORD, LLC	09/29/05	09/29/05	CARDS, PLACE, GOLD SEAL, BEVEL	978.00
11-04	P2	OSR081170	DO	08/29/05	08/29/05	PLANNER, DESK BALLISTIC NYLON	1,612.00
11-04	P2	OSR081170	LAKESHORE RANCH HOA INC	08/29/05	08/29/05	REFILL, GOLDMAN PLANNER-2006	750.00
11-04	C0	110405308	ARTCRAFT WHOLESAL JEWELRY	10/14/05	10/14/05	CANCELLED CHECK PER US TREASURY	-7.17
11-10	P2	OSG6138	BUSINESS INNOVATIONS WORLDWIDE	09/16/05	09/16/05	CUFFLINKS - CAPITOL SEAL	888.00
11-10	P2	OSR081204	CAHILL SALES & MARKETING	09/13/05	09/13/05	BOOK, JOURNAL, HOUSE SEAL AND	1,689.90
11-10	P2	OSR081126	FOTOMETAL IMAGING INC	08/15/05	08/15/05	PAD HOLDER - W-2053 - LEATHER,	1,892.10
11-10	P2	OSG7067	GOLDMAN PROMOTIONS EAST	09/29/05	09/29/05	CONGRESSIONAL RECORD PLAQUE C	78.75
11-10	P2	OSG6121	J. JEWINS SONS CO, INC	09/16/05	09/16/05	CANDY JAR - WITH HOUSE SEAL	1,058.50
11-10	P2	OSG7011	MCONOUGH BUSINESS SOLUTIONS	09/27/05	09/27/05	BOX, FLAG, 3X5 WOODEN	1,080.00
11-10	P2	OSG6777	OFFICE MAX SOLUTIONS	09/26/05	09/26/05	PIN, STICK, STERLING SILVER (	1,606.80
11-10	P2	OSR081128	DO	08/15/05	08/15/05	EASEL POST IT NOTES -MMMS59 -	994.80
11-10	P2	OSR081128	DO	08/15/05	08/15/05	BINDER - 11X8.5X2 INCH, RED VI	96.00
11-10	P2	OSR081128	DO	08/15/05	08/15/05	INDEXES -#GR826 - A-Z, & 1/2 X	147.36
11-10	P2	OSR081128	DO	08/15/05	08/15/05	FILE SORTER - #3-EDF - A-Z	579.96
11-10	P2	OSR081128	DO	08/15/05	08/15/05	PEN - #32010 - PILOT, EASY TOU	69.00
11-10	P2	OSR081183	DO	08/15/05	08/15/05	CABLE TIES - #S9-FB024 - ASST.	1,159.20
11-10	P2	OSG012123	ROBERT L. KNUDSEN	09/07/05	09/07/05	LABEL - AVERY, LASER PRINTER,	338.40
11-10	P2	OSR081167	S FREEDMAN & SONS INC	09/07/05	09/07/05	PAD - 5 X 8 WHITE #P30M97310	690.00
11-10	P2	OSR081254	SERVICE WHOLESALE	07/27/05	07/27/05	PRINTS, CAPITOL, PANORAMIC VIE	1,742.40
11-10	P2	OSR081254	DO	08/26/05	08/26/05	SOAP, LIQUID DIAL ANTI-BACTERI	46.80
11-10	P2	OSR081254	DO	09/28/05	09/28/05	MARKERS, SANDFORD EXPO, GREEN	175.00
11-10	P2	OSR081254	DO	09/28/05	09/28/05	TAPE, MICRO CASSETTE, # JMG60B	116.64
11-10	P2	OSR081254	DO	09/28/05	09/28/05	MARKER, BEROL, BLACK, #03633	155.52
11-10	P2	OSR081254	DO	09/28/05	09/28/05	PEN, BALLPOINT, BIC, BLUE, MED	210.20
11-10	P2	OSR081254	DO	09/28/05	09/28/05	BADGE, NAME WITH PIN, 3 1/	175.00
11-10	P2	OSR081254	DO	09/28/05	09/28/05	SCISSORS, BASIC - 7" # H3-406	94.08
11-10	P2	OSR081254	DO	09/28/05	09/28/05	STAPLES, BOSITCH	126.40
11-10	P2	OSR081254	DO	09/28/05	09/28/05	TACKS, MAP, MOORE # 100A	410.64
11-10	P2	OSR081254	DO	09/28/05	09/28/05	RUBBER BANDS, MED. THICKNESS,	306.24
11-10	P2	OSR081254	DO	09/28/05	09/28/05	PEN, PILOT, EASY TOUCH RETRACT	132.24
11-10	P2	OSR081254	DO	09/28/05	09/28/05	PEN, PILOT, EASY TOUCH RETRACT	35.64
11-10	P2	OSR081254	DO	09/28/05	09/28/05	PEN, PILOT, EASY TOUCH RETRACT	52.21
11-10	P2	OSR081254	DO	09/28/05	09/28/05	PAOS, TELEPHONE MESSAGE, # 23-	180.00
11-10	P2	OSR081254	DO	09/28/05	09/28/05	PENCIL, MECHANICAL, PENTEL, 7M	66.24
11-10	P2	OSR081254	DO	09/28/05	09/28/05	REFILL, PENTEL, MECHANICAL PEN	81.00
11-10	P2	OSR081254	DO	09/28/05	09/28/05	REFILL, ROLLING BALL, CROSS, B	32.16
11-10	P2	OSR081254	DO	09/28/05	09/28/05	REFILL, SHEAFER, ROLLING BALL	2,260.00
11-10	P2	OSR081227	THE E GROUP INC.	09/21/05	09/21/05	PORTFOLIO, LAMINATED, BLUE GOL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2005 STATIONERY—Con.						
11-10	P2	US62367	08/12/05	ORNAMENT - STATUE OF FREEDOM	2,300.00	
11-10	P2	US62370	08/12/05	ORNAMENT - STATUE OF FREEDOM	2,300.00	
11-14	P2	OSR081164	08/26/05	BOOKENDS, EAGLE BRASS #214B	957.60	
11-14	P2	OSR081164	08/26/05	BOOKENDS, READING DOWNEY #465B	993.60	
11-15	P2	OSR081184	09/07/05	FILTER, CRT, ANTI-GLARE FOR 16	1,211.64	
11-15	P2	OSR081184	09/07/05	SCISSORS - 7 INCH #FK-2107	460.80	
11-15	P2	OSR081184	09/07/05	TAPE - FILAMENT 1" X 60 YDS	673.92	
11-15	P2	OSR081184	09/09/05	CD/DVD MEDIA SLEEVE, SELF-ADHE	48.00	
11-15	P2	OSR081199	09/09/05	BOOK, TELEPHONE MESSAGE #23-02	1,108.80	
11-15	P2	OSR081199	09/09/05	SHEET PROTECTORS, PVL19-50 (7	958.80	
11-15	P2	OSR081199	09/30/05	TRAY, DESK, PLASTIC, LETTER SZ	168.00	
11-15	P2	OSR081257	09/30/05	STAPLER, ELECTRIC SWINGLINE, B	1,098.96	
11-15	P2	OSR081257	09/30/05	STAPLE REMOVER, PEN TYPE, SWIN	178.56	
11-15	P2	OSR081257	09/30/05	TAPE, FLAG, POST-IT ORANGE #68	105.60	
11-15	P2	OSR081257	09/30/05	SHARPENER, PENCIL, ELECTRIC #N	498.88	
11-15	P2	OSR081257	09/30/05	FOLDER, HANGING LEGAL 1/5 CUT	366.00	
11-15	P2	OSR081257	09/30/05	FOLDER, FILE, LETTER SZ, WELA	308.00	
11-15	P2	OSR081257	09/30/05	MARKERS, EBERHARD FABER BLUE #	1,296.00	
11-15	P2	OSR081257	09/30/05	MOUSE, COMPACT OPTICAL FOR LAP	270.36	
11-15	P2	OSR081257	09/30/05	PAPER, MINIO, BLUE #P1-MP201B	754.00	
11-15	P2	OSR081257	09/30/05	SHREDDER, PERSONAL PAPER, #K7-	659.76	
11-17	P2	OSR081212	09/14/05	STATIONERY, FRANKLIN CAPITOL D	375.00	
11-17	P2	OSG6667	09/23/05	BOTTLE OPENER, HOUSE SEAL - #	432.00	
11-17	P2	OSR7344	10/06/05	PEN - FISHER CHROME	2,500.00	
11-17	P2	OSR081182	09/07/05	PADS, TELEPHONE MESSAGE #50-37	383.24	
11-17	P2	OSR081182	09/07/05	BOX, 200LB, TEST SELF-LOCK WIT	2,059.20	
11-17	P2	OSR081182	09/12/05	LARGE WHITE BAGS, ITEM NUMBER	1,363.00	
11-17	P2	OSR081182	09/12/05	SMALL WHITE BAGS, ITEM NUMBER	829.50	
11-17	P2	OSR081182	09/27/05	BOOK, WASHINGTON REPRESENTAT	2,388.00	
11-17	P2	OSR081235	09/16/05	BOWL - WILTON, BOSTON	1,260.00	
11-18	P2	OSG6132	09/16/05	PORTFOLIO - BURGUNDY	2,100.00	
11-18	P2	OSG6119	09/16/05	SEAL, HOUSE OF REPRESENTATIVES	1,740.00	
11-18	P2	OSR081186	09/13/05	PAPER, GOLDSALE, HORIZONTAL, 8	450.00	
11-22	P2	OSR081208	08/19/05	BUSINESS CARDS - U.S. CAPITOL (	137.93	
11-22	P2	OSG3275	10/06/05	CASE - BUSINESS CARD, GOLD	975.00	
11-30	P2	OSG7540	09/23/05	SOFTWARE - CARD FIVE CLASSIC E	125.00	
11-30	P2	OSM11170	11/06/05	CHARMS - DC SET OF 4	600.00	
12-01	P2	OSG7542	04/25/05	BOX, CHERRY WOOD, MEDALLION SE	4,863.50	
12-01	P2	OSG011823	09/16/05	BOX - 200LBS TEST, SELF-LOCK W	2,059.20	
12-01	P2	OSR081215	09/26/05	CHARM, STERLING SILVER	375.00	
12-01	P2	OSG6962	09/26/05	KEYCHAIN, STERLING SILVER	400.00	
12-01	P2	OSG6962	09/26/05	MONEY CLIP W/ SEAL	375.00	

EQUIPMENT		11/17/05	11/17/05	REIMB SHIP CHARGE PER HSS MEMO	NET EXPENSES OF EQUIPMENT TOTALS:	3,114,553.73	3,114,553.73
NET EXPENSES OF EQUIPMENT							
TRANSPORTATION OF THINGS							
12-29	HV 06A90100057				OFFICE TOTALS:	3,114,606.37	3,114,606.37
RENT, COMMUNICATION, UTILITIES							
11-03	CB NW511012006	10/01/05	10/01/05	OVERNIGHT MAIL	TRANSPORTATION OF THINGS TOTALS:		
11-10	CB NW511082016	11/02/05	11/02/05	OVERNIGHT MAIL		11.47	11.47
11-16	CB NW511151927	11/07/05	11/07/05	OVERNIGHT MAIL		9.42	9.42
12-02	CB NW511291909	11/23/05	11/23/05	OVERNIGHT MAIL		11.07	11.07
12-05	CB NW511221935	11/14/05	11/14/05	OVERNIGHT MAIL		2.00	2.00
12-08	CB NW512061930	11/30/05	11/30/05	OVERNIGHT MAIL		161.11	161.11
12-15	CB NW512141933	12/05/05	12/05/05	OVERNIGHT MAIL		2.00	2.00
EQUIPMENT					RENT, COMMUNICATION, UTILITIES TOTALS:	199.07	199.07
10-20	HV 6A901000005	10/16/05	10/16/05	MEMBER PAGER #242630-HSS MEMO		-196.25	-196.25
10-31	HV 06A90100012	10/01/05	10/01/05	TO RECLASS EXP CR TO REVENUE		25,650.58	25,650.58
10-31	HV 06A90100012	10/01/05	10/01/05	TO RECLASS EXP CR TO REVENUE		1,593.94	1,593.94
10-31	HV 06A90100012	10/01/05	10/01/05	TO RECLASS EXP CR TO REVENUE		54,360.64	54,360.64
10-31	HV 06A90100012	10/01/05	10/01/05	TO RECLASS EXP CR TO REVENUE		862.00	862.00
10-31	HV 06A90100012	10/01/05	10/01/05	TO RECLASS EXP CR TO REVENUE		1,413,539.99	1,413,539.99
10-31	HV 06A90100012	10/01/05	10/01/05	TO RECLASS EXP CR TO REVENUE		3,085.71	3,085.71
10-31	HV 06A90100012	10/01/05	10/01/05	TO RECLASS EXP CR TO REVENUE		1,110.42	1,110.42
10-31	HV 6A901000008	10/01/03	10/01/03	FAMS MAINT ADJUST -- HSS MEMO		2,412.91	2,412.91
10-31	HV 6A901000009	01/03/05	10/31/05	FAMS MAINT ADJUST -- HSS MEMO		3,387.88	3,387.88
10-31	S8 MA000527058	10/01/05	10/31/05	EQUIPMENT CREDIT (TRANSFER)		-1,413,539.99	-1,413,539.99
10-31	S8 PL000535541	10/01/05	10/01/05	EQUIPMENT CREDIT (TRANSFER)		-2,439.03	-2,439.03
10-31	S8 PL000535614	10/01/05	10/01/05	EQUIPMENT CREDIT (TRANSFER)		-23,099.92	-23,099.92
10-31	S8 PL000535663	10/01/05	10/01/05	EQUIPMENT CREDIT (TRANSFER)		-1,110.42	-1,110.42
10-31	S8 PL000535666	10/01/05	10/01/05	EQUIPMENT CREDIT (TRANSFER)		-52,020.47	-52,020.47
10-31	S8 PL000535666	10/01/05	10/01/05	EQUIPMENT CREDIT (TRANSFER)		-1,593.94	-1,593.94
10-31	S8 PL000536028	10/01/05	10/01/05	EQUIPMENT CREDIT (TRANSFER)		-3,085.71	-3,085.71
10-31	S8 PL000536161	10/01/05	10/01/05	EQUIPMENT CREDIT (TRANSFER)		-862.00	-862.00
10-31	S8 PL000536169	10/01/05	10/01/05	EQUIPMENT CREDIT (TRANSFER)		98.86	98.86
10-31	S8 PL000536187	10/01/05	10/01/05	EQUIPMENT PURCHASE (TRANSFER)		-2,554.66	-2,554.66
10-31	S8 PL000536266	10/01/05	10/01/05	EQUIPMENT CREDIT (TRANSFER)		382.74	382.74
11-01	P1 06A61300037	07/01/05	09/30/05	COPIER/FAX MAINT/DC		75.00	75.00
11-02	F1 NN000013061	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS		100.00	100.00
11-02	F1 NN000013069	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS		375.83	375.83
11-02	F1 NN000013068	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS		9.90	9.90
11-02	F1 NN000013070	11/22/04	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS		33.00	33.00
11-02	F1 NN000013070	12/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		33.00	33.00
11-02	F1 NN000013070	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		33.00	33.00
11-02	F1 NN000013070	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		33.00	33.00
11-02	F1 NN000013070	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		33.00	33.00
11-02	F1 NN000013070	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		33.00	33.00
11-02	F1 NN000013070	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		25.00	25.00
11-02	F1 NN000013071	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS			
SHARP ELECTRONICS CORP							
ATLANTIC BUSINESS PRODUCTS							
COPYNET OFFICE SYSTEMS, INC							
COPYTEK-TRONICS, INC							
CORNSTONE OFFICE SYSTEMS INC							
11-02	F1 NN000013070			DO			
11-02	F1 NN000013070			DO			
11-02	F1 NN000013070			DO			
11-02	F1 NN000013070			DO			
11-02	F1 NN000013070			DO			
11-02	F1 NN000013070			DO			
11-02	F1 NN000013071			DATAMAX			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.						
11-02	F1	NN000013072	DO	TOTAL MONTHLY MAINTENANCE CHGS	87.00	
11-02	F1	NN000013073	DO	TOTAL MONTHLY MAINTENANCE CHGS	42.50	
11-02	F1	NN000013075	GE MEDICAL SYSTEMS	TOTAL MONTHLY MAINTENANCE CHGS	661.41	
11-02	F1	NN000013076	GEORGE DAVID COMPANY	TOTAL MONTHLY MAINTENANCE CHGS	198.33	
11-02	F1	NN000013077	MCURRY OFFICE SUPPLIES	TOTAL MONTHLY MAINTENANCE CHGS	120.00	
11-02	F1	NN000013078	DO	TOTAL MONTHLY MAINTENANCE CHGS	120.00	
11-02	F1	NN000013079	NORTHERN NETWORKING	TOTAL MONTHLY MAINTENANCE CHGS	330.00	
11-02	F1	NN000013080	PREFERRED BUSINESS SYSTEMS	TOTAL MONTHLY MAINTENANCE CHGS	57.95	
11-02	F1	NN000013081	ROTHWELL OFFICE MACHINES	TOTAL MONTHLY MAINTENANCE CHGS	53.75	
11-02	F1	NN000013082	SALISBURY BUSINESS MACHINES	TOTAL MONTHLY MAINTENANCE CHGS	60.00	
11-02	F1	NN000013083	SOUTHWEST COPY SYSTEMS, INC.	TOTAL MONTHLY MAINTENANCE CHGS	180.00	
11-02	F1	NN000013084	THE PHILLIPS GROUP	TOTAL MONTHLY MAINTENANCE CHGS	49.16	
11-02	F1	NN000013085	THE POLACK CORPORATION	TOTAL MONTHLY MAINTENANCE CHGS	55.00	
11-02	F1	NN000013086	UNITED BUSINESS MACHINES	TOTAL MONTHLY MAINTENANCE CHGS	80.00	
11-02	F1	NN000013087	WORD PROCESSING SERVICES, INC.	TOTAL MONTHLY MAINTENANCE CHGS	16.25	
11-03	F1	NN000013088	CENTURIUM	TOTAL MONTHLY MAINTENANCE CHGS	22,016.00	
11-03	F1	NN000013089	CONFLUENT	TOTAL MONTHLY MAINTENANCE CHGS	10,545.00	
11-04	F1	NN000013090	ADVANCED IMAGE SYSTEM, INC	TOTAL MONTHLY MAINTENANCE CHGS	195.00	
11-04	F1	NN000013095	IKON OFFICE SOLUTIONS	COPIER MAINT/OCT 05 230979	43.25	
11-04	F1	NN000013099	MIDWEST OFFICE TECHNOLOGY	TOTAL MONTHLY MAINTENANCE CHGS	39.00	
11-04	F1	NN000013104	SOUTHEAST DIGITAL NETWORKS	TOTAL MONTHLY MAINTENANCE CHGS	135.00	
11-08	F1	NN000013091	FACEVILLE COMMUNICATIONS INC.	TOTAL MONTHLY MAINTENANCE CHGS	360.00	
11-08	P1	06A61300044	LAURA I FLORES	COPIER	12,524.29	
11-09	F1	NN000013126	CENTURIUM	TOTAL MONTHLY MAINTENANCE CHGS	22,016.00	
11-09	F1	NN000013128	INTERAMERICA TECHNOLOGIES INC.	TOTAL MONTHLY MAINTENANCE CHGS	193,489.84	
11-09	F1	NN000013129	LOCKHEED MARTIN DESKTOP SOLUTI	TOTAL MONTHLY MAINTENANCE CHGS	914,660.95	
11-09	F1	NN000013149	OCE USA INC	TOTAL MONTHLY MAINTENANCE CHGS	170.00	
11-10	P1	06A61300050	CANON USA	COPIER & FAX MAINT/DO	32,631.71	
11-10	P1	06A61300051	DO	COPIER & FAX MAINT/DO	10,968.65	
11-10	F1	NN000013150	CAPITOL OFFICE SOLUTIONS	COPIER MAINT/OCT 05 238141 238	175.00	
11-10	F1	NN000013150	DO	COPIER MAINT/OCT 05 238141 238	175.00	
11-10	F1	NN000013150	DO	COPIER MAINT/OCT 05 238141 238	180.00	
11-10	F1	NN000013150	DO	COPIER MAINT/OCT 05 238141 238	100.00	
11-10	F1	NN000013156	CORNERSTONE OFFICE SYSTEMS INC	TOTAL MONTHLY MAINTENANCE CHGS	33.00	
11-10	F1	NN000013157	EAGLE SYSTEMS, INC.	TOTAL MONTHLY MAINTENANCE CHGS	182.00	
11-10	F1	NN000013159	FRENDS BUSINESS SOURCE	TOTAL MONTHLY MAINTENANCE CHGS	38.92	
11-10	F1	NN000013160	DO	TOTAL MONTHLY MAINTENANCE CHGS	38.92	
11-10	F1	NN000013161	GE MEDICAL SYSTEMS	TOTAL MONTHLY MAINTENANCE CHGS	661.41	
11-10	F1	NN000013162	DO	TOTAL MONTHLY MAINTENANCE CHGS	661.41	
11-10	F1	NN000013163	DO	TOTAL MONTHLY MAINTENANCE CHGS	661.41	
11-10	F1	NN000013164	DO	TOTAL MONTHLY MAINTENANCE CHGS	661.41	
11-10	F1	NN000013170	MONICA BUSINESS MACHINES	TOTAL MONTHLY MAINTENANCE CHGS	3,043.24	
11-10	F1	NN000013170	DO	TOTAL MONTHLY MAINTENANCE CHGS	12.17	

11-10	F1	NN00RW12899	LES OLSON CO	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	112.50
11-10	F1	NN000013171	OCE USA INC	06/01/05	TOTAL MONTHLY MAINTENANCE CHGS	170.00
11-10	F1	NN000013172	DO	07/01/05	TOTAL MONTHLY MAINTENANCE CHGS	170.00
11-10	F1	NN000013173	DO	08/01/05	TOTAL MONTHLY MAINTENANCE CHGS	170.00
11-10	F1	NN000013176	PTINNEY BOWES	07/01/05	COPIER MAINT/JUL-SEP 05 JP11J	45.00
11-10	F1	NN000013176	DO	07/01/05	COPIER MAINT/JUL-SEP 05 JP11J	254.25
11-10	F1	NN000013176	DO	07/01/05	COPIER MAINT/JUL-SEP 05 JP11J	30.00
11-10	F1	NN000013177	DO	07/01/05	COPIER MAINT/JUL-SEP 05 JP7JP	118.50
11-10	F1	NN000013177	DO	07/01/05	COPIER MAINT/JUL-SEP 05 JP7JP	55.20
11-10	F1	NN000013177	PTINNEY BOWES PROS INC	04/01/05	FAX MAINT/APR-SEP 05 KG 437 KG	98.52
11-10	F1	NN000013174	DO	04/01/05	FAX MAINT/APR-SEP 05 KG 437 KG	110.04
11-10	F1	NN000013174	DO	04/01/05	FAX MAINT/APR-SEP 05 KG 437 KG	98.52
11-10	F1	NN000013175	DO	04/01/05	TOTAL MONTHLY MAINTENANCE CHGS	82.00
11-10	F1	NN000013175	DO	04/01/05	TOTAL MONTHLY MAINTENANCE CHGS	49.26
11-10	F1	NN000013175	DO	04/01/05	TOTAL MONTHLY MAINTENANCE CHGS	1,633.14
11-10	F1	NN000013179	SYSTEMS PLUS, INC	09/01/05	TOTAL MONTHLY MAINTENANCE CHGS	285.33
11-10	F1	NN000013180	DO	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	285.33
11-14	F1	NN000013181	AMERISYS INC	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	49.58
11-14	F1	NN000013182	AUTOMATION PLUS SYSTEMS, INC	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	67.50
11-14	F1	NN000013186	DONNELLMCCARTHY, INC	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	20.00
11-14	F1	NN000013198	LOFFLER COMPANIES, INC	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	105.60
11-14	F1	NN000013200	LOYAL BUSINESS MACHINES	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	81.24
11-14	F1	NN000013201	OCE USA INC	11/01/04	TOTAL MONTHLY MAINTENANCE CHGS	425.83
11-14	F1	NN000013204	WOLCO BUSINESS SYSTEMS	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	103.12
11-16	F1	NN000013228	LOWRY COMPUTER PRODUCTS	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	291.86
11-16	F1	NN000013229	MERIDIAN IMAGING SOLUTIONS	07/01/05	TOTAL MONTHLY MAINTENANCE CHGS	593.76
11-16	F1	NN000013230	OCE USA INC	11/01/04	TOTAL MONTHLY MAINTENANCE CHGS	1,020.00
11-16	F1	NN000013231	DO	08/02/05	TOTAL MONTHLY MAINTENANCE CHGS	198.33
11-17	P1	NN00RW12489	GEORGE DAVID CO	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	257.82
11-18	F1	NN000013232	ADDRESSING & MAILING SYSTEMS	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	78.75
11-18	F1	NN000013233	CALTRONICS BUSINESS SYSTEMS	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	119.00
11-18	F1	NN000013234	CBS	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	18.75
11-18	F1	NN000013240	ELECTRONIC SYSTEMS PLUS	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	528.75
11-18	F1	NN000013242	PTINNEY BOWES	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	462.75
11-18	F1	NN000013243	DO	01/01/05	TOTAL MONTHLY MAINTENANCE CHGS	462.75
11-18	F1	NN000013244	DO	04/01/05	TOTAL MONTHLY MAINTENANCE CHGS	657.75
11-18	F1	NN000013245	DO	07/01/05	TOTAL MONTHLY MAINTENANCE CHGS	71.80
11-18	F1	NN000013246	SMILE BUSINESS PRODUCTS, INC	08/01/05	TOTAL MONTHLY MAINTENANCE CHGS	45.00
11-18	F1	NN000013247	SOONER COPY	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	25.00
11-18	F1	NN000013248	SYSTEL OFFICE AUTOMATION	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	55.41
11-18	F1	NN000013249	VALLEY OFFICE EQUIPMENT	04/01/05	TOTAL MONTHLY MAINTENANCE CHGS	55.41
11-18	F1	NN000013250	DO	06/01/05	TOTAL MONTHLY MAINTENANCE CHGS	257.82
11-21	F1	NN000013251	ADDRESSING & MAILING SYSTEMS	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS	44,092.79
11-21	P1	NN000013253	CANON BUSINESS SOLUTION	04/01/05	COPIER/FAX MAINT/DC	361.49
11-21	P1	06A61300058	SHARP ELECTRONICS CORP	07/01/05	COPIER/FAX MAINT/DC	63.48
11-21	P1	06A61300059	DO	07/01/05	COPIER/FAX MAINT/DC	361.49
11-21	P1	06A61300060	DO	06/30/05	COPIER/FAX MAINT/DC	42.32
11-21	P1	06A61300063	DO	06/30/05	COPIER/FAX MAINT/DC	3,696.46
11-22	HW	06A90100026	REPAY PLAN CHANGE PER HSS MEMO	11/08/05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.						
11-22	HV 06A90100027		11/07/05	MEMBER PAGER #424624-HSS MEMO		-196.25
11-22	HV 06A90100028		11/14/05	MEMBER PAGER #242633-HSS MEMO		-196.25
11-22	HV 06A90100029		11/21/05	REPAY PLAN ADJUST-HSS MEMO		18,292.86
11-23	F1 NN000013297	IRON OFFICE SOLUTIONS	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS		44.52
11-28	F1 NN000013304	DATAMAX	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS		25.00
11-28	F1 NN000013305	ECO BUSINESS SYSTEMS	04/01/05	TOTAL MONTHLY MAINTENANCE CHGS		198.00
11-28	F1 NN000013306	HIGH TECH OFFICE SYSTEMS	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS		38.50
11-28	F1 NN000013307	IRON OFFICE SOLUTIONS	10/01/05	COPIER MAINT/OCT 05 IZ 83		20.00
11-28	F1 NN000013327	SMILE BUSINESS PRODUCTS, INC	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS		143.60
11-28	F1 NN000013328	DO	09/01/05	MAINT COPIER SEPT 05 (207307)		71.80
11-28	F1 NN000013329	UNITED BUSINESS SOLUTIONS	10/01/05	TOTAL MONTHLY MAINTENANCE CHGS		37.33
11-30	HV 06A90100032		01/03/05	REPAYMENT CREDIT PER HSS MEMO		1,818.60
11-30	HV 06A90100033		01/02/05	REPAYMENT PLAN ADJUST-HSS MEMO		-2,639.70
11-30	HV 06A90100034		09/01/05	MAINT CHARGE #SD00497-HSS MEMO		-2,408.49
11-30	HV 06A90100035		10/01/04	FAMS MAINT ADJUST -- HSS MEMO		2,310.58
11-30	HV 06A90100037		10/01/05	FAMS MAINT ADJUST -- HSS MEMO		1,332.47
11-30	HV 06A90100038		11/01/04	FAMS MAINT ADJUST -- HSS MEMO		285.58
11-30	HV 06A90100039		10/01/05	FAMS MAINT ADJUST -- HSS MEMO		772.00
11-30	HV 06A90100042		11/30/05	TO RECLASS EXP CR TO REVENUE		30,306.79
11-30	HV 06A90100042		11/30/05	TO RECLASS EXP CR TO REVENUE		1,593.94
11-30	HV 06A90100042		11/01/05	TO RECLASS EXP CR TO REVENUE		55,854.27
11-30	HV 06A90100042		11/01/05	TO RECLASS EXP CR TO REVENUE		1,131.28
11-30	HV 06A90100042		11/01/05	TO RECLASS EXP CR TO REVENUE		1,407,057.05
11-30	HV 06A90100042		11/01/05	TO RECLASS EXP CR TO REVENUE		3,085.71
11-30	HV 06A90100042		11/01/05	TO RECLASS EXP CR TO REVENUE		1,110.42
11-30	S8 MA000540055		11/30/05	EQUIPMENT CREDIT (TRANSFER)		-1,406,225.56
11-30	S8 MA000541157		10/31/05	EQUIPMENT CREDIT (TRANSFER)		-50,496.83
11-30	S8 PL000545382		11/30/05	EQUIPMENT CREDIT (TRANSFER)		-50,496.83
11-30	S8 PL000545484		11/30/05	EQUIPMENT CREDIT (TRANSFER)		-1,110.42
11-30	S8 PL000545642		11/30/05	EQUIPMENT CREDIT (TRANSFER)		-23,886.92
11-30	S8 PL000545734		11/30/05	EQUIPMENT CREDIT (TRANSFER)		-832.92
11-30	S8 PL000545744		10/01/05	EQUIPMENT CREDIT (TRANSFER)		-1,595.58
11-30	S8 PL000546083		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-3,757.86
11-30	S8 PL000546126		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-3,085.71
11-30	S8 PL000546132		11/30/05	EQUIPMENT CREDIT (TRANSFER)		-1,593.94
11-30	S8 PL000546249		10/01/05	EQUIPMENT CREDIT (TRANSFER)		-149.18
11-30	S8 PL000546250		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-149.18
11-30	S8 PL000546268		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-6,208.95
11-30	S8 PL000546278		11/01/05	EQUIPMENT CREDIT (TRANSFER)		-208.92
12-01	F1 NN000013252	CANON BUSINESS SOLUTION	09/01/05	TOTAL MONTHLY MAINTENANCE CHGS		40,622.48
12-01	P1 06A61300077	SHARP ELECTRONICS CORP	07/01/05	COPIER/FAK MAINTENANCE/DC		8,761.14
12-01	P1 06A61300077	DO	09/30/05	COPIER/FAK MAINTENANCE/DC		21.24
12-01	F1 NN000013205	XEROX CORPORATION	06/01/05	TOTAL MONTHLY MAINTENANCE CHGS		72,793.85

12-01	FI	NN000013206	DO	07/01/05	07/31/05	TOTAL MONTHLY MAINTENANCE CHGS	72,211.88
12-02	FI	NN000013343	CENTURIUM	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	22,016.00
12-02	FI	NN000013344	CONFLUENT	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	10,645.50
12-02	FI	NN000013350	MONARCH CONSTITUENT SERVICE	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	73,903.00
12-05	FI	NN000013352	ADAMS REMCO INC	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12-05	FI	NN000013353	ADVANCED IMAGE SYSTEM, INC	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	195.00
12-05	FI	NN000013363	COPYNET OFFICE SYSTEMS, INC.	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	100.00
12-05	FI	NN000013362	COPYTEK-TRONICS, INC.	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	375.83
12-05	FI	NN000013364	DOCUSOURCE	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	42.50
12-05	FI	NN000013354	FACSIMILE COMMUNICATIONS IND	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	360.00
12-05	FI	NN000013365	GE MEDICAL SYSTEMS	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	661.41
12-05	FI	NN000013366	DO	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	661.41
12-05	FI	NN000013367	GEORGE DAVID COMPANY	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	198.33
12-05	FI	NN000013369	INLAND BUSINESS SYSTEMS	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	50.00
12-05	FI	NN000013381	ROTHWELL OFFICE MACHINES	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	53.75
12-05	FI	NN000013382	SALISBURY BUSINESS MACHINES	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12-05	FI	NN000013383	SOUTHEAST DIGITAL NETWORKS	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00
12-05	FI	NN000013384	THE PHILLIPS GROUP	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	49.16
12-05	FI	NN000013385	WORD PROCESSING SERVICES, INC.	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	16.25
12-06	FI	NN000013386	AMERICAN BUSINESS MACHINES, IN	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	75.00
12-06	FI	NN000013387	AUTOMATION PLUS SYSTEMS, INC.	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	67.50
12-06	FI	NN000013391	IKON OFFICE SOLUTIONS	11/01/05	11/30/05	FAX MAINT/NOV 05 IZ 83	20.00
12-07	FI	NN000013411	INTERAMERICA TECHNOLOGIES INC.	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	193,074.24
12-07	FI	NN000013412	SAVIN CORPORATION	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	15,709.91
12-12	CO	6Y10928318	GENERAL SERV. ADMINISTRATION	10/01/05	10/31/05	EQUIPMENT SURPLUS SALES	-250.00
12-12	FI	NN000013449	HCL TECHNOLOGIES, INC	10/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	5,360.00
12-12	FI	NN000013451	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	909,590.66
12-14	FI	NN000013452	APPLIED BUSINESS CONCEPTS	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	74.76
12-14	FI	NN000013463	IKON OFFICE SOLUTIONS	11/01/05	11/30/05	COPER MAINT/NOV 05 JL 275	44.52
12-14	FI	NN000013464	LANIER WORLDWIDE	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	9,914.98
12-14	FI	NN000013465	DO	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	10,397.04
12-14	FI	NN000013466	LOWRY COMPUTER PRODUCTS	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	291.86
12-14	FI	NN000013467	MIDWEST OFFICE TECHNOLOGY	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	39.00
12-14	FI	NN000013468	MODERN METHODS	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00
12-14	FI	NN000013469	MONARCH CONSTITUENT SERVICE	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	73,903.00
12-14	FI	NN000013470	VISTA BUSINESS MACHINES	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	87.50
12-14	FI	NN000013472	WOLCO BUSINESS SYSTEMS	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	103.12
12-15	CO	6Y92502121	MEMBERS SERVICES	12/01/05	12/31/05	OFFICE EQUIPMENT USAGE FEE	-177.20
12-16	PI	06A61300083	LAURA I FLORES	11/30/05	11/30/05	PRINTER/ABCROMBIE/DC	1,933.00
12-17	HV	06A90100049		12/12/05	12/12/05	QUICK HOOD REPLACE--HSS MEMO	-200.00
12-17	HV	06A90100050		12/06/05	12/06/05	QUICK HOOD REPLACE--HSS MEMO	-100.00
12-17	HV	06A90100051		12/08/05	12/08/05	MEMBER PAGER #242622-HSS MEMO	-196.25
12-17	HV	06A90100052		10/01/03	11/30/05	FAMS MAINT ADJUST PER HSS MEMO	4,805.00
12-19	HV	06A90100053		11/07/05	11/07/05	SYSTEM INTEGRATOR CHG-HSS MEMO	1,057.47
12-20	CO	1220053548	ECO BUSINESS SYSTEMS	04/01/05	06/30/05	CANCELED CHECK PER US TREASURY	-198.00
12-20	PI	06A61300089	SHARP ELECTRONICS CORP	07/01/05	09/30/05	COPER/FAX MAINT/DC	24.25
12-21	FI	NN000013489	XEROX CORPORATION	08/01/05	08/31/05	TOTAL MONTHLY MAINTENANCE CHGS	68,140.12
12-21	FI	NN000013505	AMERISYS INC.	11/01/05	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	49.58
12-27	FI	NN000013507	BUSINESS EQUIPMENT CENTER, INC	10/01/05	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	53.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2006 NET EXPENSES OF EQUIPMENT—Con.						
12-27	F1	FM000013508	04/01/05	TOTAL MONTHLY MAINTENANCE CHGS	166.65	
12-27	F1	C.F. BIGGS COMPANY, INC.	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	78.75	
12-27	F1	CALTRONICS BUSINESS SYSTEMS	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	45.00	
12-27	F1	CHALVIN BUSINESS SYSTEMS, INC.	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	20.00	
12-27	F1	FM000013512	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	18.75	
12-27	F1	DONNELLOW MCCARTHY, INC.	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	360.00	
12-27	F1	FM000013514	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	105.60	
12-27	F1	ELECTRONIC SYSTEMS PLUS	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	330.00	
12-27	F1	FACSIMILE COMMUNICATIONS IND	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	249.96	
12-27	F1	LOFFLER COMPANIES, INC	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	57.95	
12-27	F1	NORTHERN NETWORKING	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	143.60	
12-27	F1	FM000013548	10/01/04	FAX MAINT/OCT 04-SEP 05 KG 364	45.00	
12-27	F1	FM000013551	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	25.00	
12-27	F1	PINEY BOWES PBOS INC.	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	80.00	
12-27	F1	PREFERRED BUSINESS SYSTEMS	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00	
12-27	F1	FM000013552	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	119.00	
12-27	F1	SMILE BUSINESS PRODUCTS, INC	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	43.00	
12-27	F1	FM000013553	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	38.50	
12-27	F1	SOONER COPY	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	50.00	
12-27	F1	FM000013554	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	6,499.99	
12-27	F1	SYSTEL OFFICE AUTOMATION	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	1,538.40	
12-27	F1	UNITED BUSINESS MACHINES	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	1,538.40	
12-27	F1	FM000013556	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	120.00	
12-28	F1	ADAMS REMICO INC	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	37.33	
12-28	F1	FM000013559	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	71,609.01	
12-28	F1	CBS	10/05	10/05 OFFICE EQUIPMENT USAGE	270.90	
12-28	HR	976032	10/31/05	TOTAL MONTHLY MAINTENANCE CHGS	19.36	
12-28	F1	GUEST SERVICES, INC	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	72,034.40	
12-28	F1	HIGH TECH OFFICE SYSTEMS	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	1,403.40	
12-28	F1	FM000013561	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	419.52	
12-28	F1	INLAND BUSINESS SYSTEMS	11/30/05	TOTAL MONTHLY MAINTENANCE CHGS	3,680.26	
12-28	F1	FM000013562	10/01/05	FAIMS MAINT ADJUST - HSS MEMO	-414.27	
12-28	F1	KONICA BUSINESS MACHINES	12/16/05	FAIMS MAINT ADJUST - HSS MEMO	-1,404,387.87	
12-28	P1	06A61300096	03/31/05	FAIMS MAINT ADJUST - HSS MEMO	-43,778.74	
12-28	F1	LAURA I FLORES	12/16/05	FAIMS MAINT ADJUST - HSS MEMO	-1,593.94	
12-28	F1	LEXIS-NEXIS	09/30/05	FAIMS MAINT ADJUST - HSS MEMO	-1,110.42	
12-28	F1	FM000013567	09/30/05	FAIMS MAINT ADJUST - HSS MEMO	-982.10	
12-28	F1	DO	10/31/05	FAIMS MAINT ADJUST - HSS MEMO	-3,085.71	
12-28	F1	FM000013568	10/31/05	FAIMS MAINT ADJUST - HSS MEMO	-23,492.93	
12-28	F1	FM000013569	10/31/05	FAIMS MAINT ADJUST - HSS MEMO	-7.53	
12-28	F1	FM000013571	10/31/05	FAIMS MAINT ADJUST - HSS MEMO		
12-28	F1	FM000013572	10/31/05	FAIMS MAINT ADJUST - HSS MEMO		
12-28	F1	FM000013574	10/31/05	FAIMS MAINT ADJUST - HSS MEMO		
12-29	HV	06A90100055	10/31/05	FAIMS MAINT ADJUST - HSS MEMO		
12-29	HV	06A90100056	10/31/05	FAIMS MAINT ADJUST - HSS MEMO		
12-29	HV	06A90100057	10/31/05	FAIMS MAINT ADJUST - HSS MEMO		
12-29	F1	FM000013573	10/31/05	FAIMS MAINT ADJUST - HSS MEMO		
12-30	HV	06A90100058	10/31/05	FAIMS MAINT ADJUST - HSS MEMO		
12-30	HV	06A90100059	10/31/05	FAIMS MAINT ADJUST - HSS MEMO		
12-30	HV	06A90100060	10/31/05	FAIMS MAINT ADJUST - HSS MEMO		
12-30	S8	MA000547700	11/30/05	EQUIPMENT CREDIT (TRANSFER)		
12-30	S8	MA000551225	11/30/05	EQUIPMENT CREDIT (TRANSFER)		
12-30	S8	MA000551237	11/30/05	EQUIPMENT CREDIT (TRANSFER)		
12-30	S8	PL000555329	12/01/05	EQUIPMENT CREDIT (TRANSFER)		
12-30	S8	PL000555818	12/01/05	EQUIPMENT CREDIT (TRANSFER)		
12-30	S8	PL000556047	12/01/05	EQUIPMENT CREDIT (TRANSFER)		
12-30	S8	PL000556057	12/01/05	EQUIPMENT CREDIT (TRANSFER)		
12-30	S8	PL000556096	12/01/05	EQUIPMENT CREDIT (TRANSFER)		
12-30	S8	PL000556169	12/01/05	EQUIPMENT CREDIT (TRANSFER)		
12-30	S8	PL000556182	11/01/05	EQUIPMENT CREDIT (TRANSFER)		

12-30	S8	PL000556183	12/01/05	12/01/05	EQUIPMENT CREDIT (TRANSFER)	-124,795.26
12-30	S8	PL000556189	12/01/05	12/01/05	EQUIPMENT CREDIT (TRANSFER)	-38,329.69
12-31	HV	06A90100061	12/31/05	12/31/05	MAINT CREDIT #5000461-HSS MEMO	1,472.66
12-31	HV	06A90100065	12/31/05	12/31/05	TO RECLASS EXP CR TO REVENUE	61,822.62
12-31	HV	06A90100065	12/31/05	12/31/05	TO RECLASS EXP CR TO REVENUE	1,593.94
12-31	HV	06A90100065	12/31/05	12/31/05	TO RECLASS EXP CR TO REVENUE	168,581.53
12-31	HV	06A90100065	12/31/05	12/31/05	TO RECLASS EXP CR TO REVENUE	982.10
12-31	HV	06A90100065	12/31/05	12/31/05	TO RECLASS EXP CR TO REVENUE	1,405,667.81
12-31	HV	06A90100065	12/31/05	12/31/05	TO RECLASS EXP CR TO REVENUE	3,085.71
12-31	HV	06A90100065	12/31/05	12/31/05	TO RECLASS EXP CR TO REVENUE	1,110.42
12-31	HV	06A90100071	05/04/05	05/04/05	REPAY PLAN ADJUST-HSS MEMO	17,430.51
12-31	HV	06A90100071	05/04/05	05/04/05	REPAY PLAN ADJUST-HSS MEMO	5,671.00
12-31	HV	06A90100072	12/31/05	12/31/05	REPAY PLAN ADJUST-HSS MEMO	22,435.72
NET EXPENSES OF EQUIPMENT TOTALS:						3,114,553.73
OFFICE TOTALS:						3,114,606.37

FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT						
NET EXPENSES OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW510041925	09/03/05	09/03/05	OVERNIGHT MAIL	44.79
10-14	CB	NW510111929	10/06/05	10/06/05	OVERNIGHT MAIL	2.00
10-19	CB	NW510181907	10/13/05	10/13/05	OVERNIGHT MAIL	2.00
10-26	CB	NW510251935	09/24/05	09/24/05	OVERNIGHT MAIL	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:						50.79
EQUIPMENT						
10-03	P1	06A61300001	04/01/05	06/30/05	FAX MAINT/DO	2,726.34
10-04	HR	267226	05/01/05	05/01/05	OFFICE EQUIPMENT USAGE	-43.00
10-05	F2	RN000012806	09/29/05	09/29/05	FILE SERVER - SUN BLADE 150 65	8,050.00
10-05	F2	RN000012813	09/12/05	09/12/05	COPIER - XEROX WCP55HG	15,892.41
10-05	F2	RN000012816	09/12/05	09/12/05	COPIER - XEROX C35HG	6,285.00
10-06	P1	06A61300009	04/01/05	06/30/05	FAX MAINT/DO	4,978.86
10-11	P1	06A61300012	04/01/05	06/30/05	COPIER MAINT/DO	34,484.12
10-11	P1	06A61300013	04/01/05	06/30/05	FAX MAINT/DO	11,429.57
10-11	P1	06A61300014	03/01/05	03/31/05	COPIER MAINT/DO	112.20
10-12	F2	RN000012840	10/04/05	10/04/05	COMPUTER - DELL OPTIPLEX GX280	718.36
10-12	F2	RN000012842	10/04/05	10/04/05	COMPUTER - DELL OPTIPLEX GX280	718.36
10-12	F2	RN000012842	10/04/05	10/04/05	COMPUTER - DELL OPTIPLEX GX280	718.36
10-12	F2	RN000012842	10/04/05	10/04/05	COMPUTER - DELL OPTIPLEX GX280	718.36
10-12	F1	RN000012823	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	42.50
10-13	C0	101305286	08/01/05	08/31/05	CANCELED CHECK-PER US TREASURY	-198.33
10-13	F1	RN000012856	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	194,625.00
10-13	P1	06A61300016	09/15/05	09/15/05	TELEVISIONS/HARMAN/DC	1,415.78
10-13	F1	RN000012859	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	915,955.38
10-13	F1	RN000012860	08/01/05	08/31/05	TOTAL MONTHLY MAINTENANCE CHGS	75,382.84
10-13	P1	06A61300017	07/01/05	09/30/05	COPIER/FAX MAINT/DO	13,015.22
10-14	F2	RN000012862	10/04/05	10/04/05	COMPUTER - HP DC7100 CMT 3.2GH	1,449.00
10-14	F2	RN000012862	10/04/05	10/04/05	COMPUTER - HP DC7100 CMT 3.2GH	1,449.00
10-17	F1	RN000012868	01/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	481.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.						
10-17	F2	NR000012870	06/24/05	COPIER - CANON IR3570	8,306.00	
10-17	F1	NR000012876	08/31/05	TOTAL MONTHLY MAINTENANCE CHGS	10,275.46	
10-17	F1	NR000012895	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	73,783.10	
10-17	F1	NR000012897	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	72,921.22	
10-17	F1	NR000012898	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	72,701.35	
10-18	C0	6795202045	08/31/05	OFFICE EQUIPMENT USAGE FEE	-177.20	
10-19	F2	NR000012936	10/11/05	LAPTOP - PANASONIC TOUGHBOOK Y	2,733.18	
10-20	F1	NR000012756	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00	
10-20	F1	NR000012757	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	195.00	
10-20	F1	NR000012824	07/01/05	ADVANCED IMAGE SYSTEM, INC	387.00	
10-20	F1	NR000012825	09/30/05	ALTERNATIVE OFFICE SYSTEMS	49.98	
10-20	F1	NR000012758	09/30/05	AMERISYS INC.	150.00	
10-20	F1	NR000012797	07/01/05	ANLYM SYSTEMS INC	112.50	
10-20	F1	NR000012759	09/30/05	AUTOMATED SIGNATURE TECH	67.50	
10-20	F1	NR000012798	09/30/05	AUTOMATION PLUS SYSTEMS, INC.	180.00	
10-20	F1	NR000012798	09/30/05	CAPITOL OFFICE SOLUTIONS	175.00	
10-20	F1	NR000012798	09/30/05	DO	175.00	
10-20	F1	NR000012798	09/30/05	DO	100.00	
10-20	F1	NR000012798	09/30/05	DO	119.00	
10-20	F1	NR000012855	09/30/05	CBS	45.00	
10-20	F1	NR000012855	09/30/05	CHALVIN BUSINESS SYSTEMS, INC.	80.00	
10-20	F1	NR000012837	09/30/05	COMPLETE BUSINESS SYSTEMS	10,545.75	
10-20	F1	NR000012838	09/30/05	CONFLUENT	130.50	
10-20	F1	NR000012839	09/30/05	COPY & CAMERA	100.00	
10-20	F1	NR000012760	09/30/05	COPYNET OFFICE SYSTEMS, INC.	375.83	
10-20	F1	NR000012800	09/30/05	COPYTEK-TRONICS, INC.	68.75	
10-20	F1	NR000012761	07/01/05	DANKA OFFICE IMAGING	42.50	
10-20	F1	NR000012762	09/30/05	DOCUSOURCE	20.00	
10-20	F1	NR000012843	09/30/05	DONNELLON MCCARTHY, INC.	198.00	
10-20	F1	NR000012844	07/01/05	ECO BUSINESS SYSTEMS	56.25	
10-20	F1	NR000012819	07/01/05	EXPERT TECHNOLOGY SERVICES	198.33	
10-20	F1	NR000012763	09/30/05	GEORGE DAVID COMPANY	198.33	
10-20	F1	NR000012801	07/01/05	DO	242.00	
10-20	F1	NR000012767	07/01/05	IKON OFFICE SOLUTIONS	313.50	
10-20	F1	NR000012768	07/01/05	DO	120.00	
10-20	F1	NR000012769	07/01/05	DO	43.75	
10-20	F1	NR000012770	09/30/05	DO	20.00	
10-20	F1	NR000012771	09/30/05	DO	44.52	
10-20	F1	NR000012845	09/30/05	DO	195.00	
10-20	F1	NR000012772	07/01/05	INNOVATIVE MAILING & SHIPPING	112.50	
10-20	F1	NR000012899	09/30/05	LES OLSON CO.	2,051.20	
10-20	F1	NR000012773	07/01/05	LEWIS-HENIS	1,538.40	
10-20	F1	NR000012774	04/01/05	DO	1,538.40	
10-20	F1	NR000012775	05/31/05	DO	1,538.40	

10-20	FI	NN000012716	DO	06/01/05	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	1,538.40
10-20	FI	NN000012717	DO	07/31/05	07/31/05	TOTAL MONTHLY MAINTENANCE CHGS	1,538.40
10-20	FI	NN000012718	DO	08/01/05	08/31/05	TOTAL MONTHLY MAINTENANCE CHGS	1,538.40
10-20	FI	NN000012782	LOFFLER BUSINESS SYSTEMS, INC.	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	73.74
10-20	FI	NN000012804	DO	04/01/05	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	73.74
10-20	FI	NN000012930	LOFFLER COMPANIES, INC	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	105.60
10-20	FI	NN000012930	LOWRY COMPUTER PRODUCTS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	291.86
10-20	FI	NN000012805	MIDWEST OFFICE TECHNOLOGY	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	49.00
10-20	FI	NN000012849	NATIONAL MAILING SYSTEMS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	10,659.54
10-20	FI	NN000012850	NORTHERN BUSINESS MACHINES	04/01/05	06/30/05	TOTAL MONTHLY MAINTENANCE CHGS	241.74
10-20	FI	NN000012851	NORTHERN NETWORKING	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	330.00
10-20	FI	NN000012783	PERRY CORPORATION	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	75.00
10-20	FI	NN000012808	PITNEY BOWES	04/01/05	09/30/05	INSERT/MAILING MACH MAINT/APR-	358.50
10-20	FI	NN000012852	DO	04/01/05	09/30/05	INSERT/MAILING MACH MAINT/APR-	73.98
10-20	FI	NN000012852	PREFERRED BUSINESS SYSTEMS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	57.95
10-20	FI	NN000012784	QUEEN CITY BUSINESS SYSTEMS	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	65.64
10-20	FI	NN000012785	ROTHWELL OFFICE MACHINES	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	53.75
10-20	FI	NN000012786	SALISBURY BUSINESS MACHINES	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-20	FI	NN000012810	SAVIN CORPORATION	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	15,897.30
10-20	FI	NN000012957	SOONER COPY	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	45.00
10-20	FI	NN000012861	SOUTHEAST DIGITAL NETWORKS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00
10-20	FI	NN000012788	SOUTHEASTERN BUSINESS MACHINES	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	81.25
10-20	FI	NN000012789	STILLWATER TYPEWRITER	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	17.00
10-20	FI	NN000012790	TOM DIGITAL SOLUTIONS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	49.16
10-20	FI	NN000012791	THE PHILLIPS GROUP	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	55.00
10-20	FI	NN000012792	THE POLACK CORPORATION	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	44.00
10-20	FI	NN000012793	TOSHIBA BUSINESS SOLUTIONS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	80.00
10-20	FI	NN000012931	UNITED BUSINESS MACHINES	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	98.76
10-20	FI	NN000012794	DO	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	73.93
10-20	FI	NN000012812	WHITAKER BROS. BUSINESS MACHIN	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	103.12
10-20	FI	NN000012853	WOLCO BUSINESS SYSTEMS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	16.25
10-20	FI	NN000012854	WORD PROCESSING SERVICES, INC.	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	126.00
10-20	FI	NN000012795	ZEROD AND COMPANY	07/01/05	09/30/05	COPIER MAINT/Jul-SEP 05 K2 403	96.00
10-20	FI	NN000012796	DO	07/01/05	09/30/05	COPIER MAINT/SEP 05 JS 237	35.00
10-20	FI	NN000012960	ALLEN BUSINESS MACHINES CO	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	78.75
10-21	FI	NN000012960	CALTRONICS BUSINESS SYSTEMS	08/01/05	08/30/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-21	FI	NN000012961	CAPTOL OFFICE SOLUTIONS	08/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-21	FI	NN000012962	DO	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	136.50
10-21	FI	NN000012963	ELECTRONIC SYSTEMS PLUS	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	18.75
10-21	FI	NN000012977	DO	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	38.92
10-21	FI	NN000012977	FRIENDS BUSINESS SOURCE	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	70.00
10-21	FI	NN000012978	GORDON FLESH COMPANY INC.	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	5,360.00
10-21	FI	NN000012979	HCL TECHNOLOGIES, INC	08/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	38.50
10-21	FI	NN000012949	HIGH TECH OFFICE SYSTEMS	09/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00
10-21	FI	NN000012980	HPS OFFICE SYSTEMS	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	54.60
10-21	FI	NN000012981	IKON OFFICE SOLUTIONS	07/01/05	09/30/05	TOTAL MONTHLY MAINTENANCE CHGS	54.60
10-21	FI	NN000012982	DO	07/01/05	09/30/05	FOLDER/INSERTER MAINT/Jul-SEP 0	67.88
10-21	FI	NN000012988	PITNEY BOWES	07/01/05	09/30/05	COPIER MAINT/AUG 20/7308	71.80
10-21	FI	NN000012989	SMILE BUSINESS PRODUCTS, INC	08/01/05	08/31/05		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Cont.						
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Cont.						
10-21	F1	NN000012990	09/01/05	SYSTEL OFFICE AUTOMATION		25.00
10-21	F1	NN000012991	08/01/05	TECHNOCOM BUSINESS S		267.50
10-24	F1	NN000012992	09/30/05	ANDERS BUSINESS SOLUTIONS		60.00
10-24	F1	NN000012997	07/01/05	EAGLE SYSTEMS, INC.		182.00
10-24	F1	NN000012998	07/01/05	IKON OFFICE SOLUTIONS		193.62
10-24	F1	NN000012999	07/01/05	DO		360.00
10-24	F1	NN000013000	09/30/05	INLAND BUSINESS SYSTEMS		69.16
10-24	F1	NN000013001	08/17/05	KONICA BUSINESS MACHINES		165.39
10-26	HR	267241	08/01/05	GUEST SERVICES, INC.		-43.00
10-26	F2	NN000013020	10/17/05	MID ATLANTIC DATA SYSTEMS		1,249.00
10-26	F2	NN000013022	10/14/05	MONARCH CONSTITUENT SERVICE		1,392.00
10-26	F2	NN000013027	09/21/05	SHARP ELECTRONICS		1,392.00
10-26	F2	NN000013028	10/12/05	SHI		7,592.00
10-26	F1	NN000013029	09/01/05	SMILE BUSINESS PRODUCTS, INC.		1,823.51
10-26	F1	NN000013032	09/01/05	UNITED BUSINESS SOLUTIONS		71.80
10-27	F2	NN000013049	06/06/05	INTERAMERICA		37.33
10-27	F2	NN000013049	06/06/05	DO		1,122.00
10-27	F1	NN000013050	09/01/05	LANIER WORLDWIDE		1,122.00
10-27	HR	ACH215444	07/01/05	LES OLSON CO.		112.50
10-27	F1	NN000013055	09/30/05	SAVIN CORPORATION		15,400.65
10-31	HV	06A90100002	10/01/04			397,438.57
10-31	HV	06A90100003	10/01/04			10,573.91
10-31	HV	06A90100004	10/01/04			456.39
10-31	HV	06A90100005	10/01/04			876,042.92
10-31	HV	06A90100006	10/01/04			16,870.55
10-31	HV	06A90100008	10/01/04			28,184.48
10-31	HV	06A90100009	10/01/04			44,758.87
10-31	HV	06A90100010	10/01/04			17,083,616.70
10-31	HV	06A90100013	10/01/05			5,841.32
10-31	HV	06A90100013	10/01/05			2,347.94
10-31	HV	06A90100013	10/01/05			4,246.19
10-31	S8	MA000530539	02/01/05			-241.90
10-31	S8	MA000530540	04/01/05			-354.40
10-31	S8	MA000530541	06/01/05			-614.55
10-31	S8	MA000530543	08/01/05			-655.99
10-31	S8	MA000530904	03/01/05			-317.67
10-31	S8	MA000531001	09/01/05			-880.20
10-31	S8	MA000531005	05/01/05			-563.52
10-31	S8	MA000531006	07/01/05			-617.96
10-31	S8	P1000536267	03/01/05			335.42
10-31	S8	P1000536268	04/01/05			-335.42
10-31	S8	P1000536269	05/01/05			-335.42
10-31	S8	P1000536270	06/01/05			-335.42

10-31	S8	PL000536271	07/01/05	EQUIPMENT CREDIT (TRANSFER)	-335.42
10-31	S8	PL000536272	08/01/05	EQUIPMENT CREDIT (TRANSFER)	-335.42
10-31	S8	PL000536273	09/01/05	EQUIPMENT CREDIT (TRANSFER)	-335.42
10-31	S8	PL000536279	07/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,015.80
10-31	S8	PL000536281	09/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,136.98
10-31	S8	PL000536286	03/01/05	EQUIPMENT CREDIT (TRANSFER)	-615.47
10-31	S8	PL000536288	04/01/05	EQUIPMENT CREDIT (TRANSFER)	-657.92
10-31	S8	PL000536287	05/01/05	EQUIPMENT CREDIT (TRANSFER)	-657.92
10-31	S8	PL000536289	06/01/05	EQUIPMENT CREDIT (TRANSFER)	-741.43
10-31	S8	PL000536291	08/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,015.80
11-08	C0	6Y92502078	09/30/05	OFFICE EQUIPMENT USAGE FEE	177.70
11-09	F2	RN000013113	10/24/05	MONITOR - PHILIPS 230W5 23IN	1,425.00
11-09	F2	RN000013113	10/24/05	MONITOR - PHILIPS 230W5 23IN	1,425.00
11-09	F2	RN000013117	10/24/05	FILE SERVER - HP ML370T 3.6GHZ	8,387.00
11-14	F2	RN000013194	10/24/05	FILE SERVER - DELL POWEREDGE 2	12,250.00
11-18	F2	RN000013241	11/04/05	PRINTER - HP 4250TN	1,970.00
11-21	F2	RN000013254	11/03/05	COPIER ACCESSORY - FOR A CANON	3,619.00
11-30	HV	06A90100036	01/03/05	FAMS MAINT ADJUSTS -- HSS MEMO	8,611.32
11-30	S8	MA000540047	07/01/05	EQUIPMENT CREDIT (TRANSFER)	226.61
11-30	S8	MA000540048	01/01/05	EQUIPMENT CREDIT (TRANSFER)	-107.00
11-30	S8	MA000540049	02/01/05	EQUIPMENT CREDIT (TRANSFER)	-107.00
11-30	S8	MA000540050	03/01/05	EQUIPMENT CREDIT (TRANSFER)	-107.00
11-30	S8	MA000540051	04/01/05	EQUIPMENT CREDIT (TRANSFER)	-107.00
11-30	S8	MA000540052	05/01/05	EQUIPMENT CREDIT (TRANSFER)	-166.81
11-30	S8	MA000540053	09/01/05	EQUIPMENT CREDIT (TRANSFER)	-501.58
11-30	S8	MA000541224	06/01/05	EQUIPMENT CREDIT (TRANSFER)	-222.58
11-30	S8	MA000541231	08/01/05	EQUIPMENT CREDIT (TRANSFER)	-247.58
11-30	S8	PL000545667	01/01/05	EQUIPMENT CREDIT (TRANSFER)	-145.65
11-30	S8	PL000545697	02/01/05	EQUIPMENT CREDIT (TRANSFER)	-323.71
11-30	S8	PL000545699	04/01/05	EQUIPMENT CREDIT (TRANSFER)	-290.85
11-30	S8	PL000545701	06/01/05	EQUIPMENT CREDIT (TRANSFER)	-323.71
11-30	S8	PL000545703	08/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,068.51
11-30	S8	PL000546206	09/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,258.95
11-30	S8	PL000546240	01/03/05	EQUIPMENT CREDIT (TRANSFER)	-1,358.31
11-30	S8	PL000546241	02/01/05	EQUIPMENT CREDIT (TRANSFER)	-96.25
11-30	S8	PL000546242	03/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546243	04/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546244	05/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546245	06/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546246	07/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546247	08/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546248	09/01/05	EQUIPMENT CREDIT (TRANSFER)	-149.18
11-30	S8	PL000546251	01/03/05	EQUIPMENT CREDIT (TRANSFER)	-10.15
11-30	S8	PL000546253	03/01/05	EQUIPMENT CREDIT (TRANSFER)	-323.71
11-30	S8	PL000546255	05/01/05	EQUIPMENT CREDIT (TRANSFER)	-347.09
11-30	S8	PL000546257	07/01/05	EQUIPMENT CREDIT (TRANSFER)	-1,248.31
12-02	F2	RN000013340	11/18/05	PRINTER - HP 4350TN	17,712.89
12-06	F2	RN000013276	10/31/05	COPIER - XEROX WCP255HG	17,712.89
12-06	F2	RN000013406	11/18/05	COPIER - XEROX WCP55HG	15,790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.						
12-30	S8	MA000547701	09/01/05	EQUIPMENT CREDIT (TRANSFER)		-414.27
12-30	S8	MA000551066	07/31/05	EQUIPMENT CREDIT (TRANSFER)		-250.53
12-30	S8	MA000551067	06/01/05	EQUIPMENT CREDIT (TRANSFER)		-130.83
12-30	S8	MA000551149	08/31/05	EQUIPMENT CREDIT (TRANSFER)		-330.98
12-30	S8	MA000551218	05/31/05	EQUIPMENT CREDIT (TRANSFER)		-124.94
12-30	S8	MA000551219	03/31/05	EQUIPMENT CREDIT (TRANSFER)		-124.94
12-30	S8	MA000551220	01/31/05	EQUIPMENT CREDIT (TRANSFER)		-124.94
12-30	S8	MA000551221	02/01/05	EQUIPMENT CREDIT (TRANSFER)		-124.94
12-30	S8	MA000551222	04/01/05	EQUIPMENT CREDIT (TRANSFER)		-124.94
12-30	CO	123005364A	09/30/05	CANCELED CHECK STOP PAYMENT		-71.80
SMILE BUSINESS PRODUCTS, INC					20,153,289.66	
					NET EXPENSES OF EQUIPMENT TOTALS:	20,153,340.45
					EQUIPMENT TOTALS:	-71.80
					OFFICE TOTALS:	20,153,340.45

NET EXP OF TELECOMMUNICATIONS FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES TELECOMMUNICATIONS

WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
					126,783.42	
					TELECOMMUNICATIONS TOTALS:	126,783.42
WIDE AREA NETWORK TOTALS:						
					0.00	
					OFFICE TOTALS:	0.00
					126,783.42	

TELECOMMUNICATIONS RENT, COMMUNICATION, UTILITIES

11-30	HV	06A90100020	11/30/05	TO RECLASS EXP CREDIT TO REV	15,648.53	
11-30	HV	06A90100020	11/01/05	TO RECLASS EXP CREDIT TO REV	507,564.74	
11-30	HV	06A90100020	11/30/05	TO RECLASS EXP CREDIT TO REV	33,344.00	
11-30	HV	06A90100020	11/30/05	TO RECLASS EXP CREDIT TO REV	60,335.14	
11-30	HV	06A90100020	11/01/05	TO RECLASS EXP CREDIT TO REV	519.80	
11-30	HV	06A90100020	11/30/05	TO RECLASS EXP CREDIT TO REV	122,074.00	
11-30	HV	06A90100020	11/01/05	TO RECLASS EXP CREDIT TO REV	1,235.35	
11-30	HV	06A90100020	11/30/05	TO RECLASS EXP CREDIT TO REV	1,462.72	
11-30	HV	06A90100020	11/30/05	TO RECLASS EXP CREDIT TO REV	35,541.63	
11-30	HV	06A90100046	11/30/05	TO RECLASS EXP CREDIT TO REV	23,828.21	
11-30	HV	06A90100046	11/30/05	TO RECLASS EXP CREDIT TO REV	24.00	
11-30	HV	06A90100046	11/30/05	TO RECLASS EXP CREDIT TO REV	34.50	
11-30	HV	06A90100046	11/30/05	TO RECLASS EXP CREDIT TO REV	126.00	
11-30	S5	DY533600002	11/30/05	TO RECLASS EXP CREDIT TO REV	-33,344.00	
11-30	S5	DY533600003	11/30/05	TO RECLASS EXP CREDIT TO REV	-122,200.00	
11-30	S5	DY533600004	11/30/05	DC TEL SERVICE (TRANSFER)	-60,369.64	
11-30	S5	DY533600008	10/31/05	DC TEL TOLLS (TRANSFER)	-1,235.35	

11-30	S5	DY533600009	DC TEL TOLLS (TRANSFER)	10/01/05	10/31/05	-507,564.74
11-30	S5	DY533600014	DISTRICT OFC TEL TOLLS (TRFR)	10/01/05	10/31/05	-35,541.63
11-30	S5	DY533600026	DISTRICT OFC TEL EQUIP (TRFR)	10/01/05	10/31/05	-23,828.21
11-30	S5	DY5336000430	DISTRICT OFC TEL EQUIP (TRFR)	10/01/05	10/31/05	-1,462.72
11-30	S5	DY5336001433	DC TEL EQUIP (TRANSFER)	10/01/05	10/31/05	-519.80
11-30	S5	DY5336001433	DC TEL TOLLS (TRANSFER)	10/01/05	10/31/05	-15,672.53
11-30	S5	06336000006	WASH LONGDIST 1765571296151	10/01/05	10/31/05	187.13
12-08	P3	TEL0600008	WASHINGTON GICS	10/01/05	10/31/05	88.07
12-08	P3	TEL0600015	CALLING CARD SERVICE	10/01/05	10/31/05	-54.93
12-08	P3	TEL0600016	SERVICE HILL ORGANIZATION	10/01/05	10/31/05	-40.31
12-08	C0	6Y25110819	SERVICE HILL ORGANIZATION	11/01/05	11/30/05	50.00
12-08	C0	6Y25110819	LANGUAGE LINE SERVICE	10/01/05	10/31/05	6,220.56
12-08	P3	TEL0600002	AUDIO-CONFERENCE SERVICE	10/01/05	10/31/05	1,646.45
12-08	P3	TEL0600018	ACCT 773795529, CELL SERVICE	10/02/05	11/01/05	283.79
12-08	P3	TEL0600012	ACCT 0558179087, CELL SERVICE	10/03/05	10/28/05	78,830.95
12-08	P3	TEL0600019	WASHINGTON LOCAL SERV, JULY	10/01/05	10/31/05	36,280.98
12-08	P3	TEL0600013	WASHINGTON LONG DISTANCE	09/01/05	09/30/05	36,129.37
12-08	P3	TEL0500401	DISTRICT LONG DISTANCE	09/01/05	09/30/05	47.57
12-08	P3	TEL0500401	CELLULAR LONG DISTANCE	09/01/05	09/30/05	3,813.50
12-08	P3	TEL0500401	CALLING CARD LONG DISTANCE	09/01/05	09/30/05	-73.55
12-14	HR	976023	SVC FOR HILL ORG # 2737	10/01/05	10/31/05	-698.25
12-15	C0	6Y92502112	LONG DISTANCE SVC FOR HILL ORG	10/01/05	10/31/05	-13,039.79
12-15	C0	6Y92502112	LOCAL SERVICE FOR HILL ORG	10/01/05	10/31/05	-406.30
12-15	C0	6Y92502112	CELLULAR SVC FOR HILL ORG	10/01/05	10/31/05	-2,784.00
12-15	C0	6Y92502112	VOICE MAIL SVC FOR HILL ORG	10/01/05	10/31/05	-8,545.80
12-15	C0	6Y92502112	EQUIPMENT FOR HILL ORG	10/01/05	10/31/05	-11.43
12-15	C0	6Y92502112	SERVICE FOR HILL ORG	10/01/05	10/31/05	-141.68
12-15	C0	6Y92502114	LONG DISTANCE FOR HILL ORG	10/01/05	10/31/05	-3,118.60
12-15	C0	6Y92502113	LOCAL SERVICE FOR HILL ORG	10/01/05	10/31/05	-687.28
12-15	C0	6Y92502113	CELLULAR SERVICE FOR HILL ORG	10/01/05	10/31/05	-1,248.00
12-15	C0	6Y92502113	VOICE HILL SVC FOR HILL ORG	10/01/05	10/31/05	-1,080.00
12-15	C0	6Y92502113	EQUIPMENT FOR HILL ORG	10/01/05	10/31/05	-152.65
12-15	C0	6Y92502113	LONG DISTANCE SVC FOR HILL ORG	10/01/05	10/31/05	-4,852.70
12-15	C0	6Y92502116	EQUIPMENT FOR HILL ORG	10/01/05	10/31/05	-1,508.00
12-15	C0	6Y92502116	VOICE MAIL SVC FOR HILL ORG	10/01/05	10/31/05	-20.18
12-15	C0	6Y92502116	SERVICE FOR HILL ORG	10/01/05	10/31/05	-206.70
12-15	C0	6Y92502115	SERVICE FOR HILL ORG	10/01/05	10/31/05	-4.00
12-15	C0	6Y92502117	SERVICE FOR HILL ORG	10/01/05	10/31/05	-29.38
12-15	C0	6Y92502118	SERVICE FOR HILL ORG	10/01/05	10/31/05	-153.07
12-15	C0	6Y92502119	SERVICE FOR HILL ORG	10/01/05	10/31/05	-5.76
12-15	C0	6Y92502120	SVC HILL ORG #4829-01336157	10/01/05	10/31/05	1,633.76
12-16	HR	976025	CALLING CARD SERVICE	09/01/05	09/30/05	-60.75
12-19	P3	TEL05000399	SVC FOR HILL ORG #21145	10/01/05	10/31/05	-60.75
12-28	HR	976032	DC TEL EQUIP (TRANSFER)	11/01/05	11/30/05	-33,412.00
12-29	S5	DY536300001	DC TEL SERVICE (TRANSFER)	11/01/05	11/30/05	-121,726.00
12-29	S5	DY536300002	DC TEL TOLLS (TRANSFER)	11/01/05	11/30/05	-52,943.12
12-29	S5	DY536300003	DC TEL TOLLS (TRANSFER)	11/01/05	11/30/05	-1,117.88
12-29	S5	DY536300007	DC TEL TOLLS (TRANSFER)	11/01/05	11/30/05	-457,776.26
12-29	S5	DY536300008	DISTRICT OFC TEL TOLLS (TRFR)	11/01/05	11/30/05	-37,741.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
12-29	S5	DY536300027	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)		-23,712.45
12-29	S5	DY536300368	11/01/05	DC TEL EQUIP (TRANSFER)		-1,068.45
12-29	S5	DY536300438	11/01/05	DISTRICT OFC TEL EQUIP (TRFR)		-1,462.89
12-29	S5	0636300007	11/01/05	DC TEL EQUIP (TRANSFER)		-25,061.41
12-31	HV	06490100062	10/01/05	DC TEL SERVICE (TRANSFER)		404.97
12-31	HV	06490100066	11/01/05	TO RECLASS EXP CREDIT TO REV		25,061.41
12-31	HV	06490100066	11/01/05	TO RECLASS EXP CREDIT TO REV		-404.97
12-31	HV	06490100066	11/01/05	TO RECLASS EXP CREDIT TO REV		457,776.26
12-31	HV	06490100066	11/01/05	TO RECLASS EXP CREDIT TO REV		33,412.00
12-31	HV	06490100066	11/01/05	TO RECLASS EXP CREDIT TO REV		52,943.12
12-31	HV	06490100066	11/01/05	TO RECLASS EXP CREDIT TO REV		1,068.45
12-31	HV	06490100066	11/01/05	TO RECLASS EXP CREDIT TO REV		121,726.00
12-31	HV	06490100066	11/01/05	TO RECLASS EXP CREDIT TO REV		1,117.88
12-31	HV	06490100066	11/01/05	TO RECLASS EXP CREDIT TO REV		1,462.89
12-31	HV	06490100066	11/01/05	TO RECLASS EXP CREDIT TO REV		37,741.56
12-31	HV	06490100066	11/01/05	TO RECLASS EXP CREDIT TO REV		23,712.45
12-31	HV	06490100066	11/01/05	TO RECLASS EXP CREDIT TO REV		126,783.42
RENT, COMMUNICATION, UTILITIES TOTALS:						126,783.42
TELECOMMUNICATIONS TOTALS:						
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
11-30	HV	06490100020	11/01/05	TO RECLASS EXP CREDIT TO REV		84,168.69
11-30	S5	DY536300045	10/01/05	DISTRICT OFC TEL TOLLS (TRFR)		-84,168.69
12-29	S5	DY536300046	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)		-83,657.37
12-31	HV	06490100070	11/01/05	TO RECLASS EXP CREDIT TO REV		83,657.37
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
WIDE AREA NETWORK TOTALS:						0.00
OFFICE TOTALS:						126,783.42

FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES

TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
10-03	HR	267225	07/01/05	SVC FOR HILL ORG #7006		-24.07
10-03	HR	267225	07/01/05	SVC FOR HILL ORG #046370		-432.23
10-03	HR	267225	07/01/05	SVC FOR HILL ORG #290017		-1,420.87
10-03	HR	267225	07/01/05	SVC FOR HILL ORG #13751		-327.75
10-03	HR	267225	07/01/05	SVC FOR HILL ORG #12385		-36.48
10-03	HR	267225	07/01/05	SVC FOR HILL ORG #1093317		-55.66
10-06	P3	TEL0500355	03/01/05	JUNE TOC		21,364.00
10-06	P3	TEL0500358	04/01/05	APRIL TOC		21,604.00
10-06	P3	TEL0500359	05/01/05	MAY TOC		24,140.00
10-06	P3	TEL0500360	08/02/05	ACCT 773795239 CELL SERVICE		1,209.85
10-13	P3	TEL0500362	08/01/05	WASH LONGDIST1765571296151		184.95
10-13	P3	TEL0500361	07/01/05	CALLING CARD SERVICE		2,556.14

10-13	P3	TEL0500365	GENERAL SERVICES ADMIN	10/01/04	03/31/05	DO LONG DISTANCE	2,058.82
10-13	P3	TEL0500363	WORLD COM	06/01/05	06/30/05	WASHINGTON LONG DISTANCE	48,586.35
10-13	P3	TEL0500363	DO	06/01/05	06/30/05	DISTRICT LONG DISTANCE	33,090.87
10-13	P3	TEL0500363	DO	06/01/05	06/30/05	CELLULAR LONG DISTANCE	145.35
10-13	P3	TEL0500363	DO	06/01/05	06/30/05	CALLING CARD LONG DISTANCE	4,260.05
10-13	P3	TEL0500363	DO	07/01/05	07/31/05	WASHINGTON LONG DISTANCE	40,165.75
10-13	P3	TEL0500364	DO	07/01/05	07/31/05	DISTRICT LONG DISTANCE	34,306.94
10-13	P3	TEL0500364	DO	07/01/05	07/31/05	CELLULAR LONG DISTANCE	86.07
10-17	CO	6157600698	COMM ON PEOPLE'S REP OF CHINA	08/01/05	08/31/05	CALLING CARD LONG DISTANCE	3,618.35
10-18	CO	6192502047	ARCHITECT OF THE CAPITOL	07/01/05	07/31/05	SERVICE FOR HILL ORGANIZATION	-371.70
10-18	CO	6192502047	DO	08/01/05	08/31/05	LONG DISTANCE SVC FOR HILL ORG	-1,031.75
10-18	CO	6192502047	DO	08/01/05	08/31/05	LOCAL SERVICE FOR HILL ORG	-13,037.27
10-18	CO	6192502047	DO	08/01/05	08/31/05	CELLULAR SERVICE FOR HILL ORG	-361.18
10-18	CO	6192502047	DO	08/01/05	08/31/05	VOICE MAIL SVC FOR HILL ORG	2,728.00
10-18	CO	6192502047	DO	08/01/05	08/31/05	EQUIPMENT FOR HILL ORG	-1,997.00
10-18	CO	6192502047	DO	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-13.39
10-18	CO	6192502047	DO	08/01/05	08/31/05	LONG DISTANCE SVC FOR HILL ORG	-165.21
10-18	CO	6192502054	CONGRESSIONAL BUDGET OFFICE	08/01/05	08/31/05	LOCAL SERVICE FOR HILL ORG	-3,132.49
10-18	CO	6192502050	DO	08/01/05	08/31/05	CELLULAR SERVICE FOR HILL ORG	-761.51
10-18	CO	6192502050	DO	08/01/05	08/31/05	VOICE MAIL SVC FOR HILL ORG	1,252.00
10-18	CO	6192502050	DO	08/01/05	08/31/05	EQUIPMENT FOR HILL ORG	-1,360.00
10-18	CO	6192502050	DO	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-4,186.48
10-18	CO	6192502050	DO	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-20.82
10-18	CO	6192502051	JEANINE CHURCH	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-114.96
10-18	CO	6192502048	LIBRARY OF CONGRESS	07/01/05	07/31/05	SERVICE FOR HILL ORGANIZATION	-150.62
10-18	CO	6192502049	MEMBERS' SERVICES	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-4.00
10-18	CO	6192502045	NAVY LIAISON OFFICE	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-34.72
10-18	CO	6192502046	OFF OF PERSONNEL MGMT LIAISON	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-157.25
10-18	CO	6192502052	SOCIAL SECURITY LIAISON	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	-17.08
10-18	CO	6192502053	VETERANS ADMIN LIAISON	06/01/05	06/30/05	SVC HILL ORG #3091 10243353	-52.39
10-21	HR	267238	BUREAU OF LEGISLATIVE AFFAIRS	07/01/05	07/31/05	SVC HILL ORG #3091 10243353	-66.81
10-21	HR	267238	DO	08/01/05	08/31/05	SVC HILL ORG #3091 10243353	-31.01
10-21	HR	267238	DO	09/01/05	09/30/05	SVC HILL ORG #3091 10243353	30.43
10-21	HR	267238	DO	06/01/05	06/30/05	SVC FOR HILL ORG # 60194282	-30.43
10-21	HR	267447	DO	08/01/05	08/31/05	SVC FOR HILL ORG # 60194282	-192.45
10-21	HR	267447	DO	08/01/05	08/31/05	SVC FOR HILL ORG #6818	-288.97
10-21	HR	267238	CONGRESSIONAL AWARD	08/01/05	08/31/05	SVC HILL ORG #0256218875	-439.06
10-21	HR	267238	U.S. POST OFFICE	08/01/05	08/31/05	SVC HILL ORG #046480	-7.99
10-26	HR	267241	CREDIT UNION	08/01/05	08/31/05	SVC HILL ORG #4829-01331766	-103.98
10-26	HR	267241	JOINT ECONOMIC COMMITTEE	08/01/05	08/31/05	SVC HILL ORG #4829-01331766	-5.76
10-26	HR	267241	DO	10/01/05	10/31/05	SERVICE HILL ORG 01331766	-63.27
10-26	HR	267241	DO	08/01/05	08/31/05	SVC HILL ORG #21096	-1,475.73
10-27	HR	267242	AIRLINE TICKET OFFICE	08/01/05	08/31/05	SVC HILL ORG #292837	-87.96
10-27	HR	267242	GUEST SERVICES, INC	07/01/05	07/31/05	SVC HILL ORG #7009389	-16.68
10-27	HR	267242	PINEY BOWES MANAGEMENT SVC	08/01/05	08/31/05	SVC HILL ORG #7009389	-21.19
10-27	HR	267242	DO	04/01/05	04/30/05	SVC HILL ORG #5433	-20.85
10-27	HR	267242	YORK BUILDING SERVICES, INC.	08/01/05	08/31/05	SVC HILL ORG #5433	-33,834.00
10-27	HR	267242	DO	09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	-120,454.00
10-31	SS	DY530500001		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	2,012.61
10-31	SS	DY530500002		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	
10-31	SS	DY530500006		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
10-31	S5	DY530500007	09/01/05	DC TEL TOLLS (TRANSFER)		-482,070.07
10-31	S5	DY530500014	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		-35,561.81
10-31	S5	DY530500016	09/01/05	DC TEL EQUIP (TRANSFER)		-24,222.71
10-31	S5	DY530500027	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)		-22,989.31
10-31	S5	DY530500036	09/01/05	DC TEL EQUIP (TRANSFER)		-120.11
10-31	S5	DY530500039	09/01/05	DC TEL TOLLS (TRANSFER)		-348.00
10-31	S5	DY530500401	09/01/05	DC TEL EQUIP (TRANSFER)		-524.48
10-31	S5	DY530500410	09/01/05	DC TEL TOLLS (TRANSFER)		-864.00
10-31	S5	DY530500424	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		-73.58
10-31	S5	DY530500427	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		-1,581.56
10-31	S5	DY530500428	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		-4,006.67
10-31	S5	DY530500434	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		-144.00
10-31	S5	DY530500435	09/01/05	DISTRICT OFC TEL TOLLS (TRFR)		-336.00
10-31	S5	DY530500491	09/01/05	DISTRICT OFC TEL EQUIP (TRFR)		-1,462.72
10-31	S5	DY530502422	09/01/05	DC TEL EQUIP (TRANSFER)		-102.03
10-31	S5	DY530504536	09/01/05	DC TEL TOLLS (TRANSFER)		-46,460.40
10-31	S5	DY630500002	08/01/05	DISTRICT OFC TEL TOLLS (TRFR)		6,625.15
10-31	S5	DY630500003	08/01/05	DC TEL TOLLS (TRANSFER)		-6,625.15
10-31	HR	267244	05/01/05	SVG FOR HILL ORG # 2496		-76.06
10-31	HR	267244	06/01/05	SVG FOR HILL ORG # 2496		-108.48
10-31	HR	267244	08/01/05	SVG FOR HILL ORG # 2496		-84.69
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	516,989.94	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	1,406.00	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	72.00	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	259.16	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	4,579,321.30	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	4,513.13	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	369,912.00	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	1,396.00	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	336.00	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	812.03	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	612,596.63	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	113.30	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	5,877.76	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	1,333,824.00	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	21,879.95	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CR TO REVENUE	1,590.72	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	288.00	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CR TO REVENUE	29,817.46	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	444,690.84	
11-01	HV	06A90100019	10/01/05	TO RECLASS EXP CREDIT TO REV	253,456.97	
11-01	HV	06A90100022	10/01/05	TO RECLASS EXP CREDIT TO REV	24,222.71	
11-01	HV	06A90100022	10/01/05	TO RECLASS EXP CREDIT TO REV	864.00	

11-01	HV	06A90100022	GINO MORENA ENTERPRISES	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	144.00
11-01	HV	06A90100022	CONTINENTAL CAFETERIA	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	102.03
11-01	HV	06A90100022	ROGENWELLS CATERING	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	482,070.07
11-01	HV	06A90100022	STERN SHOE REPAIR COMPANY INC	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	4,006.67
11-01	HV	06A90100022	WESTERN UNION	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	33,834.00
11-01	HV	06A90100022	BOTANIC GARDEN	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	348.00
11-01	HV	06A90100022	ARCHITECT OF THE CAPITOL	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	336.00
11-01	HV	06A90100022	DO	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	120.11
11-01	HV	06A90100022	DO	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	53,085.55
11-01	HV	06A90100022	DO	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	-6,551.57
11-01	HV	06A90100022	DO	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	524.48
11-01	HV	06A90100022	DO	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	120,454.00
11-01	HV	06A90100022	DO	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	2,012.61
11-01	HV	06A90100022	DO	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	1,581.36
11-01	HV	06A90100022	DO	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	1,462.72
11-01	HV	06A90100022	DO	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	35,561.81
11-01	HV	06A90100022	DO	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	22,989.31
11-01	HV	06A90100022	DO	10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	-125.46
11-01	HR	267245	DO	08/01/05	08/31/05	SVC FOR HILL ORG # 080/82	-69.72
11-02	HR	267246	DO	09/01/05	09/30/05	SVC HILL ORGANIZATION #2506	-338.75
11-03	HR	267247	DO	08/01/05	08/31/05	SVC HILL ORG #13898	-30.60
11-03	HR	267247	DO	08/01/05	08/31/05	SVC HILL ORG #12589	-54.84
11-03	HR	267248	DO	08/01/05	08/31/05	SVC HILL ORG #10095321	-26.42
11-07	CO	6192502069	DO	08/01/05	08/31/05	SVC FOR HILL ORG # 7019	-655.55
11-08	CO	6192502069	DO	09/01/05	09/30/05	LONG DISTANCE SVC FOR HILL ORG	-12,847.60
11-08	CO	6192502069	DO	09/01/05	09/30/05	LOCAL SERVICE FOR HILL ORG	-383.74
11-08	CO	6192502069	DO	09/01/05	09/30/05	LOCAL SERVICE FOR HILL ORG	-2,744.00
11-08	CO	6192502069	DO	09/01/05	09/30/05	LOCAL SERVICE FOR HILL ORG	-2,230.60
11-08	CO	6192502069	DO	09/01/05	09/30/05	LOCAL SERVICE FOR HILL ORG	185.46
11-08	P3	TELO500382	AT & T	09/01/05	09/30/05	WASH LONGDIST/76551296151	371.85
11-08	P3	TELO500389	AT&T	08/01/05	08/31/05	PBX MAINTENANCE	38,488.62
11-08	P3	TELO500369	AVAYA	08/01/05	08/31/05	DISTRICT EQUIPMENT MAINTENANCE	22,868.35
11-08	P3	TELO500390	DO	08/01/05	09/30/05	ACCT 926474219, CELL SERVICE	139,520.44
11-08	P3	TELO500393	CINGULAR WIRELESS	09/01/05	09/30/05	ACCT 938772668, CELL SERVICE	24,826.26
11-08	P3	TELO500394	DO	09/01/05	09/30/05	SERVICE FOR HILL ORGANIZATION	-9.83
11-08	CO	6192502071	COAST GUARD LIAISON	11/01/05	11/30/05	SERVICE FOR HILL ORG #8833	-280.49
11-08	HR	267250	CONGRESSIONAL AWARD	09/01/05	09/30/05	LONG DISTANCE SVC FOR HILL ORG	-165.77
11-08	CO	6192502070	CONGRESSIONAL BUDGET OFFICE	09/01/05	09/30/05	LONG DISTANCE SVC FOR HILL ORG	-3,113.40
11-08	CO	6192502070	DO	09/01/05	09/30/05	LOCAL SERVICE FOR HILL ORG	-732.85
11-08	CO	6192502070	DO	09/01/05	09/30/05	LOCAL SERVICE FOR HILL ORG	-1,248.00
11-08	CO	6192502070	DO	09/01/05	09/30/05	VOICE MAIL SVC FOR HILL ORG	-25,718.71
11-08	CO	6192502070	DO	08/01/05	08/31/05	WASHINGTON LOCAL SERVICE	-99.53
11-08	CO	6192502070	DO	09/01/05	09/30/05	LONG DISTANCE SVC FOR HILL ORG	-2,936.28
11-08	CO	6192502073	JEANINE CHURCH	09/01/05	09/30/05	EQUIPMENT FOR HILL ORG	-976.00
11-08	CO	6192502073	DO	09/01/05	09/30/05	VOICE MAIL SVC FOR HILL ORG	50.00
11-08	P3	TELO500377	LANGUAGE LINE SERVICES	09/01/05	09/30/05	LANGUAGE LINE SERVICE	-20.87
11-08	CO	6192502072	LIBRARY OF CONGRESS	09/01/05	09/30/05	SERVICE FOR HILL ORGANIZATION	3,473.12
11-08	CO	6192502072	MCWORLD/COM CONFERENCING	08/01/05	08/31/05	AUDIO-CONFERENCING SERVICE	7,802.32
11-08	P3	TELO500391	DO	09/01/05	09/30/05	AUDIO-CONFERENCING SERVICE	-106.66
11-08	CO	6192502078	MEMBERS' SERVICES	08/01/05	08/31/05	SERVICE FOR HILL ORGANIZATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Cont.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Cont.						
11-08	CO 6192502074	NAVY LIAISON OFFICE	09/01/05	SERVICE FOR HILL ORGANIZATION	-154.43	
11-08	P3 TEL0500392	NEXTEL COMMUNICATIONS	10/02/05	ACCT 773795529, CELL SERVICE	1,210.31	
11-08	CO 6192502075	OFD OF PERSONNEL MGMT LIAISON	09/01/05	SERVICE FOR HILL ORGANIZATION	-4.00	
11-08	CO 6192502076	SOCIAL SECURITY LIAISON	09/01/05	SERVICE FOR HILL ORGANIZATION	-31.82	
11-08	P3 TEL0500378	SPRINT	06/29/05	ACCT 0558179087, CELL SERVICE	532.04	
11-08	P3 TEL0500367	T-MOBILE	04/08/05	CELLULAR SERVICE	1,168.44	
11-08	P3 TEL0500368	DO	08/08/05	CELLULAR SERVICE	1,231.21	
11-08	P3 TEL0500375	VERIZON MARYLAND INC	08/01/05	WASHINGTON LOCAL SERV. AUG.	78,429.74	
11-08	P3 TEL0500397	DO	09/01/05	WASHINGTON LOCAL SERV. JULY	79,344.05	
11-08	CO 6192502077	VETERANS ADMIN LIAISON	09/01/05	SERVICE FOR HILL ORGANIZATION	152.58	
11-08	P3 TEL0500374	WORLDCOM	08/01/05	WASHINGTON LONG DISTANCE	30,254.12	
11-08	P3 TEL0500374	DO	08/01/05	DISTRICT LONG DISTANCE	39,041.63	
11-08	P3 TEL0500374	DO	08/01/05	CELLULAR LONG DISTANCE	51.62	
11-08	P3 TEL0500374	CINGULAR WIRELESS	08/01/05	CALLING CARD LONG DISTANCE	4,884.48	
11-09	P3 TEL0500371	DO	08/01/05	ACCT 926474219, CELL SERVICE	136,110.24	
11-09	P3 TEL0500372	FOCAL COMM. CORP. OF MID-ATLAN	08/01/05	ACCT 938772688, CELL SERVICE	25,017.31	
11-09	P3 TEL0500395	YORK BUILDING SERVICES, INC.	09/01/05	WASHINGTON LOCAL SERVICE	32,297.79	
11-17	HR 976006	AIRLINE TICKET OFFICE	09/01/05	SVC HILL ORG #5447	-23.48	
11-17	HR 976006	GUEST SERVICES, INC.	09/01/05	SVC HILL ORG# 21117	-64.89	
11-17	HR 976006	STERN SHOE REPAIR COMPANY INC	09/01/05	SVC HILL ORG# 295095	-1,581.12	
11-18	HR 976007	AIRLINE TICKET OFFICE	09/01/05	SVC HILL ORG# 12691	29.52	
11-18	HR 976007	DO	05/01/05	SVC HILL ORG# 21119	-1.52	
11-18	HR 976007	DO	06/01/05	SVC HILL ORG# 21119	-62.21	
11-21	HR 976008	CREDIT UNION	07/01/05	SVC HILL ORG# 21119	-60.76	
11-28	HR 976011	GINO MORENA ENTERPRISES	09/01/05	SVC FOR HILL ORG #046625	-428.86	
11-28	HR 976011	RIDGEWELLS CATERING	09/01/05	SVC FOR HILL ORG # 081446	126.39	
11-28	HR 976011	U.S. POST OFFICE	09/01/05	SVC FOR HILL ORG # 13977	-327.64	
11-28	HR 976011	DO	09/01/05	SVC FOR HILL ORG # 0256310390	-254.50	
11-29	CO 6157600706	JOINT ECONOMIC COMMITTEE	10/01/05	SVC FOR HILL ORG # 0256310390	-34.47	
11-29	HR 976012	U.S. POST OFFICE	09/01/05	SERVICE FOR HILL ORGANIZATION	987.75	
11-30	HR 267238	U.S. POST OFFICE	08/01/05	SERVICE HILL ORG 4829-01334799	-73.68	
11-30	HR 976013	WESTERN UNION	10/01/05	SVC HILL ORG #0256218875	-16.56	
12-01	P3 TEL0500398	AVAYA	09/01/05	SVC HILL ORG C# 10097171	-56.79	
12-06	HR 976017	STERN SHOE REPAIR COMPANY INC	06/01/05	PBX MAINTENANCE	39,486.00	
12-08	CO 612510819	BUREAU OF LEGISLATIVE AFFAIRS	06/01/05	SERVICE FOR HILL ORG C# 12259	-37.75	
12-15	CO 6192502021	MEMBERS' SERVICES	09/01/05	SERVICE HILL ORGANIZATION	-41.04	
12-16	HR 976025	JOINT ECONOMIC COMMITTEE	12/01/05	SERVICE FOR HILL ORGANIZATION	-116.65	
12-19	CO 6157600713	HELSINKI COMMISSION	09/01/05	SVC HILL ORG #4829-01336157	-60.32	
12-19	CO 6157600713	DO	05/01/05	SERVICE FOR HILL ORGANIZATION	-643.60	
12-19	CO 6157600713	DO	06/01/05	SERVICE FOR HILL ORGANIZATION	-520.35	
12-19	CO 6157600713	DO	07/01/05	SERVICE FOR HILL ORGANIZATION	-1,096.28	
12-19	HR 976032	BOTANIC GARDEN	08/01/05	SERVICE FOR HILL ORGANIZATION	-769.29	
12-28	HR 976032		09/01/05	SVC FOR HILL ORG # 7034	-25.59	

12-28	P2	OPF0600081	SUNTURN	11/30/05	11/30/05	AVAYA PHONES	20,850.00
12-28	P2	OPF0600081	DO	11/30/05	11/30/05	AVAYA POWER BLOCK	4,400.00
12-31	HV	06A90100052		05/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	2,072.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,102,896.90
11-26	P2	OPR0500816	SUPPLIES AND MATERIALS	08/29/05	08/29/05	6211 SET	770.00
11-26	P2	OPR0500816	AVAYA	08/29/05	08/29/05	64080 SET	6,036.00
11-26	P2	OPR0500816	DO	08/29/05	08/29/05	64160-HM	4,707.30
11-26	P2	OPR0500816	DO	08/29/05	08/29/05	64240-HM SET	4,303.00
11-26	P2	OPR0500816	DO	08/29/05	08/29/05	EXPANSION MODULE	508.90
11-26	P2	OPR0500816	DO	08/29/05	08/29/05		16,325.20
						SUPPLIES AND MATERIALS TOTALS:	9,119,224.10
						TELECOMMUNICATIONS TOTALS:	
10-31	S5	DY530500047	WIDE AREA NETWORK	09/01/05	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	-84,109.18
10-31	S5	DY530500211	RENT, COMMUNICATION, UTILITIES	09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	-426.00
11-01	HV	06A90100019		10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	4,686.00
11-01	HV	06A90100019		10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	1,057,547.53
11-01	HV	06A90100022		10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	426.00
11-01	HV	06A90100022		10/01/05	10/31/05	TO RECLASS EXP CREDIT TO REV	84,109.18
11-01	HV	06A90100022		10/01/05	10/31/05	FRAME RELAY AUG SERVICE	88,311.25
11-08	P3	TEL0500370	MCI TELECOMMUNICATIONS	08/01/05	08/31/05		1,150,544.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,150,544.78
						WIDE AREA NETWORK TOTALS:	
						OFFICE TOTALS:	10,269,768.88
12-27	P9	OPC05002310	HOUSE SERVICES REVOLVING FUND	10/01/05	10/31/05	SHOE SHINE SERVICE	2,561.00
12-27	P9	OPC05002311	FISCAL YEAR 2005 COMMUNICATIONS	11/01/05	11/30/05	SHOE SHINE SERVICE	2,561.00
12-27	P9	OPC05002312	HOUSE CAPITOL SHOE SHINE	12/01/05	12/31/05	SHOE SHINE SERVICE	7,683.00
			OTHER SERVICES			OTHER SERVICES TOTALS:	
11-16	P2	OSM11280	STERN SHOE REPAIR COMPANY, INC	09/30/05	09/30/05	SOFTWARE - GUESTBRIDGE RESERVA	995.00
11-16	P2	OSM11280	DO	09/30/05	09/30/05	SOFTWARE - GUESTBRIDGE OPERATI	1,495.00
11-16	P2	OSM11280	DO	09/30/05	09/30/05	SOFTWARE - ADDITIONAL SEATS	695.00
11-16	P2	OSM11280	DO	09/30/05	09/30/05	SOFTWARE - ENTERPRISE SOLUTION	7,995.00
11-16	P2	OSM11280	DO	09/30/05	09/30/05	INSTALLATION AND TRAINING	2,000.00
			EQUIPMENT			EQUIPMENT TOTALS:	13,180.00
						MEMBERS DINING ROOM SOFTWARE TOTALS:	20,863.00
						OFFICE TOTALS:	20,863.00
12-28	P2	OPF0600081	HOUSE RECORDING STUDIO	11/30/05	11/30/05	AVAYA PHONES	20,850.00
12-28	P2	OPF0600081	FISCAL YEAR 2006 RECORDING STUDIO	11/30/05	11/30/05	AVAYA POWER BLOCK	4,400.00
12-31	HV	06A90100052	NONPERSONNEL	05/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	2,072.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,102,896.90
						NONPERSONNEL TOTALS:	0.00
						OFFICE TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO—Cont.						
FISCAL YEAR 2006 RECORDING STUDIO—Cont.						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
11-30	HV	0649010041	10/01/05	TO RECLASS EXP OR TO REVENUE		25,009.40
11-30	S4	05334001000	10/01/05	RECORDING (TRANSFER)		-25,009.40
12-21	S4	05355001000	11/01/05	RECORDING (TRANSFER)		-31,779.94
12-31	HV	0649010067	11/01/05	TO RECLASS EXP OR TO REVENUE		31,779.94
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	
NONPERSONNEL TOTALS:					0.00	
OFFICE TOTALS:					0.00	
FISCAL YEAR 2005 RECORDING STUDIO						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-25	S4	05298001000	09/01/05	RECORDING (TRANSFER)		-30,721.43
10-31	HV	0649010014	09/01/05	TO RECLASS EXP OR TO REVENUE		30,721.43
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	
NONPERSONNEL TOTALS:					0.00	
OFFICE TOTALS:					0.00	
ATTENDING PHYSICIAN						
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
PERSONNEL BENEFITS						
				PERSONNEL BENEFITS	38,859.94	
				TRAVEL	235.80	
				OTHER SERVICES	525.00	
PERSONNEL TOTALS:					39,620.74	
NONPERSONNEL						
TRAVEL						
				RENT, COMMUNICATION, UTILITIES	3,671.59	
				PRINTING AND REPRODUCTION	5,419.35	
				OTHER SERVICES	33.50	
				SUPPLIES AND MATERIALS	499.00	
				EQUIPMENT	64,035.21	
NONPERSONNEL TOTALS:					3,448.32	
OFFICE TOTALS:					77,106.97	
					116,727.71	
PERSONNEL						
PERSONNEL BENEFITS						
				DECEMBER WITHHOLDING (ALLOWANCES)		3,226.25
				NOVEMBER WITHHOLDING (ALLOWANCES)		3,226.25
				OCTOBER WITHHOLDING (ALLOWANCES)		3,226.25

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10-11	P1	06DR00000036	BRADLEY A. SERVER	10/01/05	10/31/05	ALLOWANCE	543.75
10-11	P1	06DR00000029	BRIAN HLENFELD	10/01/05	10/31/05	ALLOWANCE	543.75
10-11	P1	06DR00000024	DAVID CIOMPERLIK	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000021	FRANCIS ALCANCIADO	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000038	GARY M. VEAL	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000030	JOHN D. KOHLER	10/01/05	10/31/05	ALLOWANCE	1,631.25
10-11	P1	06DR00000027	JOHN F. EISOLD	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000026	JOSEPH W DICLARO II	10/01/05	10/31/05	ALLOWANCE	435.75
10-11	P1	06DR00000033	KEITH LAFFMAN	10/01/05	10/31/05	ALLOWANCES	435.00
10-11	P1	06DR00000031	MARCO SERESERES	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000034	MARK CORRIERE	10/01/05	10/31/05	ALLOWANCE	543.75
10-11	P1	06DR00000025	RAMIRO L. GUTIERREZ	10/01/05	10/31/05	ALLOWANCE	543.75
10-11	P1	06DR00000028	RICHARD A. STOEHRER	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000037	RODOLFO BENAVIDES	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000023	RODOLFO O. BUENAVENTURA	10/01/05	10/31/05	ALLOWANCE	435.00
10-11	P1	06DR00000022	STEPHEN PIERLE	10/01/05	10/31/05	ALLOWANCES	435.00
10-11	P1	06DR00000035	THOMAS WOLFF	10/01/05	11/30/05	ALLOWANCES	543.75
10-11	P1	06DR00000039	BRADLEY A. SERVER	11/01/05	11/30/05	ALLOWANCE	543.75
11-03	P1	06DR00000087	BRIAN HLENFELD	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000084	DAVID CIOMPERLIK	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000085	FRANCIS ALCANCIADO	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000071	GARY M. VEAL	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000080	JOHN D. KOHLER	11/01/05	11/30/05	ALLOWANCE	1,631.25
11-03	P1	06DR00000075	JOHN F. EISOLD	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000089	JOSEPH W DICLARO II	11/01/05	11/30/05	ALLOWANCES	543.75
11-03	P1	06DR00000074	KEITH ALLAN PRAY	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000086	KEITH LAFFMAN	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000076	MARCO SERESERES	11/01/05	11/30/05	ALLOWANCE	543.75
11-03	P1	06DR00000079	MARK CORRIERE	11/01/05	11/30/05	ALLOWANCE	543.75
11-03	P1	06DR00000082	RAMIRO L. GUTIERREZ	11/01/05	11/30/05	ALLOWANCE	543.72
11-03	P1	06DR00000083	RICHARD A. STOEHRER	11/01/05	11/30/05	ALLOWANCES	543.75
11-03	P1	06DR00000088	RODOLFO BENAVIDES	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000072	RODOLFO O. BUENAVENTURA	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000070	STEPHEN PIERLE	11/01/05	11/30/05	ALLOWANCE	435.00
11-03	P1	06DR00000077	THOMAS WOLFF	12/01/05	12/31/05	ALLOWANCES	435.00
12-01	P1	06DR0000130	BRADLEY A. SERVER	12/01/05	12/31/05	ALLOWANCES	543.75
12-01	P1	06DR0000124	BRIAN HLENFELD	12/01/05	12/31/05	ALLOWANCE	435.00
12-01	P1	06DR0000119	DAVID CIOMPERLIK	12/01/05	12/31/05	ALLOWANCE	435.00
12-01	P1	06DR0000135	FRANCIS ALCANCIADO	12/01/05	12/31/05	ALLOWANCE	435.00
12-01	P1	06DR0000133	GARY M. VEAL	12/01/05	12/31/05	ALLOWANCE	435.00
12-01	P1	06DR0000125	JOHN D. KOHLER	12/01/05	12/31/05	ALLOWANCE	1,631.25
12-01	P1	06DR0000122	JOHN F. EISOLD	12/01/05	12/31/05	ALLOWANCE	435.00
12-01	P1	06DR0000121	JOSEPH W DICLARO II	12/01/05	12/31/05	ALLOWANCES	435.00
12-01	P1	06DR0000128	KEITH ALLAN PRAY	12/01/05	12/31/05	ALLOWANCE	435.00
12-01	P1	06DR0000126	KEITH LAFFMAN	12/01/05	12/31/05	ALLOWANCE	435.00
12-01	P1	06DR0000129	MARCO SERESERES	12/01/05	12/31/05	ALLOWANCE	543.75
12-01	P1	06DR0000120	MARK CORRIERE	12/01/05	12/31/05	ALLOWANCE	543.72
12-01	P1	06DR0000123	RAMIRO L. GUTIERREZ	12/01/05	12/31/05	ALLOWANCE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-01	P1	06DR0000131	12/01/05	RICHARD A. STOEBER	ALLOWANCES	543.75
12-01	P1	06DR0000118	12/01/05	RODOLFO BENAVIDES	ALLOWANCE	435.00
12-01	P1	06DR0000127	12/01/05	STEPHEN PIERLE	ALLOWANCE	435.00
12-01	P1	06DR0000136	12/01/05	SUTHERLAND TRE JUAN	ALLOWANCE	435.00
12-01	P1	06DR0000134	12/01/05	THOMAS WOLFF	ALLOWANCE	580.00
12-14	P1	06DR0000164	12/01/05	KEITH ALLAN PRAY	ALLOWANCE/BALANCE DUE	108.75
TRAVEL					PERSONNEL BENEFITS TOTALS:	38,859.94
12-08	P1	06DR0000158	11/14/05	DAVID CIOMPERLIK	AIRFARE 8035/CIOMPERLIK	235.80
OTHER SERVICES					TRAVEL TOTALS:	235.80
12-08	P1	06DR0000159	11/14/05	DAVID CIOMPERLIK	TRAINING	525.00
NONPERSONNEL					OTHER SERVICES TOTALS:	525.00
TRAVEL					PERSONNEL TOTALS:	39,620.74
11-03	P1	06DR0000069	10/21/05	RODOLFO O. BUENAVENTURA	MEALS ON TRAVEL	240.00
11-03	P1	06DR0000094	10/22/05	DO	AIRFARE 9276/BENAVENTURA	234.80
11-03	P1	06DR0000095	10/21/05	DO	LOGGING	579.74
11-17	P1	06DR0000109	11/16/05	RODOLFO BENAVIDES	TRAVEL SUBSISTENCE	1,897.00
12-14	P1	06DR0000169	11/30/05	DAVID CIOMPERLIK	LOGGING	720.05
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	3,671.59
11-01	P1	06DR0000061	10/11/05	DISH NETWORK	UTILITIES	369.47
11-01	P1	06DR0000060	10/08/05	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	25.69
11-03	P1	06DR0000098	10/12/05	PITNEY BOWES PURCHASE POWER	POSTAGE/MAILING SERVICE	19.54
11-07	P1	06DR0000103	10/21/05	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	21.80
11-16	P1	06DR0000110	11/01/05	DO	OVERNIGHT MAIL	5.90
11-21	P1	06DR0000118	10/21/05	DO	OVERNIGHT MAIL	24.63
11-30	S5	DY533601678	10/01/05	DO	DC TEL EQUIP (TRANSFER)	100.00
11-30	S5	DY533601679	10/01/05	DO	DC TEL SERVICE (TRANSFER)	704.00
11-30	S5	DY533601680	10/01/05	DO	DC TEL TOLLS (TRANSFER)	1,400.28
12-05	P1	06DR0000142	11/22/05	VERIZON MARYLAND INC	UTILITIES	5.49
12-05	P1	06DR0000143	10/08/05	DO	TELECOMMUNICATIONS CHARGES	25.69
12-05	P1	06DR0000144	11/07/05	DO	TELECOMMUNICATIONS CHARGES	29.26
12-07	P1	06DR0000156	11/16/05	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	21.80
12-08	P1	06DR0000165	11/13/05	PITNEY BOWES PURCHASE POWER	POSTAGE/MAILING SERVICE	346.28
12-14	P1	06DR0000167	11/25/05	SKYTEL	TELECOMMUNICATIONS CHARGES	21.81
12-14	P1	06DR0000173	10/25/05	DO	TELECOMMUNICATIONS CHARGES	6.37
12-14	P1	06DR0000173	10/14/05	T-MOBILE	TELECOMMUNICATIONS CHARGES	227.44
12-29	S5	DY536301674	11/01/05	DO	DC TEL EQUIP (TRANSFER)	100.00
12-29	S5	DY536301675	11/01/05	DO	DC TEL SERVICE (TRANSFER)	696.00
12-29	S5	DY536301676	11/01/05	DO	DC TEL TOLLS (TRANSFER)	1,267.90
RENT, COMMUNICATION, UTILITIES TOTALS:					RENT, COMMUNICATION, UTILITIES TOTALS:	5,419.35

PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION		PRINTING AND REPRODUCTION TOTALS:	
11-17	P1	06DR0000115	DAVID L. ANDRUMITUS, INC.	10/28/05	10/28/05
OTHER SERVICES					
11-03	P1	06DR0000093	RODOLFO O. BUENAVENTURA	10/22/05	10/29/05
11-17	P1	06DR0000117	FRED PRYOR SEMINARS	10/28/05	10/28/05
12-05	P1	06DR0000141	CHRISTOPHER PICAUT	12/13/05	12/13/05
OTHER SERVICES TOTALS					
33.50					
33.50					
125.00					
179.00					
195.00					
499.00					
PRINTING AND REPRODUCTION					
10-03	P1	5DR00000715	PERSONAL TOUCH HEALTH CARE	08/31/05	08/31/05
10-11	P1	06DR0000040	HOUSECALL	10/03/05	10/03/05
10-24	P1	06DR0000056	DADE BEHRING, INC.	10/04/05	10/04/05
10-24	P1	06DR0000057	GRUBB'S CARE PHARMACY	10/03/05	10/03/05
10-26	P1	06DR0000059	AHS	10/19/05	10/19/05
10-31	S1	DY051000146		10/01/05	10/31/05
11-01	P1	06DR0000063	AIRGAS EAST	10/06/05	10/06/05
11-01	P1	06DR0000065	ALAN G. DAY CORPORATION	10/14/05	10/14/05
11-01	P1	06DR0000062	GALLS INCORPORATED	10/12/05	10/12/05
11-01	P1	06DR0000067	GRUBB'S CARE PHARMACY	10/18/05	10/18/05
11-01	P1	06DR0000064	HEALTH CARE LOGISTICS	10/14/05	10/14/05
11-01	P1	06DR0000066	HOUSECALL	10/19/05	10/19/05
11-03	P1	06DR0000100	ALAN G. DAY CORPORATION	10/20/05	10/20/05
11-03	P1	06DR0000096	CITIBANK GOV CARD SERVICE	10/18/05	10/18/05
11-03	P1	06DR0000091	DADE BEHRING, INC.	10/17/05	10/17/05
11-03	P1	06DR0000099	GALLS INCORPORATED	10/19/05	10/19/05
11-03	P1	06DR0000097	GRUBB'S CARE PHARMACY	10/28/05	10/28/05
11-03	P1	06DR0000092	SANOFI PASTEUR INC.	10/19/05	10/19/05
11-17	P1	06DR0000113	AIRGAS EAST	10/26/05	10/26/05
11-17	P1	06DR0000114	DO	11/24/05	11/24/05
11-17	P1	06DR0000104	CARDINAL HEALTH MEDICAL	11/02/05	11/02/05
11-17	P1	06DR0000116	GRUBB'S CARE PHARMACY	11/09/05	11/09/05
11-17	P1	06DR0000107	MEDICAL SYSTEMS GROUP	11/04/05	11/04/05
11-17	P1	06DR0000110	MOORE MEDICAL CORPORATION	11/01/05	11/01/05
11-17	P1	06DR0000111	DO	10/31/05	10/31/05
11-17	P1	06DR0000101	ORTHO-CLINICAL DIAGNOSTICS	10/27/05	10/27/05
11-17	P1	06DR0000102	ROBERTS OXYGEN CO	10/31/05	10/31/05
11-17	P1	06DR0000103	DO	10/31/05	10/31/05
11-18	P2	OSS38808	CAPITOL MARKING PRD.	10/28/05	10/28/05
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05
11-22	C1	NW200531901	DO	10/07/05	10/07/05
11-22	C1	NW200531901	DO	10/11/05	10/11/05
11-22	C1	NW200531901	DO	10/12/05	10/12/05
11-22	C1	NW200531901	DO	10/17/05	10/17/05
11-22	C1	NW200531901	DO	10/19/05	10/19/05
11-22	C1	NW200531901	DO	10/21/05	10/21/05
11-22	C1	NW200531901	DO	10/28/05	10/28/05
11-22	C1	NW200531901	DO	10/28/05	10/28/05
11-22	C1	NW200531901	DO	10/28/05	10/28/05
11-30	S1	DY051000117	OFFICE SUPPLY (TRANSFER)	11/07/05	11/30/05
140.99					
338.71					
793.10					
6.58					
219.00					
650.42					
15.00					
278.37					
240.00					
10.70					
221.48					
1,028.00					
43.79					
447.43					
793.10					
300.00					
22.14					
32,792.00					
107.87					
15.00					
107.60					
22.85					
438.00					
763.80					
139.18					
7,396.47					
125.00					
17.00					
14.79					
13.65					
10.54					
29.34					
44.95					
51.93					
21.08					
129.89					
13.65					
10.54					
842.48					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2006 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-01	P2	05338699	10/21/05	2 X 10 WALL HOLDER WITH BROWN		17.00
12-05	P1	06DR0000146	11/15/05	MEDICAL SUPPLIES		15.00
12-05	P1	06DR0000139	11/08/05	PHYSICAL THERAPY SUPPLIES		3,820.00
12-05	P1	06DR0000138	11/01/05	MEDICAL SUPPLIES		4,547.25
12-05	P1	06DR0000147	11/02/05	PHARMACEUTICALS		1.29
12-05	P1	06DR0000137	10/20/05	MEDICAL SUPPLIES		1,653.80
12-08	P1	06DR0000157	11/21/05	MEDICAL SUPPLIES		505.39
12-08	P1	06DR0000155	11/23/05	PHARMACEUTICALS		236.71
12-14	P1	06DR0000166	11/29/05	MEDICAL SUPPLIES		134.50
12-14	P1	06DR0000163	11/18/05	MEDICAL SUPPLIES		317.84
12-14	P1	06DR0000170	11/18/05	MEDICAL SUPPLIES		648.00
12-14	P1	06DR0000168	11/21/05	MEDICAL SUPPLIES		276.60
12-14	P1	06DR0000172	12/09/05	PUBLICATION/REFERENCE MATERIAL		41.08
12-14	P1	06DR0000174	11/22/05	MEDICAL SUPPLIES		1,450.88
12-14	P1	06DR0000161	11/30/05	MEDICAL SUPPLIES		125.00
12-14	P1	06DR0000162	11/30/05	MEDICAL SUPPLIES		17.10
12-14	P1	06DR0000160	12/03/05	OFFICE SUPPLIES		223.95
12-20	C1	NW200534901	10/31/05	MEDICAL SUPPLIES		57.23
12-20	C1	NW200534901	11/30/05	BOTTLED WATER		14.79
12-20	C1	NW200534901	11/01/05	BOTTLED WATER		12.57
12-20	C1	NW200534901	11/02/05	BOTTLED WATER		33.79
12-20	C1	NW200534901	11/07/05	BOTTLED WATER		51.93
12-20	C1	NW200534901	11/09/05	BOTTLED WATER		31.62
12-20	C1	NW200534901	11/10/05	BOTTLED WATER		121.52
12-20	C1	NW200534901	11/18/05	BOTTLED WATER		19.65
12-20	C1	NW200534901	11/18/05	BOTTLED WATER		10.54
12-20	C1	NW200534901	11/22/05	BOTTLED WATER		26.55
12-20	C1	NW200534901	11/23/05	BOTTLED WATER		34.41
12-20	C1	NW200534901	11/30/05	BOTTLED WATER		38.60
12-22	P2	05339048	11/17/05	2X8 WOOD GRAIN NAME PLATE (T		10.50
12-22	P2	05339048	11/17/05	PRINTER 40 SELF INKING BLACK I		12.00
12-22	P2	05339048	11/17/05	PRINTER 15 SELF INKING RED INK		12.00
12-31	S1	DY051200124	12/01/05	OFFICE SUPPLY (TRANSFER)		842.03
					SUPPLIES AND MATERIALS TOTALS:	64,035.21
EQUIPMENT						
10-31	S8	MA000531194	10/01/05	EQUIPMENT MAINT (TRANSFER)		1,149.44
11-30	S8	MA000541072	11/01/05	EQUIPMENT MAINT (TRANSFER)		1,149.44
12-30	S8	MA000550225	12/01/05	EQUIPMENT MAINT (TRANSFER)		1,149.44
					EQUIPMENT TOTALS:	3,448.32
					NONPERSONNEL TOTALS:	77,106.97
					OFFICE TOTALS:	116,727.71

NONPERSONNEL

TRAVEL

10-04	P1	06DR0000009	CITIBANK GOV CARD SERVICE	08/28/05	08/28/05	AIRFARE BENEVIDES	168.40
10-24	P1	06DR0000052	DO	09/05/05	09/05/05	AIRFARE 0713/BENAVIDES	338.70
11-17	P1	06DR0000112	DO	09/28/05	10/16/05	TRAVEL SUBSISTENCE	911.48
						TRAVEL TOTALS	1,418.58

RENT, COMMUNICATION, UTILITIES

10-03	CB	FXFD50930A	FEDERAL EXPRESS CORP	09/14/05	09/14/05	OVERNIGHT MAIL	6.63
10-04	P1	06DR0000010	SKYTEL	07/24/05	08/23/05	TELECOMMUNICATIONS CHARGES	20.08
10-04	P1	06DR0000011	DO	08/27/05	08/27/05	TELECOMMUNICATIONS CHARGES	6.37
10-05	P1	06DR0000008	DISH NETWORK	09/11/05	09/11/05	UTILITIES	10.98
10-05	P1	06DR0000016	VERIZON	09/13/05	09/13/05	TELECOMMUNICATIONS CHARGES	29.26
10-05	P1	06DR0000015	VERIZON MARYLAND INC	09/08/05	09/08/05	TELECOMMUNICATIONS CHARGES	25.69
10-12	P1	06DR0000046	T-MOBILE	08/14/05	09/13/05	TELECOMMUNICATIONS CHARGES	227.44
10-31	S5	DY530501755		09/01/05	09/30/05	DC TEL EQUIP (TRANSFER)	172.00
10-31	S5	DY530501757		09/01/05	09/30/05	DC TEL SERVICE (TRANSFER)	704.00
10-31	S5	DY530501758		09/01/05	09/30/05	DC TEL TOLLS (TRANSFER)	1,283.97
11-03	P1	06DR0000090	VERIZON	09/13/05	10/12/05	TELECOMMUNICATIONS CHARGES	29.26
11-17	P1	06DR0000105	SKYTEL	09/24/05	10/24/05	TELECOMMUNICATIONS CHARGES	12.74
11-17	P1	06DR0000106	DO	09/24/05	10/24/05	TELECOMMUNICATIONS CHARGES	45.36
12-05	P1	06DR0000140	T-MOBILE	09/14/05	10/13/05	TELECOMMUNICATIONS CHARGES	227.44
12-13	C3	NW200529200	CINGULAR INTERACTIVE	09/01/05	09/01/05	BLACKBERRY SERVICE	933.74
						RENT, COMMUNICATION, UTILITIES TOTALS	3,734.96

PRINTING AND REPRODUCTION

12-05	P1	06DR0000149	XEROX CORPORATION	03/24/05	05/17/05	METER USAGE	52.83
12-05	P1	06DR0000150	DO	05/17/05	06/07/05	METER USAGE	32.26
12-05	P1	06DR0000151	DO	06/07/05	06/23/05	METER USAGE	18.18
						PRINTING AND REPRODUCTION TOTALS	103.27

OTHER SERVICES

10-12	P1	06DR0000043	KEITH LAFFMAN	09/23/05	09/23/05	TRAINING	179.00
10-27	HR	267242	ABBOTT LABORATORIES	10/15/04	10/15/04	REFUND: OVERPAYMENT	-3,025.00
11-01	P1	06DR0000068	CAROL H. JONES	09/08/05	09/08/05	TRAINING	95.00
						OTHER SERVICES TOTALS:	-2,751.00

SUPPLIES AND MATERIALS

10-04	P1	06DR0000004	CARDINAL HEALTH MEDICAL	09/12/05	09/12/05	MEDICAL SUPPLIES	384.00
10-04	P1	06DR0000005	DO	09/07/05	09/07/05	MEDICAL SUPPLIES	2,043.00
10-04	P1	06DR0000002	HENRY SCHEIN	09/09/05	09/09/05	MEDICAL SUPPLIES	103.96
10-04	P1	06DR0000001	Viking Office Products	09/08/05	09/08/05	OFFICE SUPPLIES	305.81
10-04	P1	06DR0000013	WORLDPONT ECC INC	08/30/05	08/30/05	MEDICAL SUPPLIES	423.75
10-05	P1	06DR0000007	ARGAS EAST	08/31/05	08/31/05	MEDICAL SUPPLIES	15.00
10-05	P1	06DR0000006	MEDICAL SYSTEMS GROUP	08/30/05	08/30/05	MEDICAL SUPPLIES	438.00
10-05	P1	06DR0000020	ROBERTS OXYGEN CO	08/31/05	08/31/05	MEDICAL SUPPLIES	125.00
10-06	P1	06DR0000018	ARMSTRONG MEDICAL INDUSTRIES	09/14/05	09/14/05	MEDICAL SUPPLIES	151.46
10-06	P1	06DR0000014	FISHER HEALTHCARE	09/01/05	09/01/05	MEDICAL SUPPLIES	36.91
10-06	P1	06DR0000017	LIGHTING SPECIALTIES	09/09/05	09/09/05	MEDICAL SUPPLIES	22.50
10-06	P1	06DR0000019	PENN-JERSEY X-RAY	09/14/05	09/14/05	MEDICAL SUPPLIES	84.95
10-06	P1	06DR0000012	VIP FOOTWEAR	08/30/05	08/30/05	PT SUPPLY	105.00
10-11	P2	05S38204	CAPITOL MARKING PRO.	09/15/05	09/15/05	PRINTER 40 SELF INKING STAMP	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Cont.						
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN—Cont.						
10-12	P1	06DR0000048	09/18/05	MEDICAL SUPPLIES	1,671.28	
10-12	P1	06DR0000047	09/15/05	MEDICAL SUPPLIES	49.90	
10-12	P1	06DR0000050	09/12/05	MEDICAL SUPPLIES	1,858.80	
10-12	P1	06DR0000044	09/20/05	MEDICAL SUPPLIES	9.24	
10-12	P1	06DR0000045	09/27/05	MEDICAL SUPPLIES	5.61	
10-12	P1	06DR0000041	09/12/05	MEDICAL SUPPLIES	934.20	
10-12	P1	06DR0000042	09/12/05	MEDICAL SUPPLIES	4,952.60	
10-12	P1	06DR0000042	09/12/05	MEDICAL SUPPLIES	70.95	
10-13	P1	06DR0000051	09/30/05	BOTTLED WATER	14.79	
10-14	C1	NW200528501	09/02/05	BOTTLED WATER	51.93	
10-14	C1	NW200528501	09/07/05	BOTTLED WATER	18.29	
10-14	C1	NW200528501	09/09/05	BOTTLED WATER	169.48	
10-14	C1	NW200528501	09/16/05	BOTTLED WATER	13.65	
10-14	C1	NW200528501	09/16/05	BOTTLED WATER	18.29	
10-14	C1	NW200528501	09/20/05	BOTTLED WATER	16.77	
10-14	C1	NW200528501	09/21/05	BOTTLED WATER	86.80	
10-14	C1	NW200528501	09/21/05	BOTTLED WATER	44.18	
10-14	C1	NW200528501	09/26/05	BOTTLED WATER	49.91	
10-14	C1	NW200528501	09/28/05	BOTTLED WATER	125.24	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	42.34	
10-24	P1	5DR00RW0670	08/05/05	PHARMACEUTICALS	17.10	
10-24	P1	06DR0000054	09/30/05	MEDICAL SUPPLIES	125.00	
10-24	P1	06DR0000055	09/30/05	MEDICAL SUPPLIES	-705.55	
11-07	HR	267249B	11/05/04	REFUND, OVERPAYMENT	36.91	
12-05	P1	06DR0000148	09/01/05	MEDICAL SUPPLIES	151.00	
12-05	P1	06DR0000152	08/31/05	OFFICE SUPPLIES	2,991.94	
12-07	P1	06DR0000153	09/12/05	MEDICAL SUPPLIES	-142.82	
12-09	HR	976020	08/09/05	REFUND, DUPLICATE PAYMENT	-2,494.90	
12-09	HR	976020	06/23/05	REFUND, OVERPAYMENT	14,434.27	
SUPPLIES AND MATERIALS TOTALS:						
11-30	P2	QSM10742	06/27/05	XEROX FAX KIT FOR XEROX 4320C	1,195.00	
12-09	HW	06A90100047	09/29/05	CHANGE FUND/PROGRAM PER OP	35,616.70	
EQUIPMENT TOTALS:					36,811.70	
NONPERSONNEL TOTALS:					53,751.78	
OFFICE TOTALS:					53,751.78	
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN						
NONPERSONNEL EQUIPMENT						
11-04	P1	06A61300039	09/09/05	SOFTWARE	15,000.00	
11-04	P1	06A61300040	09/12/05	SOFTWARE	30,000.00	
EQUIPMENT TOTALS:					45,000.00	
NONPERSONNEL TOTALS:					45,000.00	

OFFICE TOTALS:

45,000.00

ATTENDING PHYSICIAN SUPPLEMENT
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN
EMERGENCY SUPPLEMENT - TRIAGE CTR

10-21	P9	OPR05093210	HOUSECALL	10/01/05	10/31/05	TECH SUPPORT	3,399.00
11-18	P9	OPR05093211	DO	11/01/05	11/30/05	TECH SUPPORT	3,399.00
12-20	P9	OPR05093212	DO	12/01/05	12/31/05	TECH SUPPORT	3,399.00
OTHER SERVICES							10,197.00
EMERGENCY SUPPLEMENT - TRIAGE CTR TOTALS:							10,197.00

CONTINGENCY MEDICAL OPERATIONS

10-09	P2	OPR0500879	EQUIPMENT	09/29/05	09/28/06	PREVENTIVE MAINTENANCE MDS3 NE	4,930.00
10-09	P2	OPR0500879	AGFA CORPORATION	09/29/05	09/28/06	PREVENTIVE MAINTENANCE ADC SOL	6,703.10
10-09	P2	OPR0500879	DO	09/29/05	09/28/06	PREVENTIVE MAINTENANCE IMPAX D	2,465.00
10-09	P2	OPR0500879	DO	09/29/05	09/28/06	PREVENTIVE MAINTENANCE IMPAX P	7,331.25
10-09	P2	OPR0500879	DO	09/29/05	09/28/06	PREVENTIVE MAINTENANCE IMPAX D	5,513.10
10-09	P2	OPR0500879	DO	09/29/05	09/28/06	PREVENTIVE MAINTENANCE IMPAX D	6,124.25
10-09	P2	OPR0500879	DO	09/29/05	09/28/06	PREVENTIVE MAINTENANCE FOR ADC	2,550.00
12-09	HV	06490100047	DO	09/29/05	09/28/06	CHANGE FUND/PROGRAM PER OP	-35,616.70
EQUIPMENT TOTALS:							0.00
CONTINGENCY MEDICAL OPERATIONS TOTALS:							0.00
OFFICE TOTALS:							10,197.00

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HOUSE CHILD CARE CENTER
FISCAL YEAR 2006 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

120,610.13	PERSONNEL COMPENSATION	120,610.13
3,103.58	PERSONNEL BENEFITS	3,103.58
222.35	RENT, COMMUNICATION, UTILITIES	222.35
15,721.15	OTHER SERVICES	15,721.15
1,989.35	SUPPLIES AND MATERIALS	1,989.35
141,646.56	CHILD CARE CENTER TOTALS:	141,646.56
141,646.56	OFFICE TOTALS:	141,646.56

CHILD CARE CENTER

PERSONNEL COMPENSATION

10/01/05	AXTHELM KASHIA LINDA	12/01/05	TEACHER AIDE (A)	5,591.43
12/05/05	BARNABAE MONICA	12/31/05	DIR HOUSE CHILD CARE CNTR (A)	3,711.33
10/01/05	BEATTY PAIGE	12/31/05	HEAD TEACHER (A)	9,115.50
10/01/05	CAREY MARCIA ANN	12/31/05	TEACHER ASSISTANT (A)	6,924.51
10/01/05	DO	11/30/05	TEACHER ASSISTANT (A) (OVERTIME)	99.87
10/01/05	DARDA AGNES	12/31/05	HEAD TEACHER (A)	9,304.73
10/01/05	GARDNER CAROLYN C	12/31/05	TEACHER AIDE (A)	7,561.74
10/01/05	DO	10/31/05	TEACHER AIDE (A) (OVERTIME)	54.53
10/01/05	HARDY SHARON	12/31/05	TEACHER ASSISTANT (A)	7,986.99
10/01/05	HEMPHILL CONTRINIA LASHAUN	12/31/05	TEACHER ASSISTANT (A)	8,408.76
10/01/05	JACKSON TAMARA	12/01/05	TEACHER AIDE	5,214.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2006 HOUSE CHILD CARE CENTER—Con.						
10-01	DO	DO	10/01/05	TEACHER AIDE (OVERTIME)	244.66	
10-01	DO	DO	10/01/05	TEACHER AIDE (A)	6,501.99	
10-01	DO	DO	10/01/05	TEACHER ASSISTANT (A)	7,986.99	
10-01	DO	DO	10/01/05	HEAD TEACHER (A)	2,778.45	
10-01	DO	DO	10/01/05	TEACHER AIDE (A)	6,289.26	
10-01	DO	DO	10/01/05	TEACHER AIDE (A) (OVERTIME)	9.07	
10-01	DO	DO	10/01/05	TEACHER AIDE (A)	6,289.26	
10-01	DO	DO	10/01/05	TEACHER AIDE (A) (OVERTIME)	235.84	
10-01	DO	DO	10/01/05	TEACHER ASSISTANT (A)	8,408.76	
10-01	DO	DO	10/01/05	TEACHER ASSISTANT (A) (OVERTIME)	266.82	
10-01	DO	DO	10/01/05	HEAD TEACHER (A)	9,892.74	
10-01	DO	DO	10/01/05	TEACHER ASSISTANT	7,350.75	
10-01	DO	DO	10/01/05	TEACHER ASSISTANT (OVERTIME)	381.67	
PERSONNEL COMPENSATION TOTALS:					120,610.13	
10-28	S7	05301000077	10/01/05	TRANSIT BENEFITS	1,034.48	
11-30	S7	05334000075	11/01/05	TRANSIT BENEFITS	1,034.50	
12-27	S7	05361000073	12/01/05	TRANSIT BENEFITS	1,034.60	
PERSONNEL BENEFITS TOTALS:					3,103.58	
RENT, COMMUNICATION, UTILITIES						
11-30	S5	DY533601388	10/01/05	DC TEL EQUIP (TRANSFER)	12.00	
11-30	S5	DY533601389	10/01/05	DC TEL SERVICE (TRANSFER)	88.00	
11-30	S5	DY533601390	10/01/05	DC TEL TOLLS (TRANSFER)	10.52	
12-29	S5	DY536301380	11/01/05	DC TEL EQUIP (TRANSFER)	12.00	
12-29	S5	DY536301381	11/01/05	DC TEL SERVICE (TRANSFER)	88.00	
12-29	S5	DY536301382	11/01/05	DC TEL TOLLS (TRANSFER)	11.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					222.35	
OTHER SERVICES						
11-09	P1	06CK0000013	11/04/05	TUITION REFUND	75.00	
11-14	P1	06CK0000018	10/07/05	SERVICE CONTRACT	110.00	
11-17	P1	06CK0000019	10/29/05	TEMPORARY SERVICES	9,809.27	
12-08	P1	06CK0000026	11/06/05	SERVICE CONTRACT	5,726.88	
OTHER SERVICES TOTALS:					15,721.15	
SUPPLIES AND MATERIALS						
10-28	P1	06CK0000008	10/19/05	FOOD & BEVERAGE FOR MEETINGS	16.98	
11-07	P1	06CK0000010	10/07/05	OFFICE SUPPLIES	227.58	
11-08	P1	06CK0000014	10/31/05	OFFICE SUPPLIES	20.21	
11-08	P1	06CK0000015	10/31/05	OFFICE SUPPLIES	23.55	
11-18	P1	06CK0000014	10/31/05	OFFICE SUPPLIES	20.21	
11-18	P1	06CK0000014	10/31/05	OFFICE SUPPLIES	869.49	
12-08	P1	06CK0000020	11/15/05	OFFICE SUPPLIES	18.75	
12-08	P1	06CK0000025	11/18/05	FOOD & BEVERAGE FOR MEETINGS	48.06	
12-08	P1	06CK0000022	11/10/05	OFFICE SUPPLIES	48.06	
12-08	P1	06CK0000023	11/17/05	LEASED AUTO EXPENSE	90.00	

12-08	P1	06CX0000024	PAGE BEATTY	11/21/05	FOOD & BEVERAGE FOR MEETINGS	23.90
12-08	P1	06CX0000021	SCHENCK FOODS, INC.	11/28/05	FOOD & BEVERAGE FOR MEETINGS	480.54
12-15	P1	06CX0000029	FAREEN WU	11/11/05	OFFICE SUPPLIES	37.98
12-15	P1	06CX0000027	LISA BRYANT	12/19/05	OFFICE SUPPLIES	93.32
12-15	P1	06CX0000028	DO	12/19/05	OFFICE SUPPLIES	18.78
SUPPLIES AND MATERIALS TOTALS:						1,989.35
CHILD CARE CENTER TOTALS						141,646.56
OFFICE TOTALS:						141,646.56

FISCAL YEAR 2005 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION						
CAREY MARCIA ANN						59.92
JACKSON TAMARA						106.02
LEWIS LETITIA						9.07
OLIPHANT DOROTHY M						172.35
TILLMAN SHERLEEN BOYDE						157.66
WU NEI FAREEN						190.83
WU NEI FAREEN						695.85
RENT, COMMUNICATION, UTILITIES						747.42
NEXTEL COMMUNICATIONS						12.00
10-28	P1	06CX0000006		09/01/05	TEACHER ASSISTANT (A) (OVERTIME)	59.92
10-31	S5	DY53051461		09/03/05	TEACHER AIDE (OVERTIME)	106.02
10-31	S5	DY53051462		09/30/05	TEACHER AIDE (A) (OVERTIME)	9.07
10-31	S5	DY53051463		09/30/05	TEACHER AIDE (A) (OVERTIME)	172.35
11-08	P1	06CX0000016		09/01/05	TEACHER ASSISTANT (A) (OVERTIME)	157.66
12-13	C3	NW200529200		09/01/05	TEACHER ASSISTANT (OVERTIME)	190.83
PERSONNEL COMPENSATION TOTALS:						695.85
RENT, COMMUNICATION, UTILITIES						747.42
NEXTEL COMMUNICATIONS						12.00
10-28	P1	06CX0000006		09/01/05	TEACHER ASSISTANT (A) (OVERTIME)	59.92
10-31	S5	DY53051461		09/03/05	TEACHER AIDE (OVERTIME)	106.02
10-31	S5	DY53051462		09/30/05	TEACHER AIDE (A) (OVERTIME)	9.07
10-31	S5	DY53051463		09/30/05	TEACHER AIDE (A) (OVERTIME)	172.35
11-08	P1	06CX0000016		09/01/05	TEACHER ASSISTANT (A) (OVERTIME)	157.66
12-13	C3	NW200529200		09/01/05	TEACHER ASSISTANT (OVERTIME)	190.83
PERSONNEL COMPENSATION TOTALS:						695.85
RENT, COMMUNICATION, UTILITIES TOTALS:						1,407.56

OTHER SERVICES						
10-04	P1	06CX0000003	CHILD CARE HEALTH	09/13/05	CONSULTANT CONTRACT	800.00
10-04	P1	06CX0000002	KIDS MOVING COMPANY	08/05/05	SERVICE CONTRACT	110.00
10-17	C0	101705290	CHILD CARE HEALTH CONSULTANTS	09/13/05	CANCELED CHECK-PER US TREASURY	-800.00
10-17	P1	06CX0000005	WOODSIDE TEMPORARIES, INC	09/30/05	SERVICE CONTRACT	7,326.89
10-18	P1	06CX00RW003	CHILD CARE HEALTH CONSULTANTS	09/13/05	CONSULTANT CONTRACT	800.00
10-28	P1	06CX0000007	KIDS MOVING COMPANY	09/23/05	SERVICE CONTRACT	55.00
11-08	P1	06CX0000017	WOODSIDE TEMPORARIES, INC	08/07/05	SERVICE CONTRACT	8,767.39
12-09	HV	06A90100044	CITIBANK GOV CARD SERVICE	08/19/04	CORR.10/19/04 DOC# 5CK00000004	-437.97
12-09	HV	06A90100044	DO	08/19/04	CORR.10/19/04 DOC# 5CK000000005	-373.80
12-09	HV	06A90100044	DO	09/14/04	CORR.10/19/04 DOC# 5CK000000006	-302.45
12-09	HV	06A90100044	DO	08/18/04	CORR.10/19/04 DOC# 5CK000000007	-199.00
12-09	HV	06A90100044	DO	08/18/04	CORR.10/19/04 DOC# 5CK000000008	-199.00
12-09	HV	06A90100044	DO	10/08/04	CORR.11/16/04 DOC# 5CK000000014	-112.89
12-09	HV	06A90100044	DO	10/01/04	CORR.11/16/04 DOC# 5CK000000022	-325.00
12-09	HV	06A90100044	DO	08/12/05	CORR.09/29/05 DOC# 5CK000000144	-595.00
SUPPLIES AND MATERIALS						14,510.17
10-04	P1	06CX0000001	LISA BRYANT	09/22/05	OFFICE SUPPLIES	95.72
10-05	P1	06CX0000004	CITIBANK GOV CARD SERVICE	09/14/05	OFFICE SUPPLIES	577.63
10-31	P1	06CX0000009	SCHENCK FOODS, INC.	10/26/05	FOOD & BEVERAGE FOR MEETINGS	1,552.19
11-07	P1	06CX0000012	CITIBANK GOV CARD SERVICE	09/23/05	OFFICE SUPPLIES	776.19
OTHER SERVICES TOTALS:						14,510.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.						
FISCAL YEAR 2005 HOUSE CHILD CARE CENTER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	3,001.73
					CHILD CARE CENTER TOTALS:	19,615.31
					OFFICE TOTALS:	19,615.31
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2006 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
NONPERSONNEL						
PERSONNEL COMPENSATION					PERSONNEL TOTALS:	1,716,719.24
						1,716,719.24
FRANKED MAIL					148.14	148.14
PERSONNEL BENEFITS					5,630.77	5,630.77
TRAVEL					1,149.24	1,149.24
RENT, COMMUNICATION, UTILITIES					10,965.63	10,965.63
PRINTING AND REPRODUCTION					502.50	502.50
OTHER SERVICES					45,174.67	45,174.67
SUPPLIES AND MATERIALS					49,047.03	49,047.03
EQUIPMENT					159,569.20	159,569.20
NONPERSONNEL TOTALS:					272,187.18	272,187.18
OFFICE TOTALS:					1,988,906.42	1,988,906.42

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PERSONNEL						
PERSONNEL COMPENSATION						
10/01/05	12/31/05	DEPUTY CHIEF OF STAFF			39,744.00	
11/01/05	12/31/05	EXECUTIVE ASSISTANT			7,587.50	
11/01/05	11/30/05	EXECUTIVE ASSISTANT (OVERTIME)			27.04	
10/01/05	12/31/05	EXECUTIVE ASSISTANT			14,935.59	
11/01/05	11/30/05	EXECUTIVE ASSISTANT (OVERTIME)			52.97	
10/01/05	12/31/05	CHIEF CLERK			29,899.41	
10/01/05	12/31/05	LEGISLATIVE COUNSEL			29,553.33	
10/01/05	12/31/05	SENIOR REFUND COUNSEL			39,011.25	
10/01/05	12/31/05	ECONOMIST			33,709.66	
10/01/05	12/31/05	STATISTICAL ANALYST			16,981.34	
11/01/05	11/30/05	STATISTICAL ANALYST (OVERTIME)			517.95	
10/01/05	12/31/05	ECONOMIST			33,714.66	
10/01/05	12/31/05	LEGISLATION COUNSEL			9,000.00	
11/01/05	12/31/05	LEGISLATIVE COUNSEL			18,450.00	
10/01/05	10/31/05	LEGISLATION COUNSEL			9,244.17	
11/01/05	12/31/05	LEGISLATIVE COUNSEL			19,089.25	
10/01/05	12/31/05	STAFF ASSISTANT			7,920.42	
10/01/05	12/05/05	ECONOMIST			15,268.33	
10/01/05	12/31/05	ECONOMIST			28,819.42	
10/01/05	12/31/05	SENIOR ECONOMIST			39,011.25	

FISHER, TARA ZIMMERMAN	10/01/05	12/31/05	ACCOUNTANT	23,201.25
FLAX, NIKOLE CLARK	10/01/05	10/31/05	LEGISLATION COUNSEL	8,748.00
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	18,108.33
FONTENOT, GRAY	10/01/05	12/31/05	ACCOUNTANT	25,110.00
GERKE, CHRISTOPHER	10/01/05	10/31/05	LEGISLATION COUNSEL	7,750.00
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	15,887.50
GIBSON, CHASE	10/01/05	12/31/05	REFUND COUNSEL	32,083.34
GOTWALD, ROBERT C	10/01/05	12/31/05	REFUND COUNSEL	37,810.75
HARVEY, ROBERT	10/01/05	12/31/05	ECONOMIST	35,531.75
HIRSCH, HAROLD E	10/01/05	10/31/05	LEGISLATION COUNSEL	11,801.33
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	24,133.75
HOLTMANN, THOMAS P	10/01/05	12/31/05	ECONOMIST	28,019.09
HOUSER, MELANI M	10/01/05	12/31/05	CHIEF STATISTICAL ANALYST	26,680.50
JAMES, DEIRDRE	10/01/05	10/31/05	LEGISLATION COUNSEL	11,784.17
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	24,098.59
JEDLIKA, DAMON	10/01/05	12/31/05	COMPUTER SPECIALIST	16,956.00
JEREMIAS, RONALD A	10/01/05	12/31/05	SENIOR ECONOMIST	37,202.75
KOENIG, GARY	11/01/05	12/31/05	ECONOMIST	30,575.34
KOERNER, THOMAS F	10/01/05	10/31/05	ASSOC DPTY CHIEF OF STAFF	26,007.50
DO	11/01/05	12/31/05	LEGISLATION COUNSEL	13,003.75
LENTER, DAVID	10/01/05	10/31/05	LEGISLATION COUNSEL	7,916.67
DO	11/01/05	12/31/05	LEGISLATION COUNSEL	16,229.17
LITTMAN, ALLEN J	10/01/05	10/31/05	LEGISLATION COUNSEL	11,581.67
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	23,742.42
MATTHEWS, LAURALEE A	10/01/05	12/31/05	SENIOR LEGISLATION COUNSEL	37,134.09
MCDERMOTT, PATRICIA M	10/01/05	10/31/05	LEGISLATION COUNSEL	11,456.83
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	23,601.08
MC MULLEN, DEBRA LEE	10/01/05	12/31/05	SENIOR STAFF ASSISTANT	16,590.51
MC MULLEN, NEVALE E	10/01/05	12/31/05	STAFF ASSISTANT	13,251.09
MEANS, KRISTINE M	10/01/05	12/31/05	STAFF ASSISTANT	12,139.00
MOONAU, PAMELA H	10/01/05	12/31/05	SENIOR ECONOMIST	38,189.17
NAVRATHIL, JOHN F	10/01/05	12/31/05	ECONOMIST	33,483.49
NEGA, JOSEPH W	10/01/05	10/31/05	LEGISLATION COUNSEL	11,787.58
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	24,105.58
NEWLAND, D E	10/01/05	12/31/05	SENIOR ECONOMIST	36,093.67
NOREN, DAVID G	10/01/05	10/31/05	LEGISLATION COUNSEL	11,226.58
DO	11/01/05	12/31/05	LEGISLATIVE COUNSEL	23,351.33
NORMAN, HAL G	10/01/05	12/31/05	SENIOR COMPUTER SPECIALIST	31,602.58
NORTHERN, JAYNE ELLEN	10/01/05	12/31/05	EXECUTIVE ASSISTANT	12,826.34
DO	11/01/05	12/31/05	EXECUTIVE ASSISTANT (OVERTIME)	324.87
O'BRIEN, MELISSA A	10/01/05	12/31/05	TAX RESOURCE SPECIALIST	14,232.91
OVEREND, CHRISTOPHER J	10/01/05	12/31/05	ECONOMIST	29,587.92
ROCK, CECILY W	10/01/05	12/31/05	SENIOR LEGISLATION COUNSEL	39,011.25
ROGERS, LUCIA J	10/01/05	12/31/05	EXECUTIVE ASSISTANT	14,935.59
DO	11/01/05	12/31/05	EXECUTIVE ASSISTANT (OVERTIME)	105.94
SANDEEP, YADAV	10/01/05	12/31/05	COMPUTER SPECIALIST	17,493.75
SCHMITT, BERNARD	10/01/05	12/31/05	DEPUTY CHIEF OF STAFF	39,744.00
SHIMA, FRANK	10/01/05	12/31/05	ADMINISTRATIVE SPECIALIST	19,727.50
SIMMONS, CHRISTINE J	10/01/05	12/31/05	DOCUMENT PRODUCTION SPECIALIST	17,226.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2006 JOINT COMMITTEE ON TAXATION—Con.						
DO						
11-01/05		SMITH CAROLYN	11/30/05	DOCUMENT PRODUCTION SPECIALIST (OVERTIME)	484.05	
11-01/05		DO	12/31/05	ASSOC DPTY CHIEF OF STAFF	26,007.50	
10-01/05		DO	10/31/05	ASSOCIATE DEPUTY CHIEF OF STAF	13,003.75	
10-01/05		SMITH PATRICIA C	12/31/05	EXECUTIVE ASSISTANT	13,748.92	
11-01/05		DO	11/30/05	EXECUTIVE ASSISTANT (OVERTIME)	58.71	
10-01/05		SUTTON WILLIAM T	12/31/05	SENIOR ECONOMIST	39,011.25	
10-01/05		THOMAS MELVIN C	12/31/05	SENIOR LEGISLATION COUNSEL	33,811.33	
10-01/05		TRIGG HUGH BRENTON	12/31/05	DATA RESEARCH ANALYST	21,476.66	
10-01/05		UDELL MICHAEL	12/31/05	ECONOMIST	37,484.25	
10-01/05		WATTS SHARON B	12/31/05	EXECUTIVE ASSISTANT	13,384.67	
10-01/05		WAY KASHI	10/31/05	LEGISLATION COUNSEL	7,166.67	
11-01/05		DO	12/31/05	LEGISLATIVE COUNSEL	14,906.67	
10-01/05		YANG SUSAN	12/31/05	ECONOMIST	20,314.25	
10-01/05		YIN GEORGE K	12/31/05	CHIEF OF STAFF	40,128.75	
PERSONNEL COMPENSATION TOTALS:					1,716,719.24	
PERSONNEL TOTALS:					1,716,719.24	
NONPERSONNEL						
FRANKED MAIL						
12-23	OP	UNITED STATES POSTAL SERVICE	11/30/05	FRANKED MAIL	148.14	
FRANKED MAIL TOTALS:					148.14	
PERSONNEL BENEFITS						
10-28	S7	05301000162	10/31/05	TRANSIT BENEFITS	1,911.86	
11-30	S7	05334000158	11/30/05	TRANSIT BENEFITS	1,911.88	
12-27	S7	05361000152	12/31/05	TRANSIT BENEFITS	1,807.03	
PERSONNEL BENEFITS TOTALS					5,630.77	
TRAVEL						
11-03	P1	06JT0000044	10/25/05	PARKING	12.00	
11-29	P1	06JT0000067	11/03/05	CAB FARE	19.00	
11-29	P1	06JT0000066	11/01/05	CAB FARE	18.00	
12-09	P1	06JT0000086	11/21/05	CAB FARE	8.00	
12-09	P1	06JT0000102	11/18/05	TRAVEL SUBSISTENCE	215.00	
12-09	P1	06JT0000103	11/17/05	TRAVEL SUBSISTENCE	393.64	
12-13	P1	06JT0000108	11/18/05	TRAVEL SUBSISTENCE	187.07	
12-13	P1	06JT0000101	11/18/05	TRAVEL SUBSISTENCE	216.53	
12-22	P1	06JT0000118	11/17/05	AIRFARE FEES	80.00	
TRAVEL TOTALS:					1,149.24	
RENT COMMUNICATION UTILITIES						
11-21	CB	FX051118A	11/04/05	OVERNIGHT MAIL	16.46	
11-29	P1	06JT0000068	10/31/05	TELEPHONE SERVICE	30.10	
11-29	P1	06JT0000069	11/30/05	TELEPHONE SERVICE	30.05	
11-30	S5	DY533603066	10/31/05	DC TEL EQUIP (TRANSFER)	268.84	
11-30	S5	DY533603068	10/31/05	DC TEL SERVICE (TRANSFER)	892.00	
11-30	S5	DY533603069	10/31/05	DC TEL TOLLS (TRANSFER)	5,355.16	

12-09	P1	061T0000094	SERGEANT AT ARMS	10/01/05	10/31/05	TELEPHONE SERVICE	50.04
12-21	CB	FXR051219A	FEDERAL EXPRESS CORP	11/28/05	11/28/05	OVERNIGHT MAIL	8.00
12-22	P1	061T0000130	ARCH WIRELESS OPERATING CO INC	12/01/05	12/31/05	TELEPHONE SERVICE	30.05
12-29	S5	DY536303054		11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	267.00
12-29	S5	DY536303056		11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	892.00
12-29	S5	DY536303057		11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	3,125.93
RENT, COMMUNICATION, UTILITIES TOTALS:							10,965.63
11-03	P1	061T0000045	PRINTING AND REPRODUCTION	10/01/05	10/01/05	ADVERTISEMENTS	250.00
11-29	P1	061T0000070	AMERICAN ECONOMIC ASSOCIATION	11/01/05	11/30/05	ADVERTISING	250.00
12-09	P1	061T0000093	XEROX CORPORATION	10/03/05	10/30/05	PRINTING	2.50
OTHER SERVICES							502.50
11-03	P1	061T0000043	GLOBAL INSIGHT, INC	10/01/05	09/30/06	SERVICE CONTRACTS	11,483.00
11-03	P1	061T0000051	MACROECONOMIC ADVISERS, LLC	10/01/05	09/30/06	SERVICE CONTRACTS	11,966.67
11-29	P1	061T0000059	NATIONAL TAX ASSOCIATION	11/17/05	11/19/05	TRAINING	1,225.00
12-09	P1	061T0000091	TAX POLICY ADVISERS	12/07/05	12/07/05	CONSULTANT SERVICES	18,000.00
12-22	P1	061T0000115	DO	12/15/05	12/15/05	CONSULTANT SERVICES	2,500.00
OTHER SERVICES TOTALS:							45,174.67
SUPPLIES AND MATERIALS							
10-11	P1	061T0000010	ELSEVIER SCIENCE	01/01/06	12/31/06	PUBLICATION	2,234.00
10-11	P1	061T0000009	LEXIS PUBLISHING	10/01/05	10/01/05	PUBLICATION	60.19
10-11	P1	061T0000008	THE WALL STREET JOURNAL	10/03/05	10/02/06	PUBLICATION	245.00
10-11	P1	061T0000007	WEST PAYMENT CENTER	10/01/05	03/31/06	PUBLICATION	12,000.00
10-31	SI	DY051000272		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	82.26
11-03	P1	061T0000050	CDW GOVERNMENT C/O ISM INC.	10/05/05	10/05/05	OFFICE SUPPLIES	216.16
11-03	P1	061T0000042	CORPORATE EXPRESS INC	10/06/05	10/06/05	OFFICE SUPPLIES	109.20
11-03	P1	061T0000055	GUIDE STAR	10/12/05	10/12/05	PUBLICATION	339.00
11-03	P1	061T0000053	TAX ANALYSTS	10/01/05	09/30/06	PUBLICATIONS	598.00
11-03	P1	061T0000052	WINTERLALS SOFTWARE LLC	10/01/05	10/01/05	OFFICE SUPPLIES	209.05
11-08	P1	061T0000054	W.E. UJOHN INSTITUTE	10/04/05	10/04/05	PUBLICATION	50.00
11-22	P2	05S38672	ACCUCOM SYSTEMS	10/19/05	10/19/05	PEN - BLUE INK WITH CAP #N6	67.80
11-22	C1	NW200531901	DEER PARK	10/31/05	10/31/05	BOTTLED WATER	15.80
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	9.40
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	18.99
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	9.40
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	9.40
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	39.00
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	9.40
11-22	C1	NW200531901	DO	10/31/05	10/31/05	BOTTLED WATER	28.20
11-22	C1	NW200531901	DO	10/11/05	10/11/05	BOTTLED WATER	10.54
11-22	C1	NW200531901	DO	10/04/05	10/04/05	BOTTLED WATER	28.83
11-22	C1	NW200531901	DO	10/18/05	10/18/05	BOTTLED WATER	29.68
11-22	C1	NW200531901	DO	10/18/05	10/18/05	BOTTLED WATER	77.50
11-22	C1	NW200531901	DO	10/18/05	10/18/05	BOTTLED WATER	15.50
11-22	C1	NW200531901	DO	10/20/05	10/20/05	BOTTLED WATER	64.79
11-22	C1	NW200531901	DO	10/25/05	10/25/05	BOTTLED WATER	18.29
11-22	C1	NW200531901	DO	10/04/05	10/04/05	BOTTLED WATER	26.20
11-22	C1	NW200531901	DO	10/25/05	10/25/05	BOTTLED WATER	13.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2006 JOINT COMMITTEE ON TAXATION—Con.						
11-29	P1	0610000080	10/26/05	PUBLICATIONS	228.37	228.37
11-29	P1	0610000081	10/07/05	PUBLICATIONS	14.00	14.00
11-29	P1	0610000082	10/13/05	OFFICE SUPPLIES	2,910.00	2,910.00
11-29	P1	0610000065	01/01/06	PUBLICATIONS	259.00	259.00
11-29	P1	0610000082	11/01/05	PUBLICATIONS	253.50	253.50
11-29	P1	0610000083	11/01/05	PUBLICATIONS	363.12	363.12
11-29	P1	0610000084	11/01/05	PUBLICATIONS	188.42	188.42
11-29	P1	0610000085	10/01/05	PUBLICATIONS	14,558.67	14,558.67
11-29	P1	0610000056	10/01/05	PUBLICATIONS	599.00	599.00
11-29	P1	0610000079	02/01/07	SUBSCRIPTION	2,152.00	2,152.00
11-29	P1	0610000076	01/01/06	PUBLICATIONS	245.00	245.00
11-29	P1	0610000077	10/14/05	PUBLICATIONS	218.40	218.40
11-29	P1	0610000060	12/01/05	PUBLICATIONS	37.45	37.45
11 30	S1	DY051100227	10/27/05	OFFICE SUPPLIES	1,735.26	1,735.26
12-01	P1	0610000058	11/01/05	OFFICE SUPPLY (TRANSFER)	50.00	50.00
12-01	P1	0610000057	11/01/05	PUBLICATIONS	200.00	200.00
12-01	P2	OSS38936	10/26/05	OFFICE SUPPLIES	18.44	18.44
12-01	P1	0610000078	11/10/05	GUIDE GEL WRIST REST/MOUSE PAD	164.00	164.00
12-08	P2	OSS38737	01/01/06	PUBLICATIONS	11.00	11.00
12-08	P2	OSS39060	10/27/05	REPLACEMENT BAGS FOR FELLOWS P	19.00	19.00
12-09	P1	0610000089	11/17/05	NOTEBOOK - MEAD CAMBRIDGE LIMI	147.66	147.66
12-09	P1	0610000090	10/31/05	OFFICE SUPPLIES	157.05	157.05
12-13	P1	0610000095	11/17/05	OFFICE SUPPLIES	121.79	121.79
12-19	C2	NW200535300	11/16/05	OFFICE SUPPLIES	66.81	66.81
12-19	HR	ACH219176	12/12/05	ACH PAYMENT RETURN	-121.79	-121.79
12-20	C1	NW200534901	11/16/05	BOTTLED WATER	9.40	9.40
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	9.40	9.40
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	39.00	39.00
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	9.40	9.40
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	28.20	28.20
12-20	C1	NW200534901	11/30/05	BOTTLED WATER	131.75	131.75
12-20	C1	NW200534901	11/08/05	BOTTLED WATER	62.00	62.00
12-20	C1	NW200534901	11/10/05	BOTTLED WATER	72.54	72.54
12-20	C1	NW200534901	11/15/05	BOTTLED WATER	26.04	26.04
12-20	C1	NW200534901	10/25/05	OFFICE SUPPLIES	331.57	331.57
12-22	P1	0610000117	11/29/05	PUBLICATIONS	228.37	228.37
12-22	P1	0610000120	11/21/05	PUBLICATIONS	228.37	228.37
12-22	P1	0610000121	11/21/05	PUBLICATIONS	861.00	861.00
12-22	P1	0610000124	11/29/05	PUBLICATIONS	296.95	296.95
12-22	P1	0610000127	10/20/05	PUBLICATIONS	119.60	119.60
12-22	P1	0610000123	11/29/05	PUBLICATIONS	119.50	119.50
12-22	P1	0610000129	10/18/05	PUBLICATIONS		
12-22	P1	0610000129	11/17/05	PUBLICATIONS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2005 JOINT COMMITTEE ON TAXATION—Con.						
NONPERSONNEL						
TRAVEL						
10-11	P1	06JT0000019	09/14/05	CONSULTANT TRAVEL	353.42	
10-11	P1	06JT0000018	09/15/05	CONSULTANT TRAVEL	485.90	
10-11	P1	06JT0000016	06/21/05	MILEAGE	130.41	
10-11	P1	06JT0000017	09/15/05	CONSULTANT TRAVEL	82.68	
10-17	HR	ACH214491	09/17/05	ACH PAYMENT RETURN	-82.68	
10-24	P1	06JT00RW017	09/17/05	CONSULTANT TRAVEL	82.68	
11-02	P1	06JT0000022	09/08/05	AIRFARE FEE	20.00	
11-02	P1	06JT0000021	09/16/05	CONSULTANT TRAVEL	405.40	
11-29	P1	06JT0000071	09/18/05	AIRFARE #6620	398.29	
12-13	P1	06JT0000105	04/13/05	CAB FARE	10.80	
				TRAVEL TOTALS:	1,886.90	
RENT, COMMUNICATION, UTILITIES						
10-21	CB	FXF051020A	09/27/05	OVERNIGHT MAIL	12.97	
10-31	S5	DY530503143	09/30/05	DC TEL EQUIP (TRANSFER)	376.84	
10-31	S5	DY530503146	09/01/05	DC TEL SERVICE (TRANSFER)	892.00	
10-31	S5	DY530503147	09/01/05	DC TEL TOLLS (TRANSFER)	3,604.61	
11-29	P1	06JT0000072	09/30/05	TELEPHONE SERVICE	42.00	
12-13	C3	NW200529200	09/01/05	BLACKBERRY SERVICE	128.22	
12-13	P1	06JT0000106	10/18/04	POSTAGE	20.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,077.14	
PRINTING AND REPRODUCTION						
11-02	P1	06JT0000034	08/31/05	PRINTING	82.20	
				PRINTING AND REPRODUCTION TOTALS:	82.20	
OTHER SERVICES						
11-02	P1	06JT0000025	10/01/04	SERVICE CONTRACT	11,866.67	
				OTHER SERVICES TOTALS:	11,866.67	
SUPPLIES AND MATERIALS						
10-11	P1	06JT0000001	09/19/05	SUBSCRIPTION	271.87	
10-11	P1	06JT0000013	09/09/05	OFFICE SUPPLIES	11,087.98	
10-11	P1	06JT0000002	11/01/04	PUBLICATION	110.00	
10-11	P1	06JT0000003	08/01/05	PUBLICATIONS	110.00	
10-11	P1	06JT0000020	09/16/05	FOOD & BEVERAGES	444.50	
10-11	P1	06JT0000005	09/21/05	PUBLICATION	118.00	
10-11	P1	06JT0000004	08/10/05	PUBLICATION	61.50	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	15.80	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	28.20	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	9.40	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	9.40	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	35.00	
10-14	C1	NW200528501	09/30/05	BOTTLED WATER	9.40	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND						
FISCAL YEAR 2006 PAGE REVOLVING FUND						
SALARIES, OFFICERS & EMPLOYEES						
NONPERSONNEL						
12-08	P2	OS339031	11/16/05	SUPPLIES AND MATERIALS	92.50	92.50
12-08	P2	OS339031	11/16/05	SALARIES, OFFICERS & EMPLOYEES TOTALS:	92.50	92.50
12-08	P2	OS339031	11/16/05	TRAVEL	308.86	308.86
12-08	P2	OS339031	11/16/05	OTHER SERVICES	25,873.04	25,873.04
12-08	P2	OS339031	11/16/05	SUPPLIES AND MATERIALS	50,974.63	50,974.63
12-08	P2	OS339031	11/16/05	NONPERSONNEL TOTALS:	77,156.53	77,156.53
12-08	P2	OS339031	11/16/05	OFFICE TOTALS:	77,249.03	77,249.03
SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
12-08	P2	OS339031	11/16/05	WHITE BOARD DRY-ERASE MARKERS	19.50	19.50
12-08	P2	OS339031	11/16/05	XEROX PAPER 8 1/2 X 11 #XER 3	60.00	60.00
12-08	P2	OS339031	11/16/05	LITERATURE RACK 9 1/4 X 3 3/4	13.00	13.00
12-08	P2	OS339031	11/16/05	SUPPLIES AND MATERIALS TOTALS:	92.50	92.50
12-08	P2	OS339031	11/16/05	SALARIES, OFFICERS & EMPLOYEES TOTALS:	92.50	92.50
NONPERSONNEL						
TRAVEL						
10-14	P1	06PG0000009	10/07/05	ACTIVITIES FOR PAGES	108.00	108.00
10-14	P1	06PG0000010	10/07/05	ACTIVITIES FOR PAGES	54.00	54.00
10-14	P1	06PG0000011	10/07/05	ACTIVITIES FOR PAGES	37.80	37.80
11-08	P1	06PG0000015	10/27/05	LOCAL TRANSPORTATION	12.00	12.00
11-08	P1	06PG0000016	10/27/05	LOCAL TRANSPORTATION	9.00	9.00
11-15	P1	06PG0000018	10/21/05	LOCAL TRANSPORTATION	2.70	2.70
11-15	P1	06PG0000019	09/05/05	PRIVATE AUTO MILEAGE	64.99	64.99
11-15	P1	06PG0000020	10/09/05	PRIVATE AUTO MILEAGE	20.37	20.37
11-15	P1	06PG0000020	10/09/05	PRIVATE AUTO MILEAGE	308.86	308.86
OTHER SERVICES						
10-14	P1	06PG0000005	08/19/05	RESIDENCE HALL ACTIVITIES	10,088.95	10,088.95
10-14	P1	06PG0000004	10/06/05	ACTIVITIES FOR PAGES	460.97	460.97
10-14	P1	06PG0000006	09/23/05	ACTIVITIES FOR PAGES	20.99	20.99
10-14	P1	06PG0000012	10/06/05	RESIDENCE HALL ACTIVITIES	1,166.00	1,166.00
10-21	P1	06PG0000007	09/17/05	ACTIVITIES FOR PAGES	100.00	100.00
10-21	P1	06PG0000008	09/17/05	ACTIVITIES FOR PAGES	267.56	267.56
10-24	P1	06PG0000003	09/17/05	PAGE ACTIVITIES	314.81	314.81
10-26	P1	06PG0000013	09/09/05	RESIDENCE HALL ACTIVITIES	511.84	511.84
11-15	P1	06PG0000017	09/19/05	RESIDENCE HALL ACTIVITIES	4,663.86	4,663.86
11-21	P1	06PG0000021	10/28/05	RESIDENCE HALL ACTIVITY	250.00	250.00
11-23	P1	06PG0000022	10/08/05	RESIDENT ACTIVITIES	170.00	170.00
12-19	P1	06PG0000028	12/09/05	RESIDENT ACTIVITY	78.70	78.70
12-19	P2	06PG000126	11/18/05	MEAL VOUCHERS	1,450.00	1,450.00
12-28	P1	06PG0000040	10/19/05	PAGE SCHOOL ACTIVITIES	4,533.36	4,533.36

12-28	P1	06PG0000038	FITNESS RESOURCES	09/10/05	09/10/05	09/10/05	RESIDENCE HALL ACTIVITIES	OTHER SERVICES TOTALS	1,886.00	25,873.04
SUPPLIES AND MATERIALS										
10-14	C1	NW200528503	DEER PARK	09/30/05	09/30/05	09/30/05	BOTTLED WATER		29.59	
10-14	C1	NW200528503	DO	09/30/05	09/30/05	09/30/05	BOTTLED WATER		27.98	
10-14	C1	NW200528503	DO	09/21/05	09/21/05	09/21/05	BOTTLED WATER		58.50	
11-22	C1	NW200531903	DO	10/31/05	10/31/05	10/31/05	BOTTLED WATER		27.98	
11-22	C1	NW200531903	DO	10/31/05	10/31/05	10/31/05	BOTTLED WATER		29.59	
11-22	C1	NW200531903	DO	10/12/05	10/12/05	10/12/05	BOTTLED WATER		48.98	
11-22	C1	NW200531903	DO	10/11/05	10/11/05	10/11/05	BOTTLED WATER		232.50	
11-22	C1	NW200531903	DO	10/31/05	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS		7,920.00	
11-23	P1	06PG0000026	GUEST SERVICES, INC	10/31/05	10/31/05	10/31/05	FOOD & BEVERAGE FOR MEETINGS		9,295.30	
11-23	P1	06PG0000027	DO	11/12/05	11/12/05	11/12/05	OFFICE SUPPLIES		15.70	
11-23	P1	06PG0000023	JOSEPH K. HAMIL	11/04/05	11/04/05	11/04/05	FOOD & BEVERAGE FOR MEETINGS		15.36	
11-23	P1	06PG0000024	DO	11/10/05	11/10/05	11/10/05	FOOD & BEVERAGE FOR MEETINGS		23.04	
11-23	P1	06PG0000025	DO	09/30/05	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		8,208.00	
12-19	P1	06PG0000033	GUEST SERVICES, INC	09/30/05	09/30/05	09/30/05	FOOD & BEVERAGE FOR MEETINGS		9,851.60	
12-19	P1	06PG0000034	DO	11/30/05	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		6,240.00	
12-19	P1	06PG0000035	DO	11/30/05	11/30/05	11/30/05	FOOD & BEVERAGE FOR MEETINGS		7,897.25	
12-19	P1	06PG0000036	DO	11/29/05	11/29/05	11/29/05	OFFICE SUPPLIES		15.99	
12-19	P1	06PG0000039	JOHN F. LEELEY	11/30/05	11/30/05	11/30/05	OFFICE SUPPLIES		117.87	
12-19	P1	06PG0000030	DO	12/08/05	12/08/05	12/08/05	FOOD & BEVERAGE FOR MEETINGS		15.36	
12-19	P1	06PG0000031	JOSEPH K. HAMIL	01/04/06	03/28/06	03/28/06	PUBLICATION/REFERENCE MATERIAL		151.80	
12-19	P1	06PG0000032	NATIONAL NEWS	11/30/05	11/30/05	11/30/05	BOTTLED WATER		27.98	
12-20	C1	NW200534903	DEER PARK	11/30/05	11/30/05	11/30/05	BOTTLED WATER		29.59	
12-20	C1	NW200534903	DO	11/02/05	11/02/05	11/02/05	BOTTLED WATER		64.62	
12-20	C1	NW200534903	DO	11/29/05	11/29/05	11/29/05	BOTTLED WATER		232.50	
12-20	C1	NW200534903	DO	11/14/05	11/14/05	11/14/05	OFFICE SUPPLIES		324.65	
12-20	C1	NW200534903	DO	12/01/05	12/01/05	12/01/05	OFFICE SUPPLY (TRANSFER)		72.90	
12-28	P1	06PG0000039	IMAGISTICS					SUPPLIES AND MATERIALS TOTALS:	50,974.63	
12-31	SI	DY051200429						NONPERSONNEL TOTALS:	77,156.53	
										OFFICE TOTALS:
										77,249.03
FISCAL YEAR 2005 PAGE REVOLVING FUND										
SALARIES, OFFICERS & EMPLOYEES										
SUPPLIES AND MATERIALS										
10-13	P2	OSS38304	ALLIANCE MICRO	09/23/05	09/23/05	09/23/05	PAPER - XEROX 8 1/2 X 11 (BLUE		50.00	
10-13	P2	OSS38304	DO	09/23/05	09/23/05	09/23/05	PAPER - XEROX 8 1/2 X 11 (PINK		25.00	
10-13	P2	OSS38304	DO	09/23/05	09/23/05	09/23/05	PAPER - XEROX 8 1/2 X 11 (GREEN		25.00	
10-13	P2	OSS38304	DO	09/23/05	09/23/05	09/23/05	PAPER - XEROX 8 1/2 X 11 (CANAL		25.00	
10-13	P2	OSS38304	DO	09/23/05	09/23/05	09/23/05	PAPER - XEROX 8 1/2 X 11 (GOLD		25.00	
10-13	P2	OSS38304	DO	09/23/05	09/23/05	09/23/05	HIGHLIGHTER - BRITTE LINER GRIP		7.70	
10-13	P2	OSS38304	DO	09/23/05	09/23/05	09/23/05	BINDERS - STANDARD VUE 2 1/2 X		7.50	
10-13	P2	OSS38304	DO	09/23/05	09/23/05	09/23/05	SANTAIRES MODEL # SC679 VACUUM		1,420.00	
10-19	P2	OSM11138	DO	09/22/05	09/22/05	09/22/05		SALARIES, OFFICERS & EMPLOYEES TOTALS	1,585.20	
NONPERSONNEL										
OTHER SERVICES										
10-04	P1	06PG0000001	CITIBANK GOV CARD SERVICE	07/18/05	07/18/05	07/18/05	RESIDENCE HALL ACTIVITIES	OTHER SERVICES TOTALS:	273.71	
										273.71

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con						
FISCAL YEAR 2005 PAGE REVOLVING FUND—Con						
SUPPLIES AND MATERIALS						
10-05	P1	06PG0000002	09/30/05	FOOD & BEVERAGE FOR MEETINGS		73.49
		JOHN F LEEKLEY				73.49
				SUPPLIES AND MATERIALS TOTALS:		347.20
				NONPERSONNEL TOTALS:		
				OFFICE TOTALS:		1,932.40
ALLOWANCES & EXPENSES						
FISCAL YEAR 2006 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
				FRANKED MAIL	12.43	12.43
				TRAVEL	12.47	12.47
				RENT COMMUNICATION UTILITIES	109,038.99	109,038.99
				PRINTING AND REPRODUCTION	729.95	729.95
				OTHER SERVICES	46,513.34	46,513.34
				SUPPLIES AND MATERIALS	40,871.31	40,871.31
				EQUIPMENT	106,243.91	106,243.91
				SUPPLIES AND MATERIALS TOTALS:	303,422.40	303,422.40
				OFFICE TOTALS:	303,422.40	
SUPPLIES AND MATERIALS						
				FRANKED MAIL		
10-27	OP	06USPS09001	09/01/05	UNITED STATES POSTAL SERVICE		0.74
11-28	OP	06USPS10001	10/01/05	DO		7.19
12-23	OP	06USPS11001	11/01/05	DO		4.50
				FRANKED MAIL TOTALS:		12.43
TRAVEL						
12-16	P1	06NLO100108	11/15/05	LOCAL TRANSPORTATION		12.47
		EDGAR CAREY LANE				12.47
RENT COMMUNICATION UTILITIES						
10-12	P1	5RC01000665	09/01/05	UTILITIES		368.47
10-25	P1	06MLO100007	10/06/05	TELECOMMUNICATIONS CHARGES		22.98
11-15	P1	06HCO000011	10/01/05	RENT		2,108.00
11-16	P1	06RC0100080	11/08/05	TELECOMMUNICATIONS CHARGES		169.95
11-18	P1	06SH0100030	10/20/05	TELECOMMUNICATIONS CHARGES		355.00
11-21	P2	HC06000190	10/25/05	7590 BLACKBERRY		149.99
11-25	P1	06DA0100062	10/25/05	TELECOMMUNICATIONS CHARGES		114.64
11-30	S5	DY533601638	10/01/05	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5	DY533601639	10/01/05	DC TEL SERVICE (TRANSFER)		366.00
11-30	S5	DY533601640	10/01/05	DC TEL TOLLS (TRANSFER)		2,186.70
11-30	S5	DY533601686	10/01/05	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	DY533601687	10/01/05	DC TEL SERVICE (TRANSFER)		142.00
11-30	S5	DY533601688	10/01/05	DC TEL TOLLS (TRANSFER)		1,231.16
11-30	S5	DY533603925	10/01/05	DC TEL EQUIP (TRANSFER)		595.00

11-30	S5	DY533603927	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	632.00
11-30	S5	DY533603928	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	4,631.27
11-30	S5	DY533604234	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	260.00
11-30	S5	DY533604236	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	654.00
11-30	S5	DY533604237	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	6,555.58
11-30	S5	DY533604231	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	312.00
11-30	S5	DY533604733	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	1,748.00
11-30	S5	DY533604734	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	9,865.50
11-30	S5	DY533604838	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	132.00
11-30	S5	DY533604840	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	290.00
11-30	S5	DY533604841	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	2,550.76
11-30	S5	DY533606090	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	164.00
11-30	S5	DY533606092	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	1,340.00
11-30	S5	DY533606106	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	5,622.99
11-30	S5	DY533606137	10/01/05	10/31/05	DC TEL TOLLS (TRANSFER)	320.00
11-30	S5	DY533606139	10/01/05	10/31/05	DC TEL TOLLS (TRFR)	270.00
11-30	S5	DY533606140	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	288.09
11-30	S5	DY533606279	10/01/05	10/31/05	DISTRICT OFC TEL TOLLS (TRFR)	0.74
11-30	S5	DY533606282	10/01/05	10/31/05	DC TEL EQUIP (TRANSFER)	304.00
11-30	S5	DY533606284	10/01/05	10/31/05	DC TEL SERVICE (TRANSFER)	2,022.00
11-30	S5	DY533607151	11/19/05	11/19/05	DC TEL TOLLS (TRANSFER)	6,479.45
11-30	P2	HCV0600099	11/19/05	11/19/05	1,7250 BB	29.99
12-01	P2	HCV0600250	11/19/05	11/19/05	1,7250 BB	14.99
12-12	P2	HCV0600208	11/19/05	11/19/05	BLACKBERRY 7250	29.99
12-12	P2	HCV0600332	11/19/05	11/19/05	RENT	2,040.00
12-15	P1	06NL0100126	11/19/05	11/19/05	MEMORY CARD FOR LG9800	104.98
12-15	P1	06NL0100131	11/19/05	11/19/05	LEATHER CASE FOR LG9800	22.48
12-15	P1	06NL0100110	11/19/05	11/19/05	1,7250	29.00
12-15	P1	06MW0100033	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	5,319.23
12-15	P2	HCV0600272	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	120.32
12-18	P1	06RC0100128	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	615.89
12-21	P2	HCV0600389	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	46.65
12-22	P1	06NL0100064	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES	16.99
12-22	P1	06NW0100053	11/25/05	11/25/05	TELECOMMUNICATIONS CHARGES	29.99
12-22	P1	06NW0100054	12/03/05	12/03/05	7250 BLACKBERRY	14.99
12-27	P1	06RC0100139	12/03/05	12/03/05	OVERNIGHT SHIPPING CHARGES	176.47
12-27	P1	06RC0100140	12/03/05	12/03/05	TELECOMMUNICATIONS CHARGES	12.74
12-28	P1	06SH0100102	12/03/05	12/03/05	MOTORLOA E815 BELT CLIP	21.48
12-28	P2	HCV0600083	12/06/05	01/05/06	TELECOMMUNICATIONS CHARGES	254.03
12-28	P2	HCV0600083	12/04/05	12/04/05	INTERNET SERVICE	59.99
12-29	S5	DY536301637	12/11/05	12/11/05	INTERNET SERVICES	122.62
12-29	S5	DY536301638	11/01/05	11/30/05	UTILITIES	117.34
12-29	S5	DY536301639	11/01/05	11/30/05	UTILITIES	117.34
12-29	S5	DY536301683	10/16/05	11/15/05	TELECOMMUNICATIONS CHARGES	24.69
12-29	S5	DY536301683	12/17/05	12/17/05	2,7250 BLACKBERRIES	59.98
12-29	S5	DY536301683	12/17/05	12/17/05	OVERNIGHT SHIPPING	14.99
12-29	S5	DY536301683	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	56.00
12-29	S5	DY536301683	11/01/05	11/30/05	DC TEL SERVICE (TRANSFER)	366.00
12-29	S5	DY536301683	11/01/05	11/30/05	DC TEL TOLLS (TRANSFER)	1,992.45
12-29	S5	DY536301683	11/01/05	11/30/05	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.						
12-29	S5	DY536301684	11/01/05	DC TEL SERVICE (TRANSFER)	142.00	
12-29	S5	DY536301685	11/01/05	DC TEL TOLLS (TRANSFER)	1,275.56	
12-29	S5	DY536303900	11/01/05	DC TEL EQUIP (TRANSFER)	152.00	
12-29	S5	DY536303901	11/01/05	DC TEL SERVICE (TRANSFER)	632.00	
12-29	S5	DY536303902	11/01/05	DC TEL TOLLS (TRANSFER)	4,185.38	
12-29	S5	DY536304206	11/01/05	DC TEL EQUIP (TRANSFER)	980.00	
12-29	S5	DY536304208	11/01/05	DC TEL SERVICE (TRANSFER)	624.00	
12-29	S5	DY536304209	11/01/05	DC TEL TOLLS (TRANSFER)	6,266.05	
12-29	S5	DY536304696	11/01/05	DC TEL EQUIP (TRANSFER)	528.00	
12-29	S5	DY536304698	11/01/05	DC TEL TOLLS (TRANSFER)	1,754.00	
12-29	S5	DY536304699	11/01/05	DC TEL SERVICE (TRANSFER)	10,099.57	
12-29	S5	DY536304800	11/01/05	DC TEL TOLLS (TRANSFER)	132.00	
12-29	S5	DY536304802	11/01/05	DC TEL EQUIP (TRANSFER)	284.00	
12-29	S5	DY536304803	11/01/05	DC TEL SERVICE (TRANSFER)	2,440.50	
12-29	S5	DY536306025	11/01/05	DC TEL TOLLS (TRANSFER)	380.00	
12-29	S5	DY536306028	11/01/05	DC TEL EQUIP (TRANSFER)	1,340.00	
12-29	S5	DY536306074	11/01/05	DC TEL TOLLS (TRANSFER)	4,641.69	
12-29	S5	DY536306041	11/01/05	DC TEL SERVICE (TRANSFER)	684.88	
12-29	S5	DY536306073	11/01/05	DC TEL TOLLS (TRANSFER)	294.00	
12-29	S5	DY536306074	11/01/05	DC TEL EQUIP (TRANSFER)	12.38	
12-29	S5	DY536306218	11/01/05	DISTRICT OFC TEL TOLLS (TRFR)	0.54	
12-29	S5	DY536306221	11/01/05	DC TEL EQUIP (TRANSFER)	308.00	
12-29	S5	DY536306223	11/01/05	DC TEL SERVICE (TRANSFER)	2,022.00	
12-29	S5	DY536307064	11/01/05	DC TEL TOLLS (TRANSFER)	5,733.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	109,038.99	
PRINTING AND REPRODUCTION						
10-25	P2	OSP38491	10/05/05	500- WHITE STOCK BUSINESS CARD	36.00	
11-04	P2	OSP38681	10/19/05	500 WHITE STOCK BUSINESS CARDS	36.00	
11-14	P2	OSP38584	10/12/05	10 PADS - 100 SHEETS PER PAD	95.00	
11-15	P2	OSP38490	10/05/05	500- WHITE STOCK BUSINESS CARDS	36.00	
12-05	P2	OSP38695	10/20/05	250- WHITE STOCK THERMO BUSINE	20.95	
12-08	P2	OSP39053	11/17/05	500- WHITE STOCK BUSINESS CARD	36.00	
12-15	P2	OSP39108	11/21/05	250 BUFF STOCK BUSINESS CARDS	60.50	
12-21	P2	OSP38712	10/21/05	1000- STATIONERY SHEETS 6x8	272.50	
12-22	P2	OSP39226	12/05/05	500 CT. 4X7 STOCK CARDS, WHITE	57.50	
12-27	P2	OSP39068	11/17/05	1000 WHITE STOCK SCHEDULING CA	79.50	
				PRINTING AND REPRODUCTION TOTALS:	729.95	
OTHER SERVICES						
10-05	P1	06ML0100003	09/22/05	SERVICE CONTRACT	1,077.55	
10-31	HV	06A90100011	10/04/05	REIMBURSEMENT OF FEES	204.00	
10-31	HV	06A90100011	10/04/05	REIMBURSEMENT OF FEES	238.00	
10-31	HV	06A90100011	10/03/05	REIMBURSEMENT OF FEES	375.00	
11-17	P1	06HC0000013	10/11/05	REIMBURSEMENT OF FEES	47.00	

11-17	P1	06HC0000012	VIVIAN DIXON-TYMIUS	10/03/05	10/07/05	REIMBURSEMENT OF FEES	134.00
11-22	P1	06HC0000014	MARK PETERSON	10/07/05	10/07/05	REIMBURSEMENT OF FEES	80.00
11-23	P1	06RC0200015	DEXTERANET	10/01/05	10/31/05	SERVICE CONTRACT	1,500.00
11-23	P2	0FC03000947	DIVERSITY SERVICES INC.	10/09/05	10/30/05	TEMPORARY SERVICES - ADDITIONA	6,274.66
12-20	P2	0FC0300094U	DO	11/06/05	12/04/05	TEMPORARY SERVICES - ADDITIONA	28,210.63
12-20	P9	0FP06013612	GSL SOLUTIONS	12/01/05	12/31/05	WEB HOSTING	150.00
12-27	P1	06NW0100036	CAROL/TREVELYAN STRATEGY GROUP	11/30/05	11/30/05	OTHER SERVICES TOTALS	8,237.50
							46,513.34
SUPPLIES AND MATERIALS							
10-12	P1	56RC01000664	JENNIFER PARKS	10/04/05	10/04/05	OFFICE SUPPLIES	209.99
10-19	P1	06ML0100026	JOSHUA A SHULTZ	10/01/05	10/05/05	OFFICE SUPPLIES	136.47
10-25	P2	0SS38505	ACCUCOM SYSTEMS	10/05/05	10/05/05	PRINTER CARTRIDGE - FOR HP 710	51.06
10-25	P2	0SS38505	DO	10/05/05	10/05/05	PRINTER CARTRIDGE - FOR HP 710	40.32
10-25	P2	0SS38505	COREY HOOVER	10/25/05	10/25/05	OFFICE SUPPLIES	198.00
10-27	P1	06MW0100021		10/25/05	10/25/05	OFFICE SUPPLIES	1,196.16
10-31	S1	DY051000140		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	230.44
10-31	S1	DY051000331		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	230.44
10-31	S1	DY051000354		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	445.88
10-31	S1	DY051000392		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	480.19
10-31	S1	DY051000439		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	823.81
10-31	S1	DY051000492		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	176.40
10-31	S1	DY051000496		10/01/05	10/31/05	OFFICE SUPPLY (TRANSFER)	1,266.74
10-31	S1	DY051000510		10/06/05	10/06/05	HP 140 TRICLR INK PRINT CART C	468.01
10-31	P2	0SM11292	COW GOVERNMENT INC	10/06/05	10/06/05	HP 140 BLACK INK PRINT CART C5	24.95
10-31	P2	0SM11292	DO	10/20/05	10/20/05	OFFICE SUPPLIES	56.43
10-31	P1	06RC0100030	JENNIFER PARKS	10/13/05	10/13/05	OFFICE SUPPLIES	250.00
11-01	P1	06RC0100046	FRAME OF MINE	10/12/05	10/12/05	OFFICE SUPPLIES	836.52
11-04	P2	0SM11299	COW GOVERNMENT INC	10/12/05	10/12/05	HP 96 NAM BLACK PRINT CARTRIDG	52.00
11-04	P2	0SM11299	DO	10/12/05	10/12/05	HP 97 NAM TRICOLOR PRINT CARTR	57.00
11-04	P2	0SM11299	DO	10/12/05	10/12/05	SHIPPING	8.00
11-08	P1	06RC0200013	CORRINA ANN WILLIAMS	10/12/05	10/12/05	OFFICE SUPPLIES	121.47
11-08	P1	06RC0200014	KRISTIN F NELTHORPE	10/26/05	10/26/05	FOOD & BEVERAGE FOR MEETINGS	41.34
11-10	P2	0SS38580	ACCUCOM SYSTEMS	11/03/05	11/03/05	POLAND SPRING NATURAL SPRING W	243.00
11-10	P2	0SS38580	DO	10/12/05	10/12/05	TRANSLUCENT PLASTIC CUPS #GEP	76.00
11-10	P2	0SS38580	DO	10/12/05	10/12/05	COFFEEMATE LIQUID TUBS 3/8 FL	21.50
11-10	P2	0SS38580	DO	10/12/05	10/12/05	COFFEEMATE LIQUID TUBS 3/8 FL	25.15
11-10	P2	0SS38580	DO	10/12/05	10/12/05	PAPER DINNER NAPKINS 15X17 /10	13.10
11-10	P2	0SS38580	DO	10/12/05	10/12/05	MEDIUM HEAVYWEIGHT TABLEWARE	15.36
11-10	P2	0SS38746	DO	10/12/05	10/12/05	MEDIUM HEAVYWEIGHT TABLEWARE K	196.00
11-10	P2	0SS38746	DO	10/25/05	10/25/05	HP 4600 TONER MAGENTA #C9723A	196.00
11-10	P2	0SS38746	DO	10/25/05	10/25/05	HP 4600 TONER YELLOW #C9722A	196.00
11-10	P2	0SS38746	DO	10/25/05	10/25/05	HP 4600 TONER CYAN #C9721A	196.00
11-10	P2	0SS38746	DO	10/25/05	10/25/05	HP 4600 TONER BLACK #C9720A	170.00
11-10	P2	0SS38714	AMERICAN BUSINESS TECHNOLOGY	10/21/05	10/21/05	POLAND SPRING NATURAL SPRING W	26.20
11-10	P2	0SS38714	DO	10/21/05	10/21/05	PAPR DINNER NAPKINS - # A73142	180.00
11-10	P2	0SS38850	DO	11/02/05	11/02/05	POLAND SPRING, NATURAL SPRING	10.00
11-10	P2	0SS38850	DO	11/02/05	11/02/05	DELIVERY FEE	164.51
11-10	P2	0SS38850	CITIBANK GOV CARD SERVICE	10/06/05	10/06/05	SCANNERS	200.00
11-10	P1	06NL0100060	REGAN MUSIC SERVICE	11/02/05	11/02/05	OFFICE SUPPLIES	538.20
11-10	P2	0SS38673	ACCUCOM SYSTEMS	10/19/05	10/19/05	TONER CARTRIDGES FOR PANASONIC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.						
11-14	P2	05S38679	10/20/05	CANNON FX6 TONER - # 1559A002	91.00	
11-14	P2	05S38679	10/20/05	HP 3550 TONER - # 02670A	124.10	
11-14	P2	05S38679	10/20/05	HP 4250 TONER - # Q5942X	413.40	
11-14	P2	05S38855A	11/03/05	TONER CARTRIDGE - FOR XEROX WO	107.00	
11-14	P2	05S38851	11/02/05	AMFAD REPORTER'S NOTEBOOK - (7	16.00	
11-14	P2	05S38851	11/02/05	DELIVERY FEE	3.00	
11-15	P2	05M11308	10/13/05	HP TONER FOR LASERJET 4250/435	270.00	
11-15	P2	05M11308	10/13/05	FELLOWES POWERSHRED 120-2 STRI	310.00	
11-15	P2	05M11308	10/13/05	FELLOWES PS-65C CONFETTI CUT S	100.00	
11-15	P2	05M11308	10/13/05	SHIPPING	41.21	
11-16	P1	06RC0100072	11/08/05	OFFICE SUPPLIES	111.48	
11-16	P1	06RC0100078	11/08/05	OFFICE SUPPLIES	129.25	
11-16	P1	06RC0100078	11/08/05	OFFICE SUPPLIES	804.45	
11-16	P2	05S38891	11/04/05	TONER - FOR XEROX PHASER 6250	377.94	
11-18	P2	05S38891	11/04/05	TONER - FOR XEROX PHASER 6250	138.20	
11-18	P2	05S38891	11/04/05	TONER - FOR XEROX PHASER 6250	390.80	
11-18	P2	05S38891	11/04/05	TONER - FOR XEROX PHASER 6250	390.80	
11-18	P2	05S38891	11/04/05	ADVL - ACME UNITED #ACM150	25.00	
11-18	P2	05S38891	11/02/05	SPARCO BLUE COPY PAPER - 8 1/2	83.00	
11-18	P2	05S38894	10/30/05	OFFICE SUPPLIES	13.99	
11-18	P2	05S38894	10/30/05	OFFICE SUPPLIES	146.14	
11-18	P2	05S38852	11/10/05	OFFICE SUPPLIES	19.75	
11-18	P1	06M0100052	10/28/05	TONER - FOR HP LASERJET 4100	90.00	
11-18	P1	06SH0100050	10/28/05	TONER - FOR HP LASERJET 4100	116.00	
11-18	P1	06SH0100045	11/15/05	FOR HP LASERJET 4600 MAGENTA S	191.00	
11-22	P2	05S38812	10/26/05	OFFICE SUPPLIES	489.75	
11-22	P2	05S38812	10/26/05	OLYMPUS DS-2 DIGITAL VOICE REC	139.00	
11-22	P2	05S38812	10/26/05	SHIPPING	19.99	
11-23	P1	06RC0100091	10/31/05	OFFICE SUPPLIES	466.07	
11-28	P2	05M11362	11/01/05	OFFICE SUPPLY (TRANSFER)	357.04	
11-28	P2	05M11362	11/01/05	OFFICE SUPPLY (TRANSFER)	289.95	
11-28	P1	06RC0100096	11/01/05	OFFICE SUPPLY (TRANSFER)	1,279.38	
11-30	S1	DY051100113	11/01/05	OFFICE SUPPLY (TRANSFER)	1,518.73	
11-30	S1	DY051100281	11/01/05	OFFICE SUPPLY (TRANSFER)	-32.93	
11-30	S1	DY051100304	11/01/05	OFFICE SUPPLY (TRANSFER)	2,243.87	
11-30	S1	DY051100337	11/01/05	OFFICE SUPPLY (TRANSFER)	150.50	
11-30	S1	DY051100344	11/01/05	OFFICE SUPPLY (TRANSFER)	437.36	
11-30	S1	DY051100428	11/01/05	OFFICE SUPPLY (TRANSFER)	30.96	
11-30	S1	DY051100432	11/01/05	OFFICE SUPPLY (TRANSFER)	25.99	
11-30	S1	DY051100446	11/01/05	OFFICE SUPPLY (TRANSFER)	25.99	
11-30	P1	06RC0100101	11/01/05	OFFICE SUPPLY (TRANSFER)	4.00	
12-05	P2	05S39106	11/21/05	FILE FOLDER - SKEAD TOP FILE	30.96	
12-05	P2	05S39037	11/16/05	SKEAD TOP FILE FOLDERS - RED	25.99	
12-05	P2	05S39037	11/16/05	3 - RING BINDERS #SPR03210	4.00	
12-06	P1	06RC0100107	11/09/05	OFFICE SUPPLIES	44.76	

12-07	P2	OSM11409	CDW GOVERNMENT INC	11/09/05	11/09/05	MONITOR - NEC MULTI LCD 1970NX	465.00
12-07	P2	OSM11409	DO	11/09/05	11/09/05	TARGUS NOTEPC CASE ALL NB BLK	68.00
12-07	P2	OSM11409	DO	11/09/05	11/09/05	SHIPPING	12.99
12-07	P2	OSM11419	DO	11/10/05	11/10/05	PEERLESS SOLID POINT PLASMA VM	309.00
12-07	P2	OSM11419	DO	11/10/05	11/10/05	SHIPPING	17.06
12-07	P2	OSM11419	DO	11/16/05	11/16/05	OFFICE SUPPLIES	433.89
12-09	P1	06RC0100111	CDW GOVERNMENT C/O ISM INC.	11/18/05	11/18/05	OFFICE SUPPLIES	1,540.30
12-13	P1	06RC0100116	CDW GOVERNMENT INC	11/18/05	11/18/05	SOFTWARE - COREL WP OFFICE 12	185.00
12-13	P2	OSM11453	DO	11/18/05	11/18/05	TRIPP DVI TO VGA ADAPTER ANALO	100.00
12-13	P2	OSM11453	DO	11/18/05	11/18/05	SHIPPING	19.99
12-13	P2	OSM11453	DO	11/19/05	11/19/05	OFFICE SUPPLIES	742.19
12-13	P1	06RC0100115	JENNIFER PARKS	11/17/05	11/17/05	OFFICE SUPPLIES	509.56
12-14	P1	06RC0100118	CDW GOVERNMENT C/O ISM INC.	12/01/05	12/01/05	OFFICE SUPPLIES	90.00
12-14	P1	06RC0100110	IMAGE KING	11/03/05	11/03/05	POLAND SPRING NATURAL SPRING W	250.00
12-15	P2	OSS38878	AMERICAN BUSINESS TECHNOLOGY	11/03/05	11/03/05	CAFE G FOAM CUPS - # A716X16G.	39.60
12-15	P2	OSS38878	DO	11/03/05	11/03/05	COFFEEMATE LIQUID TUBS - #A735	25.15
12-15	P2	OSS38878	DO	11/03/05	11/03/05	HORIZONTAL DESK FILES - #MMF764	30.50
12-15	P2	OSS38878	DO	12/06/05	12/06/05	INK CARTRIDGE FOR A HP 4600 CO	283.96
12-16	P2	OSS39245	ACCUCOM SYSTEMS	12/06/05	12/06/05	INK CARTRIDGE FOR A HP 4600 CO	384.20
12-16	P2	OSS39245	DO	12/06/05	12/06/05	INK CARTRIDGE FOR A HP 4600 CO	384.20
12-16	P2	OSS39245	DO	12/06/05	12/06/05	INK CARTRIDGE FOR A HP 4600 CO	384.20
12-16	P2	OSS39245	DO	11/08/05	11/08/05	OFFICE SUPPLIES	22.05
12-16	P1	06NW0100045	STEPHEN H. DWYER	12/05/05	12/05/05	OFFICE SUPPLIES	63.45
12-16	P1	06NW0100046	DO	11/22/05	11/22/05	OFFICE SUPPLIES	941.64
12-18	P1	06RC0100129	CDW GOVERNMENT C/O ISM INC	11/21/05	11/21/05	OFFICE SUPPLIES	313.12
12-18	P1	06RC0100130	DO	12/07/05	12/07/05	TAPE CLEANER - FOR SOLT 220 &	83.34
12-22	P2	OSS39261	ACCUCOM SYSTEMS	12/07/05	12/07/05	DATA CARTRIDGE - MAXELL 160 /	577.56
12-22	P2	OSS39261	DO	12/07/05	12/07/05	POLAND SPRING NATURAL SPRING W	180.00
12-22	P2	OSS39259	AMERICAN BUSINESS TECHNOLOGY	12/07/05	12/07/05	NON-DAIRY CREAMER CANISTER 120	6.00
12-22	P2	OSS39259	DO	12/07/05	12/07/05	SUGAR CANISTER #A785540 20OZ/	7.15
12-22	P2	OSS39259	DO	12/07/05	12/07/05	COFFEEMATE LIQUID TUBS 3/8 FL	17.20
12-22	P2	OSS39259	DO	12/07/05	12/07/05	COFFEEMATE LIQUID TUBS 3/8 FL	25.15
12-22	P2	OSS39259	DO	12/07/05	12/07/05	PAPER DINNER NAPKINS 15 X 17/	26.20
12-22	P2	OSS39259	DO	12/07/05	12/07/05	MEDIUM HEAVYWEIGHT TABLEWARE	20.40
12-22	P2	OSS39259	DO	12/07/05	12/07/05	MEDIUM HEAVYWEIGHT TABLEWARE	15.36
12-22	P2	OSS39259	DO	12/07/05	12/07/05	MEDIUM HEAVYWEIGHT TABLEWARE	23.00
12-22	P2	OSS39259	DO	12/07/05	12/07/05	DELIVERY CHARGE FOR NATURAL SP	10.00
12-22	P2	OSS39259	DO	11/03/05	11/03/05	OFFICE SUPPLIES	1,405.89
12-22	P2	OSS39259	DO	11/10/05	11/10/05	OFFICE SUPPLIES	80.85
12-22	P1	06SH0100085	CAPITAL GIFTS & AWARDS	12/14/05	12/14/05	OFFICE SUPPLIES	491.40
12-22	P1	06SH0100086	LANIER WORLDWIDE, INC.	11/21/05	11/21/05	PILOT V BALL FINE POINT PENS B	84.96
12-27	P2	OSS38100	ACCUCOM SYSTEMS	10/26/05	10/26/05	XEROX PHASER PHOTO PAPER 8.5	165.00
12-27	P2	OSS38775	DO	10/26/05	10/26/05	LAMINATOR POUCHES GBC HEATSEAL	98.00
12-27	P2	OSS38775	DO	10/26/05	10/26/05	LAMINATOR POUCHES GBC HEATSEAL	82.00
12-27	P2	OSS38775	DO	10/26/05	10/26/05	POWER ADAPTER FOR LABEL MAKER	23.00
12-27	P2	OSS38775	DO	10/26/05	10/26/05	STANDARD TAPE #BRT T231	27.40
12-27	P2	OSS38775	DO	10/26/05	10/26/05	STANDARD TAPE #BRT T2 141	30.84
12-27	P2	OSS38775	DO	10/26/05	10/26/05	STANDARD TAPE #BRT T2 121	25.20
12-27	P2	OSS38775	DO	11/15/05	11/15/05	POLAND SPRING, NATURAL SPRING	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 SUPPLIES AND MATERIALS—Con.						
12-27	P2	OSS39006	11/15/05	DELIVERY FEE	10.00	10.00
12-27	P2	OSS39056	11/17/05	PEN - PILOT V BALL (BLACK)	87.96	87.96
12-27	P2	OSS38939	11/09/05	HIGH CAPACITY TONER CARTRIDGE	256.20	256.20
12-27	P2	OSS38939	11/09/05	HIGH CAPACITY TONER CARTRIDGE	256.20	256.20
12-27	P2	OSS38939	11/09/05	HIGH CAPACITY TONER CARTRIDGE	256.20	256.20
12-27	P2	OSS38939	11/09/05	HIGH CAPACITY TONER CARTRIDGE	102.18	102.18
12-27	P2	OSS39028	11/16/05	XEROX DIGITAL COLOR GLOSS COAT	153.00	153.00
12-27	P2	OSS39377	12/15/05	PILOT G2 PENS FINE BLACK #PIL3	45.36	45.36
12-27	P2	OSS39377	12/15/05	PILOT G2 PENS FINE BLUE #PIL3	45.36	45.36
12-27	P2	OSS39377	12/15/05	PILOT G2 PENS FINE RED #PIL310	83.52	83.52
12-27	P2	OSS39377	12/15/05	UNIBALL GEL IMPACT RT BLUE #S	308.01	308.01
12-27	P2	OSS39377	11/21/05	UNIBALL GEL IMPACT RT BLACK #	2,078.23	2,078.23
12-27	P2	OSS39377	11/21/05	CARD - 201827 - ADAPTEC SCSI C	71.52	71.52
12-27	P1	06ML0100076	11/21/05	SOFTWARE - 730229 0 ADPCE ACRO	76.94	76.94
12-27	P1	06RC0100137	11/21/05	MEDIA - 731315 - ADOBE ACROBA	204.94	204.94
12-27	P1	06NW0100057	11/07/05	OFFICE SUPPLIES	34.17	34.17
12-27	P1	DV051200120	12/15/05	OFFICE SUPPLIES	426.56	426.56
12-31	S1	DV051200286	12/22/05	OFFICE SUPPLIES	423.84	423.84
12-31	S1	DV051200308	12/31/05	OFFICE SUPPLY (TRANSFER)	281.19	281.19
12-31	S1	DV051200341	12/31/05	OFFICE SUPPLY (TRANSFER)	679.22	679.22
12-31	S1	DV051200348	12/31/05	OFFICE SUPPLY (TRANSFER)	967.67	967.67
12-31	S1	DV051200430	12/31/05	OFFICE SUPPLY (TRANSFER)	471.02	471.02
12-31	S1	DV051200434	12/31/05	OFFICE SUPPLY (TRANSFER)	40,871.31	40,871.31
12-31	S1	DV051200448	12/31/05	OFFICE SUPPLY (TRANSFER)	6,615.96	6,615.96
EQUIPMENT						
10-31	S8	MA000527491	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,271.76	2,271.76
10-31	S8	MA000528033	10/01/05	EQUIPMENT MAINT (TRANSFER)	21.04	21.04
10-31	S8	MA000528120	10/01/05	EQUIPMENT MAINT (TRANSFER)	6,134.16	6,134.16
10-31	S8	MA000528405	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,143.04	1,143.04
10-31	S8	MA000529786	10/01/05	EQUIPMENT MAINT (TRANSFER)	5,577.00	5,577.00
10-31	S8	MA000529992	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,818.55	3,818.55
10-31	S8	MA000530457	10/01/05	EQUIPMENT MAINT (TRANSFER)	1,235.00	1,235.00
10-31	S8	MA000530797	10/01/05	EQUIPMENT MAINT (TRANSFER)	463.33	463.33
10-31	S8	MA000530874	10/01/05	EQUIPMENT MAINT (TRANSFER)	2,691.80	2,691.80
10-31	S8	MA000530898	10/01/05	EQUIPMENT MAINT (TRANSFER)	463.33	463.33
11-30	S8	MA000537532	10/01/05	EQUIPMENT MAINT (TRANSFER)	3,793.29	3,793.29
11-30	S8	MA000537986	11/30/05	EQUIPMENT MAINT (TRANSFER)	21.04	21.04
11-30	S8	MA000538030	11/30/05	EQUIPMENT MAINT (TRANSFER)	2,254.60	2,254.60
11-30	S8	MA000538533	11/01/05	EQUIPMENT MAINT (TRANSFER)	2,675.93	2,675.93
11-30	S8	MA000538901	11/01/05	EQUIPMENT MAINT (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						

11-30	S8	MA000539852	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,143.04
11-30	S8	MA000540325	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	6,134.16
11-30	S8	MA000540401	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	1,235.00
11-30	S8	MA000540402	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	6,615.96
11-30	S8	MA000541173	11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)	5,577.00
12-01	F2	RN000013332	11/17/05	11/17/05	COMPUTER - HP DC7600 3.6GHZ	1,259.00
12-01	F2	RN000013332	11/17/05	11/17/05	LAPTOP - HP NX6110 1.7GHZ	1,009.00
12-14	F2	RN000013455	12/08/05	12/08/05	FILE SERVER - HP DL380 3.4GHZ	9,577.65
12-14	F2	RN000013455	12/08/05	12/08/05	COMPUTER - HP DC5100 P4 3.2GHZ	855.00
12-14	F2	RN000013456	12/08/05	12/08/05	COMPUTER - HP DC5100 P4 3.2GHZ	855.00
12-14	F2	RN000013456	12/08/05	12/08/05	COMPUTER - HP DC5100 P4 3.2GHZ	855.00
12-14	F2	RN000013456	12/08/05	12/08/05	COMPUTER - HP DC5100 P4 3.2GHZ	855.00
12-16	P1	06NW0100044	11/26/05	11/26/05		214.00
12-27	P1	06NW0100058	12/23/05	12/23/05		1,140.00
12-30	S8	MA000547447	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	6,615.96
12-30	S8	MA000548053	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	21.04
12-30	S8	MA000548343	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	3,734.34
12-30	S8	MA000548544	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,254.60
12-30	S8	MA000549652	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	2,674.80
12-30	S8	MA000549685	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,143.04
12-30	S8	MA000550408	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	6,134.16
12-30	S8	MA000550688	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	1,235.00
12-30	S8	MA000550757	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	463.33
12-30	S8	MA000551161	12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)	5,463.00
EQUIPMENT TOTALS:						106,243.91
SUPPLIES AND MATERIALS TOTALS:						303,422.40
OFFICE TOTALS:						303,422.40

FISCAL YEAR 2005 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

RENT, COMMUNICATION, UTILITIES

10-03	P2	HCV0503337	09/21/05	09/21/05	RAZR V3 CELL PHONE	199.99
10-05	P1	06ML0100005	09/07/05	09/07/05	TELECOMMUNICATIONS CHARGES	113.36
10-06	P1	06HC0000002	09/01/05	10/01/05	RENT	2,040.00
10-06	P2	HCV0503002	08/25/05	08/25/05	CAR CHARGER	269.88
10-06	P2	HCV0503002	08/25/05	08/25/05	OVERNIGHT	14.99
10-07	P1	06ML0100004	08/25/05	08/25/05	TELECOMMUNICATIONS CHARGES	615.89
10-12	P1	5SH01000295	07/01/05	09/20/05	TELECOMMUNICATIONS CHARGES	699.55
10-12	P1	5SH01000296	07/16/05	08/15/05	TELECOMMUNICATIONS CHARGES	24.79
10-12	P1	5SH01000297	08/16/05	09/15/05	TELECOMMUNICATIONS CHARGES	24.79
10-12	P1	5SH01000298	08/02/05	09/01/05	TELECOMMUNICATIONS CHARGES	355.00
10-12	P1	5SH01000299	09/02/05	10/01/05	TELECOMMUNICATIONS CHARGES	358.15
10-14	P2	HCV0503179	09/24/05	09/24/05	2. KYOCERA KX2	49.00
10-19	P2	HCV0503427	09/29/05	09/29/05	CINGULAR 7290 BLACKBERRY	149.99
10-19	C3	NW200529201	09/01/05	09/01/05	BLACKBERRY SERVICE	128.22
10-19	C3	NW200529201	09/01/05	09/01/05	BLACKBERRY SERVICE	769.32
10-19	C3	NW200529201	09/01/05	09/01/05	BLACKBERRY SERVICE	1,361.92
10-20	P2	HCV0503250	10/08/05	10/08/05	7250 BB	29.99
10-21	P1	06MW0100018	08/16/05	09/13/05	TELECOMMUNICATIONS CHARGES	531.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.						
10-24	P2	HCV0503253	10/08/05	7250 BLACKBERRIES	59.98	
10-24	P2	HCV0503253	10/08/05	1 NEW 7250	79.99	
10-25	P1	06DA0100027	09/25/05	TELECOMMUNICATIONS CHARGES	160.81	
10-28	P2	HCV0503299	10/15/05	SCH 4670	49.99	
10-31	S5	DY530501715	09/30/05	DC TEL EQUIP (TRANSFER)	56.00	
10-31	S5	DY530501716	09/30/05	DC TEL SERVICE (TRANSFER)	366.00	
10-31	S5	DY530501717	09/30/05	DC TEL TOLLS (TRANSFER)	2,111.35	
10-31	S5	DY530501765	09/30/05	DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	DY530501766	09/30/05	DC TEL SERVICE (TRANSFER)	142.00	
10-31	S5	DY530501767	09/30/05	DC TEL TOLLS (TRANSFER)	335.50	
10-31	S5	DY530504027	09/30/05	DC TEL EQUIP (TRANSFER)	144.00	
10-31	S5	DY530504028	09/30/05	DC TEL SERVICE (TRANSFER)	616.00	
10-31	S5	DY530504350	09/30/05	DC TEL TOLLS (TRANSFER)	4,498.18	
10-31	S5	DY530504351	09/30/05	DC TEL EQUIP (TRANSFER)	152.00	
10-31	S5	DY530504352	09/30/05	DC TEL SERVICE (TRANSFER)	654.00	
10-31	S5	DY530504835	09/30/05	DC TEL TOLLS (TRANSFER)	6,082.46	
10-31	S5	DY530504837	09/30/05	DC TEL EQUIP (TRANSFER)	420.00	
10-31	S5	DY530504838	09/30/05	DC TEL SERVICE (TRANSFER)	1,740.00	
10-31	S5	DY530504945	09/30/05	DC TEL TOLLS (TRANSFER)	10,654.38	
10-31	S5	DY530504947	09/30/05	DC TEL EQUIP (TRANSFER)	290.00	
10-31	S5	DY530504948	09/30/05	DC TEL SERVICE (TRANSFER)	3,092.10	
10-31	S5	DY530506184	09/30/05	DC TEL TOLLS (TRANSFER)	308.00	
10-31	S5	DY530506187	09/30/05	DC TEL EQUIP (TRANSFER)	1,340.00	
10-31	S5	DY530506199	09/30/05	DC TEL SERVICE (TRANSFER)	6,902.27	
10-31	S5	DY530506230	09/30/05	DC TEL TOLLS (TRANSFER)	237.00	
10-31	S5	DY530506232	09/30/05	DC TEL EQUIP (TRANSFER)	270.00	
10-31	S5	DY530506233	09/30/05	DC TEL SERVICE (TRANSFER)	240.39	
10-31	S5	DY530506384	09/30/05	DC TEL TOLLS (TRANSFER)	0.89	
10-31	S5	DY530506387	09/30/05	DISTRICT OFC TEL TOLLS (TRFR)	344.00	
10-31	S5	DY530506389	09/30/05	DC TEL EQUIP (TRANSFER)	2,030.00	
10-31	P1	06NL0100039	09/30/05	DC TEL TOLLS (TRANSFER)	6,270.88	
10-31	P1	06NL0100040	09/30/05	TELECOMMUNICATIONS CHARGES	119.82	
10-31	P1	06DA0100036	09/30/05	TELECOMMUNICATIONS CHARGES	46.65	
10-31	P1	06DA0100037	09/30/05	TELECOMMUNICATIONS CHARGES	103.81	
10-31	P1	06DA0100039	09/30/05	TELECOMMUNICATIONS CHARGES	114.64	
11-01	P1	06RC0100036	09/30/05	TELECOMMUNICATIONS CHARGES	160.81	
11-01	P1	06RC0100037	09/30/05	TELECOMMUNICATIONS CHARGES	61.31	
11-01	P1	06RC0100042	09/30/05	TELECOMMUNICATIONS CHARGES	58.90	
11-04	P1	06NN0100020	09/30/05	TELECOMMUNICATIONS CHARGES	58.90	
11-10	P1	06NL0100069	09/30/05	TELECOMMUNICATIONS CHARGES	213.98	
11-10	P1	06NL0100070	09/30/05	BLACKBERRY SERVICE	3,593.01	
				BLACKBERRY SERVICE	2,897.91	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.						
10-27	F1	NN000013042	09/16/05	T&M SERVICE	178.61	
10-31	HV	06A90100011	08/02/05	REIMBURSEMENT OF FEES	165.00	
10-31	HV	06A90100011	08/03/05	REIMBURSEMENT OF FEES	75.00	
10-31	HV	06A90100011	08/31/05	REIMBURSEMENT OF FEES	62.00	
10-31	HV	06A90100011	08/31/05	REIMBURSEMENT OF FEES	20.00	
10-31	HV	06A90100011	08/31/05	REIMBURSEMENT OF FEES	15.00	
11-08	P1	06H00000005	09/30/05	REIMBURSEMENT OF FEES	20.00	
11-10	P1	06D50100025	09/30/05	REIMBURSEMENT OF FEES	6,450.00	
11-25	P1	06DA0100052	09/29/05	WEB HOSTING SERVICE	1,000.00	
12-18	P1	06NNW0100042	06/01/05	SERVICE CONTRACT	1,000.00	
12-20	P1	06NNW0100043	08/20/05	SERVICE CONTRACT	5,781.25	
			07/14/05	SERVICE CONTRACT	44,989.87	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-04	P2	05S38279	09/21/05	POLAND SPRING NATURAL SPRING W	243.00	
10-04	P2	05S38295	09/22/05	FOOTREST - LOCKING ADJUSTABLE	40.79	
10-04	P2	05M10860	07/28/05	PLANAR AP15SSA 15in LCD TV #14	2,346.00	
10-04	P2	05M10860	07/28/05	PLANAR ERGOTRON WALLMOUNT S-20	534.00	
10-04	P2	05M10860	07/28/05	SONY DIG RECORDER W/ DRAGON SP	551.50	
10-04	P2	05M10860	07/28/05	AUDIOVOX VE700 SLIM 7" WIDESCR	790.00	
10-05	P1	06NNW0100006	07/28/05	OFFICE SUPPLIES	54.93	
10-05	P1	06NNW0100001	09/29/05	OFFICE SUPPLIES	1,086.89	
10-05	P1	06M10100004	09/28/05	HABITATION EXPENSE	95.88	
10-05	P1	06DA0100017	09/06/05	OFFICE SUPPLIES	5.98	
10-06	P1	06RC0100007	09/27/05	OFFICE SUPPLIES	125.99	
10-06	P1	5RC01000659	09/06/05	OFFICE SUPPLIES	388.40	
10-06	P1	5RC01000660	09/26/05	OFFICE SUPPLIES	221.90	
10-06	P1	5RC01000661	09/21/05	OFFICE SUPPLIES	352.45	
10-06	P1	5RC01000662	09/12/05	OFFICE SUPPLIES	78.42	
10-11	P2	05S38398	09/24/05	OFFICE SUPPLIES	204.00	
10-11	P2	05S38398	09/28/05	OFFICE SUPPLIES	58.60	
10-12	HV	06A90300010	09/28/05	LABEL MAKER - BROTHER PT-1750	-1,086.89	
10-14	P1	06NNW0100016	09/28/05	CORR: 9/30/05 DOC #06NNW0100001	556.99	
10-18	P2	05S37278	09/19/05	OFFICE SUPPLIES	132.55	
10-19	P2	05S37499	06/24/05	REPLACEMENT FILTERS - #H50AC20	394.40	
10-19	P2	05S37499	07/14/05	WHITE FOAM BOARD - 30 X 40 X 3	67.40	
10-19	P2	05S37499	07/14/05	BRIGHT WHITE INKJET BOND - #P8	189.99	
10-19	P2	05S37499	07/14/05	STRIP CUT FELLOWS SHREDDER -	15.20	
10-19	P2	05S37499	07/14/05	WASTE BAGS - #4636052	3.20	
10-20	P1	05S36480	04/25/05	VERY TRANSLUCENT ROUND RING B	70.00	
10-25	P1	06A61300030	07/13/05	SHREDDER	345.99	
10-25	P2	05M11161	09/22/05	SOFTWARE - 832219 - GOV MMD DR	297.99	
10-25	P2	05M11263	09/30/05	SCANNER - 458671 - HP SCANJET	58.00	
10-25	P2	05M11263	09/30/05	SWITCH - 173399 - LINKSYS ETHE	41.00	
10-25	P2	05M11263	09/30/05	CASE - 517534 - TARRIS NITPAPK		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.						
11-15	P2	0SS37870	08/18/05	PAPER CUTTER - ACCUCUT HEAVY D	100.42	
11-15	P2	0SS37870	08/18/05	DESKTOP COPY HOLDER #5621126	34.26	
11-15	P2	0SS37870	08/18/05	POUCH LAMINATOR - HEATSEAL H40	224.44	
11-15	P2	0SS37870	08/18/05	COAT TREE - WOOD (MAHOGANY)	52.50	
11-15	P2	0SS37870	08/18/05	COMMERCIAL COFFE MAKER - CLASS	36.19	
11-15	P2	0SS37870	08/18/05	COPY PAPER - BOISE (BLUE) 8 1/2	37.70	
11-15	P2	0SS38171	09/13/05	UNIBALL GEL IMPACT RETRACTABLE	53.64	
11-15	P2	0SS38171	09/13/05	UNIBALL GEL IMPACT RETRACTABLE	53.64	
11-17	P1	06RC0100081	09/27/05	OFFICE SUPPLIES	53.64	
11-17	P1	06RC0100082	09/27/05	OFFICE SUPPLIES	176.80	
11-17	P1	06RC0100083	09/27/05	OFFICE SUPPLIES	377.98	
11-17	P1	06RC0100084	09/26/05	OFFICE SUPPLIES	168.71	
11-17	P2	0SS38433	09/26/05	OFFICE SUPPLIES	40.90	
11-17	P1	06RC0100088	09/30/05	COPY PAPER - BOISE (BLUE) 8 1/2	37.70	
11-30	P2	0SM11276	09/30/05	OFFICE SUPPLIES	29.97	
11-30	P2	0SM11269	09/30/05	FILLER PANEL - HP UNIVERSAL (1	77.00	
12-01	P2	0SS36679	09/30/05	PRINTER - F05467 - PIXMA IP90	295.00	
12-01	P2	0SS36679	05/11/05	NON DAIRY CREAMER - CANISTER (	11.28	
12-01	P2	0SS36679	05/11/05	SUGAR - CANISTER (20 OZ EA)	13.20	
12-01	P2	0SS36679	05/11/05	PAPER NAPKINS - DINNER (15" X	11.00	
12-01	P2	0SS36679	05/11/05	PLASTIC CUPS - CLEAR 12 OZ, 50	51.14	
12-06	P1	06RC0100108	09/14/05	OFFICE SUPPLIES	78.00	
12-06	P1	06RC0100109	09/07/05	OFFICE SUPPLIES	153.80	
12-15	P2	0SM11279	09/30/05	SIMPLE 250GB 3.5" USB2.0 EXT H	713.84	
12-15	P2	0SM11279	09/30/05	HP 83 BLK DJ PRINT CART C5000A	285.26	
12-15	P2	0SM11279	09/30/05	HP 83 CYAN DJ PRINT CART C5001	285.26	
12-15	P2	0SM11279	09/30/05	HP 83 LT CYN PRINT CART C5004A	285.26	
12-15	P2	0SM11279	09/30/05	HP 83 LT MAG PRINT CART C5004A	285.26	
12-15	P2	0SM11279	09/30/05	HP 83 MAG DJ PRINT CART C5002A	285.26	
12-15	P2	0SM11279	09/30/05	HP 83 YLW DJ PRINT CART C5003A	285.26	
12-15	P2	0SM11279	09/30/05	HP 83 UV BLK INK PRINT CART C4	216.65	
12-15	P2	0SM11279	09/30/05	HP 83 UV CYAN INK PRINT CART C	216.65	
12-15	P2	0SM11279	09/30/05	HP 83 UV LT CYAN INK CART C494	216.65	
12-15	P2	0SM11279	09/30/05	HP 83 UV LT MAG INK CART C4945	216.65	
12-15	P2	0SM11279	09/30/05	HP 83 UV MAG INK PRINT CART C4	216.65	
12-15	P2	0SM11279	09/30/05	HP 83 UV YLW INK PRINT CART C4	216.65	
12-15	P2	0SM11279	09/30/05	HP LF SUPER COATED PAPER 42"X1	96.51	
12-15	P2	0SM11279	09/30/05	HP SUPER HEAVYWEIGHT COATED PA	169.98	
12-15	P2	0SM11279	09/30/05	CANON BCI-6 BLACK INK TANK #13	41.58	
12-15	P2	0SM11279	09/30/05	CANON BCI-6Y YELLOW INK TANK #	41.58	
12-15	P2	0SM11279	09/30/05	CANON BCI-6C CYAN INK TANK #2	41.58	
12-15	P2	0SM11279	09/30/05	CANON BCI-6M MAGENTA COLOR INK	41.58	
12-15	P2	0SM11279	09/30/05	CANON BCI-3E BLK INK TANK #25	41.58	
12-15	P2	0SM11279	09/30/05	CANON GLOSSY PHOTO 20SHT 8.5X1	56.00	

12-15	P2	OSM11279	DO	09/30/05	09/30/05	CANON GLOSSY PHOTO 20SHST 4X6 #	25.00
12-15	P2	OSM11279	DO	09/30/05	09/30/05	CANON GLOSSY PAPER 1950/170/14	15.00
12-15	P2	OSM11279	DO	09/30/05	09/30/05	TDK 100PK CD-R 52X 80MIN BRAND	78.00
12-15	P2	OSM11279	DO	09/30/05	09/30/05	TDK 25PK CD-RW 4X 80MIN BRAND	64.00
12-15	P2	OSM11279	DO	09/30/05	09/30/05	IBM 1P PREMIERE LEATHER CASE #	445.00
12-15	P2	OSM11279	DO	09/30/05	09/30/05	KENSINGTON SADDLEBAG ULTRA - B	145.00
12-15	P2	OSM11279	DO	09/30/05	09/30/05	RED HAT ENT LINUX WS 4 STD #17	279.00
12-15	P2	OSM11279	DO	09/30/05	09/30/05	TRIPP SUPER SEVEN PROTECT IT #	160.00
12-15	P2	OSM11279	DO	09/30/05	09/30/05	APC PWR EXTENSION 6FT CABLE #1	69.00
12-15	P2	OSM11279	DO	09/30/05	09/30/05	BELKIN CAT5E PATCH CAB 6FT BLU	35.00
12-15	P2	OSM11279	DO	09/30/05	09/30/05	BELKIN CAT5E PATCH CAB 12FT BL	35.00
12-15	P2	OSM11279	DO	09/30/05	09/30/05	SIMPLE BONZAI BONZAI XPRESS US	900.00
12-15	P2	OSM11279	DO	09/30/05	09/30/05	HP 96 NAM BLACK PRINT CARTRIDGE	78.12
12-15	P2	OSM11279	DO	09/30/05	09/30/05	HP 97 NAM TRICOLOR PRINT CART	86.64
12-15	P2	OSM11279	DO	09/30/05	09/30/05	OFFICE SUPPLIES	59.85
12-18	P1	06RC0100131	JENNIFER PARKS	07/11/05	07/11/05	REFUND: PAYMENT ERROR	-67.00
12-23	HR	976030	APPLE COMPUTER INC	06/21/05	06/23/05	REFUND: PAYMENT ERROR	-8,790.20
12-23	HR	976030	DO	06/21/05	06/23/05	REFUND: PAYMENT ERROR	41,139.63
EQUIPMENT							
10-12	F2	RN000012832	CDW GOVERNMENT INC	09/28/05	09/28/05	COMPUTER - HP DC5100 3.2GHZ	1,289.00
10-12	F2	RN000012832	DO	09/28/05	09/28/05	COMPUTER - HP DC5100 3.2GHZ	1,289.00
10-12	F2	RN000012832	DO	09/28/05	09/28/05	COMPUTER - HP DC5100 3.2GHZ	1,289.00
10-12	F2	RN000012832	DO	09/28/05	09/28/05	COMPUTER - HP DC5100 3.2GHZ	1,289.00
10-12	F2	RN000012832	DO	09/28/05	09/28/05	COMPUTER - HP DC5100 3.2GHZ	1,289.00
10-12	F2	RN000012832	DO	09/28/05	09/28/05	COMPUTER - HP DC5100 3.2GHZ	1,289.00
10-12	F2	RN000012832	DO	09/28/05	09/28/05	COMPUTER - HP DC5100 3.2GHZ	1,289.00
10-12	F2	RN000012833	DO	09/30/05	09/30/05	TABLET COMPUTER - HP TC4200 I	1,685.99
10-12	F2	RN000012833	DO	09/28/05	09/28/05	WEB SITE MAINTENANCE	36.95
10-14	P1	06NW0100014	STEPHEN H. DWYER	10/01/05	10/31/05	FILE SERVER - HP PROLIANT DL38	214.67
10-20	P9	06PD05024610	GOVTECH SOLUTIONS, LLC	10/19/05	10/19/05	FILE SERVER - HP PROLIANT DL38	4,460.00
11-04	F2	RN000013101	MORE DIRECT	10/19/05	10/19/05	FILE SERVER - HP PROLIANT DL38	4,460.00
11-04	F2	RN000013101	DO	10/19/05	10/19/05	FILE SERVER - HP PROLIANT DL38	4,460.00
11-04	F2	RN000013101	DO	10/19/05	10/19/05	FILE SERVER - HP PROLIANT DL38	4,460.00
11-04	F2	RN000013102	DO	10/19/05	10/19/05	FILE SERVER - HP PROLIANT DL38	9,228.00
11-08	P2	OSM10865	DO	07/29/05	07/29/05	SOFTWARE - 01682A - GLP PHOTOS	533.00
11-08	P2	OSM10865	DO	07/29/05	07/29/05	SOFTWARE - 01682A - GLP PHOTOS	533.00
11-08	P2	OSM10865	DO	07/29/05	07/29/05	SOFTWARE - 01682A - GLP PHOTOS	533.00
11-08	P2	OSM10865	DO	07/29/05	07/29/05	SOFTWARE - 01682A - GLP PHOTOS	533.00
11-08	P2	OSM10865	DO	07/29/05	07/29/05	SOFTWARE - 01682A - GLP PHOTOS	533.00
11-08	P2	OSM10865	DO	10/26/05	10/26/05	PROJECTOR - SHARP XR-1X XGA 12	1,211.99
11-09	F2	RN000013114	CDW GOVERNMENT INC	11/03/05	11/03/05	TELEVISION - PANASONIC TC-20LA	948.95
11-10	F2	RN000013154	DO	11/03/05	11/03/05	TELEVISION - PANASONIC TC-20LA	1,395.00
11-10	F2	RN000013154	DO	11/04/05	11/04/05	PRINTER - HP 3015 ALL IN ONE	591.00
11-15	F2	RN000013210	HEWLETT-PACKARD	11/04/05	11/04/05	PRINTER - HP 3015 ALL IN ONE	591.00
11-15	F2	RN000013210	DO	11/04/05	11/04/05	PRINTER - HP 4250N	1,607.00
11-15	F2	RN000013210	DO	11/04/05	11/04/05	PRINTER - HP 4250N	1,607.00
11-15	F2	RN000013210	DO	11/04/05	11/04/05	PRINTER - HP 4250N	1,607.00
11-15	F2	RN000013210	DO	11/04/05	11/04/05	PRINTER - HP 4250N	1,607.00
11-15	F2	RN000013210	DO	11/04/05	11/04/05	PRINTER - HP 4250N	1,607.00

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

3482

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.						
11-15	F2	RN000013210	11/04/05	PRINTER - HP 4250N	1,607.00	1,607.00
11-15	F2	RN000013210	11/04/05	PRINTER - HP 4250N	1,607.00	1,607.00
11-17	P1	06461300054	09/28/05	PRINTER	987.21	987.21
11-17	P1	06461300055	09/28/05	PRINTER	532.18	532.18
11-18	P9	OPR05024611	11/01/05	WEB SITE MAINTENANCE	214.67	214.67
11-25	P1	06461300066	09/21/05	OFFICE EQUIPMENT	1,599.95	1,599.95
11-25	P1	06461300067	09/21/05	OFFICE EQUIPMENT	749.95	749.95
11-25	P1	06461300068	09/21/05	OFFICE EQUIPMENT	579.95	579.95
11-25	P1	06461300070	09/30/05	COMPUTER	2,022.00	2,022.00
11-25	P1	06461300071	09/30/05	LAPTOP COMPUTERS	7,305.00	7,305.00
11-25	P1	06461300072	09/30/05	LAPTOP COMPUTERS	3,885.00	3,885.00
11-25	P1	06461300073	09/30/05	PRINTER	3,100.00	3,100.00
11-25	P1	06461300069	09/21/05	MICROPHONE	720.00	720.00
12-02	F2	RN000013336	11/21/05	COPIER - CANON IR4570	10,192.00	10,192.00
12-02	F2	RN000013337	11/21/05	COPIER - CANON IR 105+ DIGITAL	20,930.00	20,930.00
12-08	F2	RN000013445	11/17/05	LAPTOP - HP NC6230 P M 760 2.0	2,325.00	2,325.00
12-15	P2	OSM11279	09/30/05	SOFTWARE - MS VISUAL STUDIO NE	730.00	730.00
12-15	P2	OSM11279	09/30/05	SOFTWARE - MMD GOV STUDIO 8 LZ	850.00	850.00
12-15	P2	OSM11279	09/30/05	SOFTWARE - GOW MMD COLDFUSION	950.00	950.00
12-16	P1	06DS0100041	09/29/05	RACK MOUNT - HR 7BAY HD UNIT	221.18	221.18
12-16	F2	RN000013488	10/12/05	RACK MOUNT - HR 7BAY HD UNIT	6,845.00	6,845.00
12-16	F2	RN000013488	10/12/05	PRINTER - XEROX PHASER 6350/DP	6,845.00	6,845.00
12-20	F2	RN000013501	11/17/05	MONITOR - VIEWSONIC 20" FLAT S	2,035.00	2,035.00
12-20	F2	RN000013501	11/17/05	WEB SITE MAINTENANCE	525.00	525.00
12-23	P9	OPR05024612	12/31/05	EQUIPMENT TOTALS:	214.63	214.63
					131,421.27	131,421.27
INSURANCE CLAIMS & INDEMNITIES						
10-07	P1	06HC0000001	05/25/05	FEDERAL TORT CLAIM	211.89	211.89
				INSURANCE CLAIMS & INDEMNITIES TOTALS:	211.89	211.89
				SUPPLIES AND MATERIALS TOTALS:	297,124.63	297,124.63
				OFFICE TOTALS:	297,124.63	297,124.63
FISCAL YEAR 2005 NEW MEMBER ORIENTATION						
NEW MEMBER ORIENTATION						
SUPPLIES AND MATERIALS						
12-09	P1	06CC0000001	11/19/04	FOOD & BEVERAGE FOR MEETINGS	126.13	126.13
12-09	P1	06CC0000002	11/19/04	FOOD & BEVERAGE FOR MEETINGS	126.00	126.00
				SUPPLIES AND MATERIALS TOTALS:	252.13	252.13
				NEW MEMBER ORIENTATION TOTALS:	252.13	252.13
				OFFICE TOTALS:	252.13	252.13

ALLOWANCES & EXPENSES
FISCAL YEAR 2004 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
RENT, COMMUNICATION, UTILITIES
HEWLETT-PACKARD CO.

12-16	P1	06DS0100044	OTHER SERVICES	09/21/03	10/20/03	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:	615.89
10-17	P2	OSM8976A	GSL SOLUTIONS	09/30/04	09/30/04	WEB SITE REDESIGN APP INTEGRA		5,000.00
10-24	P2	OPC0300094S	DIVERSITY SERVICES INC.	09/11/05	10/02/05	TEMP SERVICES		13,414.26
10-26	P2	OSM8960A	ACS DESKTOP SOLUTIONS, INC.	09/30/04	09/30/04	WEB-SITE DEVELOPMENT		11,700.00
12-08	P2	OSM8961C	CAROL/TREVELYAN STRATEGY GROUP	09/30/05	09/30/05	WEB SITE DEVELOPMENT SERVICES		643.75
12-23	P2	OSM8961D	DO	09/30/05	09/30/05	WEB SITE DEVELOPMENT SERVICES		4,318.75
						OTHER SERVICES TOTALS:		35,076.76
						SUPPLIES AND MATERIALS TOTALS:		35,692.65
						OFFICE TOTALS:		35,692.65

FISCAL YEAR 2006 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	33,669.64
OFFICIAL MAIL TOTALS:	33,669.64
OFFICE TOTALS:	33,669.64

OFFICIAL MAIL
FRANKED MAIL

10-27	OP	06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	09/30/05	FRANKED MAIL	4,905.89
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	6,361.02
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	46.89
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	23.47
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	12.03
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	8.98
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	257.35
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	18.95
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	191.72
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	235.78
10-27	OP	06USPS09001	DO	10/01/05	10/31/05	FRANKED MAIL	2.58
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	12.05
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	36.76
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	5,004.56
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	1,293.54
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	32.44
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	4.03
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	5.17
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	4.59
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	41.11
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	197.75
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	14.91
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	97.77
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	104.71
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	0.61
12-23	OP	06USPS11001	DO	11/01/05	11/30/05	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 OFFICIAL MAIL—Con.						
12-23	OP 06USPS11001	DO	11/01/05	FRANKED MAIL		455.42
12-23	OP 06USPS11001	DO	11/01/05	FRANKED MAIL		77.48
12-23	OP 06USPS11001	DO	11/01/05	FRANKED MAIL		4,519.32
12-23	OP 06USPS11001	DO	11/01/05	FRANKED MAIL		2,023.76
12-23	OP 06USPS11001	DO	11/01/05	FRANKED MAIL		18.22
12-23	OP 06USPS11001	DO	11/01/05	FRANKED MAIL		12.26
12-23	OP 06USPS11001	DO	11/01/05	FRANKED MAIL		22.49
12-23	OP 06USPS11001	DO	11/01/05	FRANKED MAIL		228.90
12-30	OP 5USPS11001	DO	11/01/05	FRANKED MAIL		4.16
			11/01/05	FRANKED MAIL		7,392.97
				FRANKED MAIL TOTALS:		33,669.64
				OFFICIAL MAIL TOTALS:		33,669.64
				OFFICE TOTALS:		33,669.64
FISCAL YEAR 2005 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
10-27	OP 06USPS09001	UNITED STATES POSTAL SERVICE	09/01/05	FRANKED MAIL		57.71
10-27	OP 06USPS09001	DO	09/30/05	FRANKED MAIL		1.81
10-27	OP 06USPS09001	DO	09/01/05	FRANKED MAIL		4.10
10-27	OP 06USPS09001	DO	09/30/05	FRANKED MAIL		7.51
			09/01/05	FRANKED MAIL		71.13
				FRANKED MAIL TOTALS:		71.13
				OFFICIAL MAIL TOTALS:		71.13
				OFFICE TOTALS:		71.13
FISCAL YEAR 2006 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
				SUPPLIES AND MATERIALS		24,036.24
						4,777.01
				MISC - AUTOMOBILES TOTALS:		28,813.25
				OFFICE TOTALS:		28,813.25
FISCAL YEAR 2005 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
10-07	P1 06AE3A00003	DONLEN GOVERNMENT SERVICES INC	10/01/05	LEASED AUTO VIN: 41281440		699.00
10-07	P1 06AE3A00004	DO	10/31/05	LEASED AUTO VIN: 51210445		1,060.00
10-07	P1 06AE3A00005	DO	10/01/05	LEASED AUTO VIN: 51206067		799.00
10-07	P1 06AE3A00006	DO	10/01/05	LEASED AUTO VIN: 5D224689		615.00
10-07	P1 06AE3A00007	DO	10/01/05	LEASED AUTO VIN: 51205701		799.00
10-07	P1 06AE3A00008	DO	10/01/05	LEASED AUTO VIN: 51218924		799.00
10-07	P1 06AE3A00009	DO	10/01/05	LEASED AUTO VIN: 51247766		1,061.00
10-07	P1 06AE3A00010	DO	10/01/05	LEASED AUTO VIN: 51248598		799.00

10-26	P1	06AE3A00021	TEXACO	10/01/05	10/01/05	GASOLINE	54.99
11-08	P1	06AE3A00023	DONLEN GOVERNMENT SERVICES INC	11/01/05	11/30/05	LEASED AUTO VIN: 41281440	699.00
11-08	P1	06AE3A00024	DO	11/01/05	11/30/05	LEASED AUTO VIN: 51210445	1,060.00
11-08	P1	06AE3A00025	DO	11/01/05	11/30/05	OFFICIAL VEHICLE VIN: 51206067	799.00
11-08	P1	06AE3A00026	DO	11/01/05	11/30/05	LEASED AUTO VIN: FD224689	615.00
11-08	P1	06AE3A00027	DO	11/01/05	11/30/05	LEASED AUTO VIN: 51205701	799.00
11-08	P1	06AE3A00028	DO	11/01/05	11/30/05	LEASED AUTO VIN: 51218924	799.00
11-08	P1	06AE3A00029	DO	11/01/05	11/30/05	LEASED AUTO VIN: 51247766	1,061.00
11-08	P1	06AE3A00030	DO	11/01/05	11/30/05	LEASED AUTO VIN: 51248598	799.00
11-21	P1	06AE3A00031	DAMLERCHRYSLER	10/01/05	10/31/05	LEASED VEHICLE	545.00
11-21	P1	06AE3A00032	DO	10/01/05	10/31/05	LEASED VEHICLE	545.00
11-21	P1	06AE3A00033	DO	10/01/05	10/31/05	LEASED VEHICLE	405.00
11-21	P1	06AE3A00035	EXXON	10/10/05	11/05/05	GASOLINE	245.25
11-21	P1	06AE3A00034	FORD MOTOR COMPANY	10/01/05	10/31/05	LEASED VEHICLE	824.00
12-14	P1	08EP0000027	JOHN C. COUGHLIN	12/05/05	12/05/05	CAR RENTAL	30.00
12-28	P1	06AE3A00043	DAMLERCHRYSLER	11/01/05	11/30/05	LEASED VEHICLE	545.00
12-28	P1	06AE3A00044	DO	11/01/05	11/30/05	LEASED VEHICLE	545.00
12-28	P1	06AE3A00045	DO	11/01/05	11/30/05	LEASED VEHICLE	405.00
12-28	P1	06AE3A00038	DONLEN GOVERNMENT SERVICES INC	12/01/05	12/31/05	LEASED VEHICLE	699.00
12-28	P1	06AE3A00039	DO	12/01/05	12/31/05	LEASED VEHICLE	1,060.00
12-28	P1	06AE3A00040	DO	12/01/05	12/31/05	LEASED VEHICLE	799.00
12-28	P1	06AE3A00041	DO	12/01/05	12/31/05	LEASED VEHICLE	615.00
12-28	P1	06AE3A00042	DO	12/01/05	12/31/05	LEASED VEHICLE	799.00
12-28	P1	06AE3A00047	DO	12/01/05	12/31/05	LEASED VEHICLE	799.00
12-28	P1	06AE3A00048	DO	12/01/05	12/31/05	LEASED VEHICLE	1,060.00
12-28	P1	06AE3A00049	DO	12/01/05	12/31/05	LEASED VEHICLE	799.00
			SUPPLIES AND MATERIALS			TRAVEL TOTALS	24,036.24
10-17	P1	06AE3A00012	HENRY L BROWN	10/12/05	10/12/05	VEHICLE PARTS	193.81
11-08	P1	06AE5000002	ELLIOTTWILSON CAPITOL TRUCKS	10/11/05	10/11/05	LEASED AUTO EXPENSE	287.86
11-08	P1	06AE5000003	DO	10/14/05	10/14/05	LEASED AUTO EXPENSE	298.29
11-08	P1	06AE5000004	DO	10/17/05	10/17/05	LEASED AUTO EXPENSE	100.21
11-08	P1	06AE5000005	DO	10/21/05	10/21/05	LEASED AUTO EXPENSE	102.13
12-05	P1	06AE3A00036	HENRY L BROWN	11/22/05	11/22/05	LEASED AUTO EXPENSE	199.06
12-20	P1	06AE3A00037	HERITAGE AUTO PLAZA	12/12/05	12/12/05	LEASED AUTO EXPENSE	3,595.65
			SUPPLIES AND MATERIALS TOTALS				4,777.01
			MISC - AUTOMOBILES TOTALS:				28,813.25
			OFFICE TOTALS:				28,813.25
			FISCAL YEAR 2005 MISC - AUTOMOBILES				
			MISC - AUTOMOBILES				
			TRAVEL				
10-03	OP	06NW0100001	ARCHITECT OF THE CAPITOL	01/01/05	03/31/05	GASOLINE	643.84
10-03	OP	06NW0100002	DO	04/01/05	06/30/05	GASOLINE	739.89
10-12	HV	06A90300009	DO	10/01/04	06/30/05	GASOLINE	103.94
10-14	P1	06AE3A00011	EXXON	09/15/05	10/09/05	GASOLINE	149.40
10-17	P1	06AE3A00018	DAMLERCHRYSLER	09/01/05	09/30/05	LEASED AUTO	545.00
10-17	P1	06AE3A00019	DO	09/01/05	09/30/05	LEASED AUTO	545.00
10-17	P1	06AE3A00020	DO	09/01/05	09/30/05	LEASED AUTO	405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 MISC - AUTOMOBILES—Con.						
10-17	P1	06AE3A00013	05/23/05	LEASED AUTO	243.90	
10-17	P1	06AE3A00014	06/30/05	LEASED AUTO	824.00	
10-17	P1	06AE3A00015	07/01/05	LEASED AUTO	824.00	
10-17	P1	06AE3A00016	08/01/05	LEASED AUTO	824.00	
10-17	P1	06AE3A00017	09/01/05	LEASED AUTO	824.00	
11-03	P1	06AE3A00022	09/17/05	GASOLINE	179.55	
12-01	OP	06AE5000001	07/01/05	OSC FUEL CHARGS	615.36	
12-05	OP	06AE3A00004	07/01/05	GASOLINE	168.20	
12-15	OP	06ES0100001	09/30/05	GASOLINE	272.23	
12-16	OP	06AE3A00005	07/01/05	GASOLINE	572.40	
12-21	OP	06AE3A00006	07/01/05	GASOLINE	599.79	
TRAVEL TOTALS:					9,079.50	
MISC - AUTOMOBILES TOTALS:					9,079.50	
OFFICE TOTALS:					9,079.50	
FISCAL YEAR 2004 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
TRAVEL						
10-06	OP	06AE3A00001	10/01/02	GASOLINE	199.30	
10-06	OP	06AE3A00002	09/30/04	GASOLINE	399.27	
10-06	OP	06AE3A00003	10/01/04	GASOLINE	103.94	
10-12	HV	06A90300009	10/01/04	CORR: 10/6/05 DOC #06AE3A00003	-103.94	
TRAVEL TOTALS:					598.57	
MISC - AUTOMOBILES TOTALS:					598.57	
OFFICE TOTALS:					598.57	
FISCAL YEAR 2006 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
MISC - GRATUITIES TOTALS:					48,500.00	
OFFICE TOTALS:					48,500.00	
FISCAL YEAR 2005 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
11-28	P1	06HC0000015	10/23/05		48,500.00	
BENEFITS TO FORMER PERSONNEL TOTALS:					48,500.00	
MISC - GRATUITIES TOTALS:					48,500.00	
OFFICE TOTALS:					48,500.00	
FISCAL YEAR 2005 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
10-19	P1	06HC0000003	08/04/05		48,500.00	
BENEFITS TO FORMER PERSONNEL TOTALS:					48,500.00	
MISC - GRATUITIES TOTALS:					48,500.00	
OFFICE TOTALS:					48,500.00	

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
GOVERNMENT CONTRIBUTIONS					53,185,642.73	53,185,642.73
PERSONNEL BENEFITS					53,185,642.73	
OFFICE TOTALS:						
GOVERNMENT CONTRIBUTIONS TOTALS:						
OFFICE TOTALS:					53,185,642.73	53,185,642.73
PERSONNEL BENEFITS						
ACCESS GROUP						
10-19	P6	2005101262	10/01/05	STUDENT LOANS		298.00
10-19	P6	2005101389	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101475	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101588	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101794	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101795	10/01/05	STUDENT LOANS		189.00
10-19	P6	2005101964	10/01/05	STUDENT LOANS		456.00
10-19	P6	2005102011	10/01/05	STUDENT LOANS		500.00
10-19	P6	200510265	10/01/05	STUDENT LOANS		500.00
10-19	P6	200510514	10/01/05	STUDENT LOANS		500.00
10-19	P6	200510526	10/01/05	STUDENT LOANS		500.00
10-19	P6	200510563	10/01/05	STUDENT LOANS		126.68
10-19	P6	200510639	10/01/05	STUDENT LOANS		500.00
10-19	P6	200510902	10/01/05	STUDENT LOANS		225.00
10-19	P6	200510986	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101016	10/01/05	STUDENT LOANS		150.00
10-19	P6	2005101038	10/01/05	STUDENT LOANS		80.00
10-19	P6	2005101039	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101040	10/01/05	STUDENT LOANS		400.00
10-19	P6	2005101075	10/01/05	STUDENT LOANS		100.00
10-19	P6	2005101089	10/01/05	STUDENT LOANS		173.00
10-19	P6	2005101107	10/01/05	STUDENT LOANS		100.00
10-19	P6	200510116	10/01/05	STUDENT LOANS		306.00
10-19	P6	2005101188	10/01/05	STUDENT LOANS		52.81
10-19	P6	200510120	10/01/05	STUDENT LOANS		166.17
10-19	P6	2005101225	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101230	10/01/05	STUDENT LOANS		127.72
10-19	P6	2005101261	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101313	10/01/05	STUDENT LOANS		218.47
10-19	P6	2005101320	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101328	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101331	10/01/05	STUDENT LOANS		250.00
10-19	P6	2005101334	10/01/05	STUDENT LOANS		326.00
10-19	P6	2005101347	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101363	10/01/05	STUDENT LOANS		240.16
10-19	P6	2005101375	10/01/05	STUDENT LOANS		147.36
10-19	P6	2005101377	10/01/05	STUDENT LOANS		220.00
10-19	P6	2005101436	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101436	10/01/05	STUDENT LOANS		82.89

10-19	P6	2005010467	DO	10/01/05	10/31/05	STUDENT LOANS	325.00
10-19	P6	2005010470	DO	10/01/05	10/31/05	STUDENT LOANS	358.01
10-19	P6	2005010523	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005010552	DO	10/01/05	10/31/05	STUDENT LOANS	66.72
10-19	P6	2005010563	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005010159	DO	10/01/05	10/31/05	STUDENT LOANS	50.00
10-19	P6	2005010612	DO	10/01/05	10/31/05	STUDENT LOANS	129.00
10-19	P6	2005010633	DO	10/01/05	10/31/05	STUDENT LOANS	214.12
10-19	P6	2005010666	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005010681	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005010169	DO	10/01/05	10/31/05	STUDENT LOANS	268.37
10-19	P6	2005010700	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005010719	DO	10/01/05	10/31/05	STUDENT LOANS	294.00
10-19	P6	2005010727	DO	10/01/05	10/31/05	STUDENT LOANS	189.39
10-19	P6	2005010735	DO	10/01/05	10/31/05	STUDENT LOANS	194.00
10-19	P6	2005010753	DO	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	2005010761	DO	10/01/05	10/31/05	STUDENT LOANS	185.95
10-19	P6	2005010764	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005010765	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005010770	DO	10/01/05	10/31/05	STUDENT LOANS	252.00
10-19	P6	2005010775	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005010781	DO	10/01/05	10/31/05	STUDENT LOANS	374.00
10-19	P6	2005010799	DO	10/01/05	10/31/05	STUDENT LOANS	429.58
10-19	P6	2005010802	DO	10/01/05	10/31/05	STUDENT LOANS	120.00
10-19	P6	2005010806	DO	10/01/05	10/31/05	STUDENT LOANS	133.00
10-19	P6	2005010817	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	2005010829	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005010832	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005010838	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005010184	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005010841	DO	10/01/05	10/31/05	STUDENT LOANS	490.00
10-19	P6	2005010886	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005010891	DO	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	2005010901	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005010902	DO	10/01/05	10/31/05	STUDENT LOANS	40.00
10-19	P6	2005010916	DO	10/01/05	10/31/05	STUDENT LOANS	220.00
10-19	P6	2005010931	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005010958	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005010963	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005010980	DO	10/01/05	10/31/05	STUDENT LOANS	309.10
10-19	P6	2005010990	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20050102	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005020004	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005020010	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005020018	DO	10/01/05	10/31/05	STUDENT LOANS	120.00
10-19	P6	2005020034	DO	10/01/05	10/31/05	STUDENT LOANS	160.00
10-19	P6	2005020038	DO	10/01/05	10/31/05	STUDENT LOANS	283.00
10-19	P6	2005020211	DO	10/01/05	10/31/05	STUDENT LOANS	110.43
10-19	P6	2005020212	DO	10/01/05	10/31/05	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510234	10/01/05	STUDENT LOANS	260.00	
10-19	P6	200510237	10/01/05	STUDENT LOANS	283.87	
10-19	P6	200510241	10/01/05	STUDENT LOANS	500.00	
10-19	P6	20051025	10/01/05	STUDENT LOANS	108.54	
10-19	P6	200510260	10/01/05	STUDENT LOANS	260.00	
10-19	P6	200510264	10/01/05	STUDENT LOANS	429.00	
10-19	P6	200510287	10/01/05	STUDENT LOANS	306.00	
10-19	P6	200510298	10/01/05	STUDENT LOANS	378.00	
10-19	P6	20051030	10/01/05	STUDENT LOANS	40.00	
10-19	P6	200510305	10/01/05	STUDENT LOANS	200.00	
10-19	P6	200510312	10/01/05	STUDENT LOANS	291.00	
10-19	P6	200510336	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510353	10/01/05	STUDENT LOANS	422.08	
10-19	P6	200510357	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510362	10/01/05	STUDENT LOANS	33.92	
10-19	P6	200510379	10/01/05	STUDENT LOANS	68.94	
10-19	P6	200510400	10/01/05	STUDENT LOANS	306.71	
10-19	P6	20051041	10/01/05	STUDENT LOANS	153.00	
10-19	P6	200510412	10/01/05	STUDENT LOANS	63.64	
10-19	P6	200510431	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510448	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510462	10/01/05	STUDENT LOANS	65.00	
10-19	P6	200510466	10/01/05	STUDENT LOANS	200.00	
10-19	P6	200510473	10/01/05	STUDENT LOANS	496.75	
10-19	P6	200510475	10/01/05	STUDENT LOANS	166.66	
10-19	P6	2005105	10/01/05	STUDENT LOANS	46.25	
10-19	P6	200510504	10/01/05	STUDENT LOANS	325.33	
10-19	P6	200510531	10/01/05	STUDENT LOANS	212.50	
10-19	P6	200510538	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510540	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510559	10/01/05	STUDENT LOANS	116.18	
10-19	P6	200510579	10/01/05	STUDENT LOANS	150.00	
10-19	P6	200510588	10/01/05	STUDENT LOANS	75.00	
10-19	P6	200510589	10/01/05	STUDENT LOANS	450.00	
10-19	P6	200510590	10/01/05	STUDENT LOANS	100.00	
10-19	P6	200510599	10/01/05	STUDENT LOANS	150.00	
10-19	P6	200510604	10/01/05	STUDENT LOANS	324.87	
10-19	P6	200510612	10/01/05	STUDENT LOANS	375.00	
10-19	P6	200510616	10/01/05	STUDENT LOANS	100.98	
10-19	P6	200510620	10/01/05	STUDENT LOANS	151.73	
10-19	P6	200510646	10/01/05	STUDENT LOANS	429.00	
10-19	P6	200510698	10/01/05	STUDENT LOANS	286.85	
10-19	P6	200510707	10/01/05	STUDENT LOANS	300.00	

10-19	P6	200510722	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051074	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510764	DO	10/01/05	10/31/05	STUDENT LOANS	151.10
10-19	P6	20051082	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510849	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510867	DO	10/01/05	10/31/05	STUDENT LOANS	79.30
10-19	P6	200510895	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	200510904	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510908	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	200510916	DO	10/01/05	10/31/05	STUDENT LOANS	40.00
10-19	P6	200510946	DO	10/01/05	10/31/05	STUDENT LOANS	194.70
10-19	P6	200510946	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051095	DO	10/01/05	10/31/05	STUDENT LOANS	40.00
10-19	P6	200510965	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101029	ACS EDUCATION SERVICES	10/01/05	10/31/05	STUDENT LOANS	268.00
10-19	P6	200510117	DO	10/01/05	10/31/05	STUDENT LOANS	460.00
10-19	P6	2005101308	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101358	DO	10/01/05	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101458	DO	10/01/05	10/31/05	STUDENT LOANS	103.22
10-19	P6	2005101527	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101685	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101734	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101780	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102025	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510263	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510319	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510373	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510378	DO	10/01/05	10/31/05	STUDENT LOANS	195.18
10-19	P6	200510391	DO	10/01/05	10/31/05	STUDENT LOANS	241.56
10-19	P6	200510395	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510461	DO	10/01/05	10/31/05	STUDENT LOANS	347.00
10-19	P6	200510494	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510549	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510562	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510714	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101949	ACS INC	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101696	AFSA DATA CORPORATION	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510361	AFSA DATA CORPORATION/ACS	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051010	AMERICAN EDUCATION SERVICES	10/01/05	10/31/05	STUDENT LOANS	39.52
10-19	P6	2005101017	DO	10/01/05	10/31/05	STUDENT LOANS	120.00
10-19	P6	2005101028	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101162	DO	10/01/05	10/31/05	STUDENT LOANS	146.52
10-19	P6	2005101165	DO	10/01/05	10/31/05	STUDENT LOANS	341.71
10-19	P6	2005101118	DO	10/01/05	10/31/05	STUDENT LOANS	130.31
10-19	P6	2005101195	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101204	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101209	DO	10/01/05	10/31/05	STUDENT LOANS	133.65
10-19	P6	2005101220	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101222	DO	10/01/05	10/31/05	STUDENT LOANS	201.80
10-19	P6	2005101241	DO	10/01/05	10/31/05	STUDENT LOANS	225.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101248	10/01/05	STUDENT LOANS	275.00	275.00
10-19	P6	2005101254	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101278	10/01/05	STUDENT LOANS	297.14	297.14
10-19	P6	2005101300	10/01/05	STUDENT LOANS	306.68	306.68
10-19	P6	2005101302	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101323	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101327	10/01/05	STUDENT LOANS	278.00	278.00
10-19	P6	2005101336	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101338	10/01/05	STUDENT LOANS	416.67	416.67
10-19	P6	2005101341	10/01/05	STUDENT LOANS	416.67	416.67
10-19	P6	2005101348	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101355	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101359	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101367	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101373	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101384	10/01/05	STUDENT LOANS	240.00	240.00
10-19	P6	2005101398	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	200510140	10/01/05	STUDENT LOANS	357.80	357.80
10-19	P6	2005101415	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6	2005101443	10/01/05	STUDENT LOANS	206.25	206.25
10-19	P6	2005101464	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101491	10/01/05	STUDENT LOANS	101.35	101.35
10-19	P6	2005101492	10/01/05	STUDENT LOANS	275.00	275.00
10-19	P6	2005101521	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101522	10/01/05	STUDENT LOANS	75.00	75.00
10-19	P6	2005101550	10/01/05	STUDENT LOANS	315.00	315.00
10-19	P6	2005101564	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101629	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510164	10/01/05	STUDENT LOANS	68.37	68.37
10-19	P6	2005101640	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101743	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101800	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101816	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101824	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101834	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101905	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510191	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510193	10/01/05	STUDENT LOANS	191.48	191.48
10-19	P6	2005101972	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101997	10/01/05	STUDENT LOANS	147.00	147.00
10-19	P6	2005102000	10/01/05	STUDENT LOANS	110.19	110.19
10-19	P6	2005102001	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005102022	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005102033	10/01/05	STUDENT LOANS	155.00	155.00

10-19	P6	200510205	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510240	DO	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	200510243	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510243	DO	10/01/05	10/31/05	STUDENT LOANS	196.01
10-19	P6	200510253	DO	10/01/05	10/31/05	STUDENT LOANS	419.19
10-19	P6	200510267	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510303	DO	10/01/05	10/31/05	STUDENT LOANS	291.00
10-19	P6	200510304	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510304	DO	10/01/05	10/31/05	STUDENT LOANS	158.00
10-19	P6	200510349	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510355	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510376	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510382	DO	10/01/05	10/31/05	STUDENT LOANS	305.22
10-19	P6	200510416	DO	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	200510423	DO	10/01/05	10/31/05	STUDENT LOANS	205.22
10-19	P6	200510424	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510425	DO	10/01/05	10/31/05	STUDENT LOANS	170.00
10-19	P6	200510438	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510445	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510449	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510452	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510455	DO	10/01/05	10/31/05	STUDENT LOANS	285.00
10-19	P6	200510463	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510464	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510474	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510478	DO	10/01/05	10/31/05	STUDENT LOANS	39.39
10-19	P6	200510479	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510484	DO	10/01/05	10/31/05	STUDENT LOANS	475.00
10-19	P6	200510485	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510486	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510489	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051049	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	200510492	DO	10/01/05	10/31/05	STUDENT LOANS	478.66
10-19	P6	200510500	DO	10/01/05	10/31/05	STUDENT LOANS	257.37
10-19	P6	200510501	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510503	DO	10/01/05	10/31/05	STUDENT LOANS	174.67
10-19	P6	200510505	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510507	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510511	DO	10/01/05	10/31/05	STUDENT LOANS	372.57
10-19	P6	200510516	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510519	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510520	DO	10/01/05	10/31/05	STUDENT LOANS	425.00
10-19	P6	200510522	DO	10/01/05	10/31/05	STUDENT LOANS	332.57
10-19	P6	200510523	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510524	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510525	DO	10/01/05	10/31/05	STUDENT LOANS	128.69
10-19	P6	200510527	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510529	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510534	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510535	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510536	DO	10/01/05	10/31/05	STUDENT LOANS	500.00

10-19	P6	2005101595	DO	10/01/05	10/31/05	STUDENT LOANS	125.00
10-19	P6	2005101797	DO	10/01/05	10/31/05	STUDENT LOANS	234.00
10-19	P6	200510161	BOSTON COLLEGE	10/01/05	10/31/05	STUDENT LOANS	94.00
10-19	P6	20051054	DO	10/01/05	10/31/05	STUDENT LOANS	108.64
10-19	P6	20051089	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	2005104	BROWN UNIVERSITY	10/01/05	10/31/05	STUDENT LOANS	127.28
10-19	P6	200510881	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510167	CALS	10/01/05	10/31/05	STUDENT LOANS	306.00
10-19	P6	200510197	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510199	DO	10/01/05	10/31/05	STUDENT LOANS	199.00
10-19	P6	200510407	CAMPUS PARTNERS	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510779	DO	10/01/05	10/31/05	STUDENT LOANS	116.00
10-19	P6	200510644	CHARTWAY FEDERAL CREDIT UNION	10/01/05	10/31/05	STUDENT LOANS	291.00
10-19	P6	2005101499	CHELA FINANCIAL, INC.	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101815	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101015	CITIBANK	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101072	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101390	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101574	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510293	DO	10/01/05	10/31/05	STUDENT LOANS	247.00
10-19	P6	200510394	DO	10/01/05	10/31/05	STUDENT LOANS	331.00
10-19	P6	200510665	DO	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	200510713	DO	10/01/05	10/31/05	STUDENT LOANS	240.00
10-19	P6	200510861	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	2005101	CITIBANK STUDENT LOAN CORP	10/01/05	10/31/05	STUDENT LOANS	283.85
10-19	P6	2005101103	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101307	DO	10/01/05	10/31/05	STUDENT LOANS	412.00
10-19	P6	2005101501	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101573	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101881	DO	10/01/05	10/31/05	STUDENT LOANS	495.78
10-19	P6	2005101983	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510441	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510459	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510564	DO	10/01/05	10/31/05	STUDENT LOANS	422.00
10-19	P6	200510752	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510941	DO	10/01/05	10/31/05	STUDENT LOANS	127.65
10-19	P6	2005107003	CITIBANK STUDENT LOANS	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101013	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101024	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101026	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101094	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101120	DO	10/01/05	10/31/05	STUDENT LOANS	280.00
10-19	P6	2005101124	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101171	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101187	DO	10/01/05	10/31/05	STUDENT LOANS	99.37
10-19	P6	2005101197	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101211	DO	10/01/05	10/31/05	STUDENT LOANS	243.00
10-19	P6	2005101236	DO	10/01/05	10/31/05	STUDENT LOANS	330.00
10-19	P6	2005101239	DO	10/01/05	10/31/05	STUDENT LOANS	429.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101281	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101299	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101317	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101374	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6	2005101386	10/01/05	STUDENT LOANS	103.34	103.34
10-19	P6	2005101406	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101410	10/01/05	STUDENT LOANS	160.00	160.00
10-19	P6	2005101418	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101427	10/01/05	STUDENT LOANS	280.00	280.00
10-19	P6	2005101450	10/01/05	STUDENT LOANS	496.75	496.75
10-19	P6	200510147	10/01/05	STUDENT LOANS	153.00	153.00
10-19	P6	2005101482	10/01/05	STUDENT LOANS	195.18	195.18
10-19	P6	2005101484	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101504	10/01/05	STUDENT LOANS	118.00	118.00
10-19	P6	2005101508	10/01/05	STUDENT LOANS	199.73	199.73
10-19	P6	2005101512	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101514	10/01/05	STUDENT LOANS	110.00	110.00
10-19	P6	2005101529	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101562	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101570	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101598	10/01/05	STUDENT LOANS	130.00	130.00
10-19	P6	2005101621	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510163	10/01/05	STUDENT LOANS	209.83	209.83
10-19	P6	2005101632	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101637	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101713	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510177	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101773	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6	2005101779	10/01/05	STUDENT LOANS	123.19	123.19
10-19	P6	2005101784	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101812	10/01/05	STUDENT LOANS	127.00	127.00
10-19	P6	2005101814	10/01/05	STUDENT LOANS	80.00	80.00
10-19	P6	2005101831	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101860	10/01/05	STUDENT LOANS	206.65	206.65
10-19	P6	200510188	10/01/05	STUDENT LOANS	412.00	412.00
10-19	P6	2005101882	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101912	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101959	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510196	10/01/05	STUDENT LOANS	343.00	343.00
10-19	P6	2005101962	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101968	10/01/05	STUDENT LOANS	457.00	457.00
10-19	P6	2005102030	10/01/05	STUDENT LOANS	248.00	248.00
10-19	P6	2005102037	10/01/05	STUDENT LOANS	120.00	120.00

10-19	P6	200510206	DO	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	200510217	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510218	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510246	DO	10/01/05	10/31/05	STUDENT LOANS	358.00
10-19	P6	200510259	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510278	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510280	DO	10/01/05	10/31/05	STUDENT LOANS	190.42
10-19	P6	200510299	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510306	DO	10/01/05	10/31/05	STUDENT LOANS	70.00
10-19	P6	200510308	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510315	DO	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	200510366	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510390	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510397	DO	10/01/05	10/31/05	STUDENT LOANS	195.18
10-19	P6	200510434	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510436	DO	10/01/05	10/31/05	STUDENT LOANS	171.50
10-19	P6	200510555	DO	10/01/05	10/31/05	STUDENT LOANS	391.36
10-19	P6	200510591	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510596	DO	10/01/05	10/31/05	STUDENT LOANS	70.78
10-19	P6	200510599	DO	10/01/05	10/31/05	STUDENT LOANS	51.69
10-19	P6	200510609	DO	10/01/05	10/31/05	STUDENT LOANS	139.27
10-19	P6	200510621	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510623	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510633	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510673	DO	10/01/05	10/31/05	STUDENT LOANS	242.89
10-19	P6	200510751	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510756	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510765	DO	10/01/05	10/31/05	STUDENT LOANS	89.57
10-19	P6	200510774	DO	10/01/05	10/31/05	STUDENT LOANS	179.50
10-19	P6	200510823	DO	10/01/05	10/31/05	STUDENT LOANS	238.55
10-19	P6	200510836	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510889	DO	10/01/05	10/31/05	STUDENT LOANS	165.00
10-19	P6	200510917	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510922	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510950	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510952	DO	10/01/05	10/31/05	STUDENT LOANS	176.39
10-19	P6	200510957	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510960	DO	10/01/05	10/31/05	STUDENT LOANS	376.53
10-19	P6	200510967	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510974	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510994	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510703	COLLEGE FOUNDATION	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510711	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510720	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510757	DO	10/01/05	10/31/05	STUDENT LOANS	130.00
10-19	P6	2005101011	COLLEGE FOUNDATION, INC.	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101725	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510427	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510696	DO	10/01/05	10/31/05	STUDENT LOANS	325.00
10-19	P6	200510704	DO	10/01/05	10/31/05	STUDENT LOANS	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510709	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510718	10/31/05	STUDENT LOANS	429.40	429.40
10-19	P6	200510729	10/01/05	STUDENT LOANS	268.37	268.37
10-19	P6	200510730	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510802	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101031	10/31/05	STUDENT LOANS	425.00	425.00
10-19	P6	200510252	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101423	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510174	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101803	10/31/05	STUDENT LOANS	119.46	119.46
10-19	P6	2005101823	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510343	10/31/05	STUDENT LOANS	310.00	310.00
10-19	P6	200510555	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101149	10/31/05	STUDENT LOANS	175.98	175.98
10-19	P6	200510151	10/01/05	STUDENT LOANS	350.00	350.00
10-19	P6	200510182	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101405	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101149	10/31/05	STUDENT LOANS	40.00	40.00
10-19	P6	2005101525	10/01/05	STUDENT LOANS	116.67	116.67
10-19	P6	200510103	10/31/05	STUDENT LOANS	70.43	70.43
10-19	P6	200510610	10/01/05	STUDENT LOANS	53.03	53.03
10-19	P6	20051068	10/31/05	STUDENT LOANS	40.00	40.00
10-19	P6	2005101005	10/01/05	STUDENT LOANS	31.07	31.07
10-19	P6	2005101130	10/31/05	STUDENT LOANS	135.78	135.78
10-19	P6	2005101309	10/01/05	STUDENT LOANS	40.00	40.00
10-19	P6	2005101477	10/31/05	STUDENT LOANS	74.65	74.65
10-19	P6	2005102012	10/01/05	STUDENT LOANS	112.55	112.55
10-19	P6	2005102031	10/31/05	STUDENT LOANS	252.00	252.00
10-19	P6	20051062	10/01/05	STUDENT LOANS	100.00	100.00
10-19	P6	200510884	10/31/05	STUDENT LOANS	143.00	143.00
10-19	P6	200510897	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101175	10/31/05	STUDENT LOANS	350.00	350.00
10-19	P6	2005101176	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101196	10/31/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101199	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101226	10/31/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101246	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101273	10/31/05	STUDENT LOANS	118.62	118.62
10-19	P6	2005101279	10/01/05	STUDENT LOANS	459.70	459.70
10-19	P6	2005101285	10/31/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101316	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101332	10/31/05	STUDENT LOANS	174.00	174.00
10-19	P6	2005101333	10/01/05	STUDENT LOANS	406.45	406.45

10-19	P6	2005101414	DO	10/31/05	STUDENT LOANS	125.00
10-19	P6	2005101516	DO	10/31/05	STUDENT LOANS	92.31
10-19	P6	2005101695	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101942	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510331	DO	10/31/05	STUDENT LOANS	283.00
10-19	P6	200510678	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510753	DO	10/31/05	STUDENT LOANS	220.00
10-19	P6	200510792	DO	10/31/05	STUDENT LOANS	106.03
10-19	P6	200510925	DO	10/31/05	STUDENT LOANS	428.00
10-19	P6	2005101133	EDUCATION LOAN SERVICING CORP	10/31/05	STUDENT LOANS	76.96
10-19	P6	2005101974	DO	10/31/05	STUDENT LOANS	268.37
10-19	P6	200510307	DO	10/31/05	STUDENT LOANS	77.00
10-19	P6	2005101186	EDUCATIONAL SVCS OF AMERICA	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101291	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101105	FIRSTMARK SERVICES	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101428	DO	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101429	DO	10/31/05	STUDENT LOANS	171.06
10-19	P6	200510476	GEORGE WASHINGTON UNIVERSITY	10/31/05	STUDENT LOANS	166.66
10-19	P6	200510629	DO	10/31/05	STUDENT LOANS	275.00
10-19	P6	200510129	GEORGETOWN UNIV. STUDENT LOANS	10/31/05	STUDENT LOANS	376.28
10-19	P6	200510272	GRANITE STATE MGMT & RESOURCES	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051031	DO	10/31/05	STUDENT LOANS	210.00
10-19	P6	200510367	DO	10/31/05	STUDENT LOANS	207.83
10-19	P6	20051047	DO	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005106	DO	10/31/05	STUDENT LOANS	56.00
10-19	P6	20051093	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101046	GREAT LAKES HIGHER ED SVC CORP	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101055	DO	10/31/05	STUDENT LOANS	50.00
10-19	P6	2005101063	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101070	DO	10/31/05	STUDENT LOANS	268.37
10-19	P6	2005101090	DO	10/31/05	STUDENT LOANS	168.37
10-19	P6	2005101121	DO	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005101131	DO	10/31/05	STUDENT LOANS	147.39
10-19	P6	2005101142	DO	10/31/05	STUDENT LOANS	268.37
10-19	P6	2005101145	DO	10/31/05	STUDENT LOANS	175.78
10-19	P6	2005101147	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101148	DO	10/31/05	STUDENT LOANS	238.55
10-19	P6	2005101155	DO	10/31/05	STUDENT LOANS	250.71
10-19	P6	2005101181	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101453	DO	10/31/05	STUDENT LOANS	412.50
10-19	P6	2005101465	DO	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101478	DO	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101598	DO	10/31/05	STUDENT LOANS	429.00
10-19	P6	2005101604	DO	10/31/05	STUDENT LOANS	238.55
10-19	P6	2008101660	DO	10/31/05	STUDENT LOANS	435.00
10-19	P6	2005101763	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101785	DO	10/31/05	STUDENT LOANS	263.32
10-19	P6	2005101853	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101937	DO	10/31/05	STUDENT LOANS	429.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510269	10/01/05	STUDENT LOANS	180.00	
10-19	P6	200510281	10/31/05	STUDENT LOANS	400.00	
10-19	P6	200510285	10/31/05	STUDENT LOANS	500.00	
10-19	P6	200510325	10/01/05	STUDENT LOANS	900.00	
10-19	P6	200510328	10/01/05	STUDENT LOANS	400.00	
10-19	P6	200510334	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510341	10/01/05	STUDENT LOANS	500.00	
10-19	P6	20051038	10/01/05	STUDENT LOANS	110.00	
10-19	P6	200510384	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510386	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510420	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510508	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510553	10/01/05	STUDENT LOANS	322.68	
10-19	P6	200510561	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510580	10/01/05	STUDENT LOANS	75.00	
10-19	P6	200510691	10/01/05	STUDENT LOANS	400.00	
10-19	P6	20051078	10/01/05	STUDENT LOANS	383.72	
10-19	P6	200510793	10/01/05	STUDENT LOANS	393.97	
10-19	P6	200510816	10/01/05	STUDENT LOANS	238.55	
10-19	P6	200510824	10/01/05	STUDENT LOANS	180.50	
10-19	P6	200510831	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510833	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510847	10/01/05	STUDENT LOANS	279.00	
10-19	P6	200510850	10/01/05	STUDENT LOANS	200.00	
10-19	P6	200510859	10/01/05	STUDENT LOANS	208.35	
10-19	P6	200510868	10/01/05	STUDENT LOANS	159.25	
10-19	P6	200510879	10/01/05	STUDENT LOANS	238.55	
10-19	P6	200510901	10/01/05	STUDENT LOANS	124.39	
10-19	P6	20051097	10/01/05	STUDENT LOANS	200.00	
10-19	P6	200510992	10/01/05	STUDENT LOANS	167.79	
10-19	P6	200510112	10/01/05	STUDENT LOANS	300.00	
10-19	P6	200510116	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510117	10/01/05	STUDENT LOANS	88.85	
10-19	P6	200510122	10/01/05	STUDENT LOANS	202.33	
10-19	P6	200510135	10/01/05	STUDENT LOANS	74.71	
10-19	P6	200510136	10/01/05	STUDENT LOANS	72.95	
10-19	P6	200510144	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101247	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101403	10/01/05	STUDENT LOANS	347.00	
10-19	P6	2005101419	10/01/05	STUDENT LOANS	255.30	
10-19	P6	2005101439	10/01/05	STUDENT LOANS	94.68	
10-19	P6	2005101444	10/01/05	STUDENT LOANS	206.25	
10-19	P6	2005101469	10/01/05	STUDENT LOANS	175.00	
10-19	P6	2005101566	10/01/05	STUDENT LOANS	250.00	

GREAT LAKES HIGHER EDUCATION

10-19	P6	2005101645	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101701	DO	10/01/05	10/31/05	STUDENT LOANS	268.37
10-19	P6	2005101776	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101951	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102035	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510302	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510426	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510460	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510491	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510570	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510600	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510653	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510655	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510783	DO	10/01/05	10/31/05	STUDENT LOANS	333.00
10-19	P6	200510786	DO	10/01/05	10/31/05	STUDENT LOANS	472.18
10-19	P6	200510811	DO	10/01/05	10/31/05	STUDENT LOANS	180.50
10-19	P6	200510819	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510820	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510864	DO	10/01/05	10/31/05	STUDENT LOANS	238.55
10-19	P6	200510871	DO	10/01/05	10/31/05	STUDENT LOANS	186.93
10-19	P6	200510880	DO	10/01/05	10/31/05	STUDENT LOANS	280.00
10-19	P6	200510894	DO	10/01/05	10/31/05	STUDENT LOANS	402.62
10-19	P6	200510899	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510953	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101128	DO	10/01/05	10/31/05	STUDENT LOANS	40.00
10-19	P6	2005101456	DO	10/01/05	10/31/05	STUDENT LOANS	106.07
10-19	P6	2005101934	DO	10/01/05	10/31/05	STUDENT LOANS	110.00
10-19	P6	20051051	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	20051083	DO	10/01/05	10/31/05	STUDENT LOANS	127.31
10-19	P6	200510321	DO	10/01/05	10/31/05	STUDENT LOANS	245.00
10-19	P6	2005101183	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101420	DO	10/01/05	10/31/05	STUDENT LOANS	138.70
10-19	P6	2005101857	DO	10/01/05	10/31/05	STUDENT LOANS	377.58
10-19	P6	2005101044	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510988	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510938	DO	10/01/05	10/31/05	STUDENT LOANS	75.00
10-19	P6	2005101127	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101455	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005101472	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101473	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101507	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510970	DO	10/01/05	10/31/05	STUDENT LOANS	52.30
10-19	P6	2005101077	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101132	DO	10/01/05	10/31/05	STUDENT LOANS	260.00
10-19	P6	2005101166	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101173	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101179	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101200	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101284	DO	10/01/05	10/31/05	STUDENT LOANS	455.36

10-19	P6	20050101517	DO	10/01/05	10/31/05	STUDENT LOANS	26.90
10-19	P6	20050101520	DO	10/01/05	10/31/05	STUDENT LOANS	228.14
10-19	P6	20050101520	MOHELA	10/01/05	10/31/05	STUDENT LOANS	121.87
10-19	P6	20050101252	DO	10/01/05	10/31/05	STUDENT LOANS	228.14
10-19	P6	20050101259	DO	10/01/05	10/31/05	STUDENT LOANS	75.00
10-19	P6	200501014	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	20050101519	DO	10/01/05	10/31/05	STUDENT LOANS	133.28
10-19	P6	20050101553	DO	10/01/05	10/31/05	STUDENT LOANS	156.71
10-19	P6	20050101578	DO	10/01/05	10/31/05	STUDENT LOANS	205.22
10-19	P6	2005010158	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005010693	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20050101592	MONTANA HIGHER EDUCATION	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005010126	NELNET	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	20050101203	DO	10/01/05	10/31/05	STUDENT LOANS	55.00
10-19	P6	20050101321	DO	10/01/05	10/31/05	STUDENT LOANS	145.00
10-19	P6	20050101515	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20050101549	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20050101561	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20050101584	DO	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	20050101613	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	20050101614	DO	10/01/05	10/31/05	STUDENT LOANS	147.00
10-19	P6	20050101670	DO	10/01/05	10/31/05	STUDENT LOANS	313.00
10-19	P6	20050101679	DO	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	20050101680	DO	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	200501017	DO	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	20050101718	DO	10/01/05	10/31/05	STUDENT LOANS	294.00
10-19	P6	20050101759	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	20050101768	DO	10/01/05	10/31/05	STUDENT LOANS	241.56
10-19	P6	20050101788	DO	10/01/05	10/31/05	STUDENT LOANS	280.00
10-19	P6	20050101908	DO	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	20050101911	DO	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	20050101915	DO	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	20050101944	DO	10/01/05	10/31/05	STUDENT LOANS	87.60
10-19	P6	20050101945	DO	10/01/05	10/31/05	STUDENT LOANS	63.47
10-19	P6	20050101956	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20050101957	DO	10/01/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	20050101975	DO	10/01/05	10/31/05	STUDENT LOANS	141.17
10-19	P6	2005010221	DO	10/01/05	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005010235	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005010256	DO	10/01/05	10/31/05	STUDENT LOANS	268.37
10-19	P6	2005010261	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005010277	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005010345	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005010469	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005010471	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200501053	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005010583	DO	10/01/05	10/31/05	STUDENT LOANS	220.00
10-19	P6	2005010654	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200501069	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200501071	DO	10/01/05	10/31/05	STUDENT LOANS	276.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510746	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510762	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510788	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510789	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510903	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510949	10/01/05	STUDENT LOANS	238.00	238.00
10-19	P6	200510954	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510999	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101325	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510886	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	200510939	10/01/05	STUDENT LOANS	175.00	175.00
10-19	P6	2005101049	10/01/05	STUDENT LOANS	150.00	150.00
10-19	P6	2005101054	10/01/05	STUDENT LOANS	455.23	455.23
10-19	P6	2005101081	10/01/05	STUDENT LOANS	268.37	268.37
10-19	P6	2005101099	10/01/05	STUDENT LOANS	95.76	95.76
10-19	P6	2005101163	10/01/05	STUDENT LOANS	50.00	50.00
10-19	P6	2005101170	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101217	10/01/05	STUDENT LOANS	306.71	306.71
10-19	P6	2005101249	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101296	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101343	10/01/05	STUDENT LOANS	76.44	76.44
10-19	P6	2005101356	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101360	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510138	10/01/05	STUDENT LOANS	305.00	305.00
10-19	P6	2005101412	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510153	10/01/05	STUDENT LOANS	268.37	268.37
10-19	P6	2005101548	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6	2005101580	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	20051016	10/01/05	STUDENT LOANS	357.83	357.83
10-19	P6	2005101602	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101663	10/01/05	STUDENT LOANS	60.00	60.00
10-19	P6	2005101772	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101846	10/01/05	STUDENT LOANS	158.00	158.00
10-19	P6	2005101858	10/01/05	STUDENT LOANS	343.00	343.00
10-19	P6	2005101910	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101920	10/01/05	STUDENT LOANS	226.97	226.97
10-19	P6	2005101948	10/01/05	STUDENT LOANS	306.71	306.71
10-19	P6	2005101986	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510213	10/01/05	STUDENT LOANS	175.04	175.04
10-19	P6	20051048	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	20051070	10/01/05	STUDENT LOANS	306.00	306.00
10-19	P6	200510798	10/01/05	STUDENT LOANS	77.94	77.94
10-19	P6	200510921	10/01/05	STUDENT LOANS		

10-19	P6	200510937	DO	10/01/05	10/31/05	STUDENT LOANS	385.00
10-19	P6	200510987	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510987	NEW MEXICO EDUCATIONAL ASSISTA	10/01/05	10/31/05	STUDENT LOANS	900.00
10-19	P6	2005101345	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101895	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101371	NORTH TEXAS HIGHER ED.	10/01/05	10/31/05	STUDENT LOANS	50.00
10-19	P6	2005101571	NORTHWESTERN UNIVERSITY	10/01/05	10/31/05	STUDENT LOANS	205.90
10-19	P6	2005101926	NW FEDERAL CREDIT UNION	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101368	DO	10/01/05	10/31/05	STUDENT LOANS	40.00
10-19	P6	2005101625	PANHANDLE PLAINS STUDENT LOAN	10/01/05	10/31/05	STUDENT LOANS	130.00
10-19	P6	2005101324	DO	10/01/05	10/31/05	STUDENT LOANS	50.00
10-19	P6	2005101364	PANHANDLE-PLAINS LOAN CENTER	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101617	PITZER COLLEGE	10/01/05	10/31/05	STUDENT LOANS	231.80
10-19	P6	2005101708	PRINCETON UNIVERSITY	10/01/05	10/31/05	STUDENT LOANS	157.83
10-19	P6	2005101808	DO	10/01/05	10/31/05	STUDENT LOANS	110.88
10-19	P6	200510571	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510911	PURDUE UNIVERSITY COLLECTIONS	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101221	REGIONS STUDENT LOAN CENTER	10/01/05	10/31/05	STUDENT LOANS	108.48
10-19	P6	2005101224	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005101255	DO	10/01/05	10/31/05	STUDENT LOANS	290.00
10-19	P6	2005101540	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101940	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510100	SALLIE MAE SERVICING CORP	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101001	DO	10/01/05	10/31/05	STUDENT LOANS	172.64
10-19	P6	2005101002	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101004	DO	10/01/05	10/31/05	STUDENT LOANS	141.35
10-19	P6	2005101006	DO	10/01/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	2005101014	DO	10/01/05	10/31/05	STUDENT LOANS	343.00
10-19	P6	200510102	DO	10/01/05	10/31/05	STUDENT LOANS	411.80
10-19	P6	2005101023	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101033	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101034	DO	10/01/05	10/31/05	STUDENT LOANS	490.73
10-19	P6	2005101035	DO	10/01/05	10/31/05	STUDENT LOANS	106.42
10-19	P6	200510104	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101042	DO	10/01/05	10/31/05	STUDENT LOANS	268.37
10-19	P6	200510105	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101053	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005101059	DO	10/01/05	10/31/05	STUDENT LOANS	338.33
10-19	P6	2005101064	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101065	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101073	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101078	DO	10/01/05	10/31/05	STUDENT LOANS	50.70
10-19	P6	200510108	DO	10/01/05	10/31/05	STUDENT LOANS	221.34
10-19	P6	2005101092	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101096	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051011	DO	10/01/05	10/31/05	STUDENT LOANS	50.70
10-19	P6	200510110	DO	10/01/05	10/31/05	STUDENT LOANS	221.34
10-19	P6	2005101101	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510111	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510112	DO	10/01/05	10/31/05	STUDENT LOANS	125.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101137	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	200510114	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101140	10/01/05	STUDENT LOANS	499.00	499.00
10-19	P6	2005101141	10/01/05	STUDENT LOANS	136.24	136.24
10-19	P6	200510115	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101154	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101158	10/01/05	STUDENT LOANS	306.00	306.00
10-19	P6	2005101167	10/01/05	STUDENT LOANS	274.66	274.66
10-19	P6	2005101174	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101182	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101184	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101191	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101192	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101198	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101206	10/01/05	STUDENT LOANS	374.00	374.00
10-19	P6	2005101207	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510121	10/01/05	STUDENT LOANS	331.23	331.23
10-19	P6	2005101213	10/01/05	STUDENT LOANS	96.21	96.21
10-19	P6	2005101214	10/01/05	STUDENT LOANS	409.85	409.85
10-19	P6	2005101218	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	200510122	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101223	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101232	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101235	10/01/05	STUDENT LOANS	330.00	330.00
10-19	P6	2005101237	10/01/05	STUDENT LOANS	496.00	496.00
10-19	P6	2005101243	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101244	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101245	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101245	10/01/05	STUDENT LOANS	306.71	306.71
10-19	P6	2005101250	10/01/05	STUDENT LOANS	228.14	228.14
10-19	P6	2005101251	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101258	10/01/05	STUDENT LOANS	50.21	50.21
10-19	P6	2005101263	10/01/05	STUDENT LOANS	228.14	228.14
10-19	P6	2005101265	10/01/05	STUDENT LOANS	343.16	343.16
10-19	P6	2005101266	10/01/05	STUDENT LOANS	403.46	403.46
10-19	P6	2005101268	10/01/05	STUDENT LOANS	108.28	108.28
10-19	P6	200510127	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101270	10/01/05	STUDENT LOANS	184.00	184.00
10-19	P6	2005101271	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101274	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101275	10/01/05	STUDENT LOANS	377.95	377.95
10-19	P6	2005101276	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101277	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101280	10/01/05	STUDENT LOANS	500.00	500.00

10-19	P6	2005101288	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101289	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101290	00	10/01/05	10/31/05	STUDENT LOANS	399.85
10-19	P6	2005101291	00	10/01/05	10/31/05	STUDENT LOANS	195.18
10-19	P6	2005101292	00	10/01/05	10/31/05	STUDENT LOANS	412.00
10-19	P6	2005101293	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101294	00	10/01/05	10/31/05	STUDENT LOANS	53.12
10-19	P6	2005101300	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101301	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101302	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101303	00	10/01/05	10/31/05	STUDENT LOANS	80.09
10-19	P6	2005101304	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101305	00	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	2005101306	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101307	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101308	00	10/01/05	10/31/05	STUDENT LOANS	490.00
10-19	P6	2005101309	00	10/01/05	10/31/05	STUDENT LOANS	128.22
10-19	P6	2005101310	00	10/01/05	10/31/05	STUDENT LOANS	450.00
10-19	P6	2005101311	00	10/01/05	10/31/05	STUDENT LOANS	305.00
10-19	P6	2005101312	00	10/01/05	10/31/05	STUDENT LOANS	36.84
10-19	P6	2005101313	00	10/01/05	10/31/05	STUDENT LOANS	44.53
10-19	P6	2005101314	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005101315	00	10/01/05	10/31/05	STUDENT LOANS	416.67
10-19	P6	2005101316	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101317	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101318	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101319	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101320	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101321	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101322	00	10/01/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	2005101323	00	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	2005101324	00	10/01/05	10/31/05	STUDENT LOANS	165.00
10-19	P6	2005101325	00	10/01/05	10/31/05	STUDENT LOANS	377.85
10-19	P6	2005101326	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101327	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101328	00	10/01/05	10/31/05	STUDENT LOANS	79.96
10-19	P6	2005101329	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101330	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101331	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101332	00	10/01/05	10/31/05	STUDENT LOANS	497.00
10-19	P6	2005101333	00	10/01/05	10/31/05	STUDENT LOANS	323.50
10-19	P6	2005101334	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101335	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101336	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101337	00	10/01/05	10/31/05	STUDENT LOANS	267.00
10-19	P6	2005101338	00	10/01/05	10/31/05	STUDENT LOANS	357.80
10-19	P6	2005101339	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101340	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101341	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101342	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101343	00	10/01/05	10/31/05	STUDENT LOANS	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101440	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6	2005101446	10/01/05	STUDENT LOANS	371.99	371.99
10-19	P6	2005101459	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101460	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101468	10/01/05	STUDENT LOANS	423.40	423.40
10-19	P6	2005101483	10/01/05	STUDENT LOANS	496.75	496.75
10-19	P6	2005101486	10/01/05	STUDENT LOANS	70.00	70.00
10-19	P6	2005101489	10/01/05	STUDENT LOANS	81.70	81.70
10-19	P6	2005101503	10/01/05	STUDENT LOANS	243.44	243.44
10-19	P6	2005101509	10/01/05	STUDENT LOANS	50.14	50.14
10-19	P6	2005101510	10/01/05	STUDENT LOANS	283.00	283.00
10-19	P6	2005101528	10/01/05	STUDENT LOANS	53.72	53.72
10-19	P6	2005101533	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101546	10/01/05	STUDENT LOANS	220.00	220.00
10-19	P6	2005101555	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101569	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510157	10/01/05	STUDENT LOANS	313.00	313.00
10-19	P6	2005101577	10/01/05	STUDENT LOANS	137.19	137.19
10-19	P6	2005101579	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101581	10/01/05	STUDENT LOANS	97.84	97.84
10-19	P6	2005101591	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101593	10/01/05	STUDENT LOANS	150.00	150.00
10-19	P6	200510160	10/01/05	STUDENT LOANS	151.32	151.32
10-19	P6	2005101605	10/01/05	STUDENT LOANS	268.37	268.37
10-19	P6	2005101610	10/01/05	STUDENT LOANS	325.00	325.00
10-19	P6	200510162	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101620	10/01/05	STUDENT LOANS	375.00	375.00
10-19	P6	2005101623	10/01/05	STUDENT LOANS	358.00	358.00
10-19	P6	2005101624	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101634	10/01/05	STUDENT LOANS	187.32	187.32
10-19	P6	2005101639	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101649	10/01/05	STUDENT LOANS	108.60	108.60
10-19	P6	2005101652	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101655	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	200510166	10/01/05	STUDENT LOANS	306.00	306.00
10-19	P6	2005101662	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101665	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101667	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101671	10/01/05	STUDENT LOANS	313.00	313.00
10-19	P6	2005101675	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101677	10/01/05	STUDENT LOANS	306.71	306.71
10-19	P6	2005101678	10/01/05	STUDENT LOANS	172.90	172.90
10-19	P6	200510168	10/01/05	STUDENT LOANS	350.00	350.00

10-19	P6	2005101682	DO	10/01/05	10/31/05	STUDENT LOANS	160.00
10-19	P6	2005101688	DO	10/01/05	10/31/05	STUDENT LOANS	145.00
10-19	P6	2005101689	DO	10/01/05	10/31/05	STUDENT LOANS	140.45
10-19	P6	2005101692	DO	10/01/05	10/31/05	STUDENT LOANS	330.64
10-19	P6	2005101693	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101706	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101707	DO	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	2005101709	DO	10/01/05	10/31/05	STUDENT LOANS	295.00
10-19	P6	2005101711	DO	10/01/05	10/31/05	STUDENT LOANS	230.09
10-19	P6	2005101716	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510172	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101721	DO	10/01/05	10/31/05	STUDENT LOANS	360.15
10-19	P6	2005101722	DO	10/01/05	10/31/05	STUDENT LOANS	56.16
10-19	P6	2005101724	DO	10/01/05	10/31/05	STUDENT LOANS	228.14
10-19	P6	200510173	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101738	DO	10/01/05	10/31/05	STUDENT LOANS	261.00
10-19	P6	2005101741	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101744	DO	10/01/05	10/31/05	STUDENT LOANS	58.00
10-19	P6	2005101746	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101751	DO	10/01/05	10/31/05	STUDENT LOANS	280.00
10-19	P6	2005101752	DO	10/01/05	10/31/05	STUDENT LOANS	363.00
10-19	P6	2005101755	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101756	DO	10/01/05	10/31/05	STUDENT LOANS	286.28
10-19	P6	2005101757	DO	10/01/05	10/31/05	STUDENT LOANS	155.00
10-19	P6	200510176	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101762	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101766	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101769	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101771	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510178	DO	10/01/05	10/31/05	STUDENT LOANS	209.11
10-19	P6	2005101782	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101783	DO	10/01/05	10/31/05	STUDENT LOANS	283.00
10-19	P6	2005101786	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510179	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101791	DO	10/01/05	10/31/05	STUDENT LOANS	250.71
10-19	P6	2005101793	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101804	DO	10/01/05	10/31/05	STUDENT LOANS	242.22
10-19	P6	2005101807	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101809	DO	10/01/05	10/31/05	STUDENT LOANS	180.50
10-19	P6	200510181	DO	10/01/05	10/31/05	STUDENT LOANS	260.00
10-19	P6	2005101810	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101811	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005101822	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101825	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101830	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101833	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101837	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101839	DO	10/01/05	10/31/05	STUDENT LOANS	357.33
10-19	P6	2005101840	DO	10/01/05	10/31/05	STUDENT LOANS	500.00

SALLIE MAE SERVICING CORP
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005010842	10/01/05	STUDENT LOANS	10.00	10.00
10-19	P6	2005010843	10/01/05	STUDENT LOANS	260.00	260.00
10-19	P6	2005010845	10/01/05	STUDENT LOANS	313.00	313.00
10-19	P6	2005010851	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005010856	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010861	10/01/05	STUDENT LOANS	100.06	100.06
10-19	P6	2005010862	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010863	10/01/05	STUDENT LOANS	364.00	364.00
10-19	P6	2005010866	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010867	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010868	10/01/05	STUDENT LOANS	143.76	143.76
10-19	P6	2005010871	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005010874	10/01/05	STUDENT LOANS	147.00	147.00
10-19	P6	2005010875	10/01/05	STUDENT LOANS	357.00	357.00
10-19	P6	2005010876	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010878	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010879	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010880	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010887	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010889	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010893	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	2005010898	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010899	10/01/05	STUDENT LOANS	195.00	195.00
10-19	P6	2005010903	10/01/05	STUDENT LOANS	220.70	220.70
10-19	P6	2005010904	10/01/05	STUDENT LOANS	205.00	205.00
10-19	P6	2005010906	10/01/05	STUDENT LOANS	421.10	421.10
10-19	P6	2005010907	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010909	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010921	10/01/05	STUDENT LOANS	107.27	107.27
10-19	P6	2005010928	10/01/05	STUDENT LOANS	156.69	156.69
10-19	P6	2005010943	10/01/05	STUDENT LOANS	226.08	226.08
10-19	P6	2005010946	10/01/05	STUDENT LOANS	364.00	364.00
10-19	P6	2005010947	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010955	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010961	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005010965	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010971	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005010976	10/01/05	STUDENT LOANS	306.71	306.71
10-19	P6	2005010977	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010978	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005010979	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005010991	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	2005010993	10/01/05	STUDENT LOANS		

10-19	P6	2005101998	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102001	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102003	00	10-19	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005102007	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102008	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102013	00	10-19	10/01/05	10/31/05	STUDENT LOANS	125.00
10-19	P6	2005102014	00	10-19	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	2005102016	00	10-19	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005102023	00	10-19	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	2005102024	00	10-19	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005102027	00	10-19	10/01/05	10/31/05	STUDENT LOANS	283.00
10-19	P6	2005102028	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102029	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510203	00	10-19	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	2005102036	00	10-19	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005102040	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510207	00	10-19	10/01/05	10/31/05	STUDENT LOANS	280.00
10-19	P6	200510208	00	10-19	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	20051021	00	10-19	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	200510210	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510216	00	10-19	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510219	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051022	00	10-19	10/01/05	10/31/05	STUDENT LOANS	297.83
10-19	P6	200510220	00	10-19	10/01/05	10/31/05	STUDENT LOANS	183.83
10-19	P6	200510225	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510226	00	10-19	10/01/05	10/31/05	STUDENT LOANS	125.00
10-19	P6	200510229	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510230	00	10-19	10/01/05	10/31/05	STUDENT LOANS	340.00
10-19	P6	200510231	00	10-19	10/01/05	10/31/05	STUDENT LOANS	73.64
10-19	P6	200510232	00	10-19	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510233	00	10-19	10/01/05	10/31/05	STUDENT LOANS	365.00
10-19	P6	200510236	00	10-19	10/01/05	10/31/05	STUDENT LOANS	113.07
10-19	P6	200510239	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510242	00	10-19	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510250	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510251	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510254	00	10-19	10/01/05	10/31/05	STUDENT LOANS	107.80
10-19	P6	200510257	00	10-19	10/01/05	10/31/05	STUDENT LOANS	461.43
10-19	P6	200510258	00	10-19	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	200510262	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510266	00	10-19	10/01/05	10/31/05	STUDENT LOANS	362.63
10-19	P6	200510268	00	10-19	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510270	00	10-19	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510273	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510279	00	10-19	10/01/05	10/31/05	STUDENT LOANS	260.00
10-19	P6	200510282	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510286	00	10-19	10/01/05	10/31/05	STUDENT LOANS	178.05
10-19	P6	200510288	00	10-19	10/01/05	10/31/05	STUDENT LOANS	330.62
10-19	P6	200510289	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510291	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510296	DD	STUDENT LOANS	300.00	300.00
10-19	P6	200510297	DD	STUDENT LOANS	365.00	365.00
10-19	P6	2005103	DD	STUDENT LOANS	250.00	250.00
10-19	P6	200510300	DD	STUDENT LOANS	117.00	117.00
10-19	P6	200510301	DD	STUDENT LOANS	117.00	117.00
10-19	P6	200510301	DD	STUDENT LOANS	496.75	496.75
10-19	P6	200510310	DD	STUDENT LOANS	429.40	429.40
10-19	P6	200510313	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510316	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510317	DD	STUDENT LOANS	429.40	429.40
10-19	P6	200510318	DD	STUDENT LOANS	250.00	250.00
10-19	P6	200510322	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510323	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510330	DD	STUDENT LOANS	100.00	100.00
10-19	P6	200510335	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510337	DD	STUDENT LOANS	200.00	200.00
10-19	P6	200510339	DD	STUDENT LOANS	357.83	357.83
10-19	P6	200510340	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510344	DD	STUDENT LOANS	210.01	210.01
10-19	P6	200510346	DD	STUDENT LOANS	129.08	129.08
10-19	P6	200510347	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510348	DD	STUDENT LOANS	300.00	300.00
10-19	P6	200510352	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510355	DD	STUDENT LOANS	158.17	158.17
10-19	P6	200510363	DD	STUDENT LOANS	228.14	228.14
10-19	P6	200510364	DD	STUDENT LOANS	250.00	250.00
10-19	P6	200510369	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510370	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510371	DD	STUDENT LOANS	140.00	140.00
10-19	P6	200510375	DD	STUDENT LOANS	431.06	431.06
10-19	P6	200510380	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510381	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510385	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510388	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510392	DD	STUDENT LOANS	500.00	500.00
10-19	P6	200510396	DD	STUDENT LOANS	314.97	314.97
10-19	P6	200510398	DD	STUDENT LOANS	500.00	500.00
10-19	P6	20051040	DD	STUDENT LOANS	190.28	190.28
10-19	P6	200510402	DD	STUDENT LOANS	257.00	257.00
10-19	P6	200510404	DD	STUDENT LOANS	200.00	200.00
10-19	P6	200510405	DD	STUDENT LOANS	100.00	100.00
10-19	P6	200510410	DD	STUDENT LOANS	208.17	208.17
10-19	P6	200510413	DD	STUDENT LOANS		

10-19	P6	200510417	00	10-19	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510421	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510429	00	10-19	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	20051043	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510430	00	10-19	10/01/05	10/31/05	STUDENT LOANS	305.22
10-19	P6	200510435	00	10-19	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	200510437	00	10-19	10/01/05	10/31/05	STUDENT LOANS	171.50
10-19	P6	200510440	00	10-19	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510446	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510451	00	10-19	10/01/05	10/31/05	STUDENT LOANS	345.96
10-19	P6	200510453	00	10-19	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510454	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510458	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510470	00	10-19	10/01/05	10/31/05	STUDENT LOANS	205.22
10-19	P6	200510477	00	10-19	10/01/05	10/31/05	STUDENT LOANS	166.68
10-19	P6	200510480	00	10-19	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510481	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510482	00	10-19	10/01/05	10/31/05	STUDENT LOANS	494.00
10-19	P6	200510483	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510488	00	10-19	10/01/05	10/31/05	STUDENT LOANS	311.74
10-19	P6	200510490	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510495	00	10-19	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510497	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510509	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510513	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510515	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510517	00	10-19	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510518	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510539	00	10-19	10/01/05	10/31/05	STUDENT LOANS	402.99
10-19	P6	200510543	00	10-19	10/01/05	10/31/05	STUDENT LOANS	257.37
10-19	P6	200510545	00	10-19	10/01/05	10/31/05	STUDENT LOANS	361.17
10-19	P6	200510556	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510558	00	10-19	10/01/05	10/31/05	STUDENT LOANS	340.00
10-19	P6	20051056	00	10-19	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510565	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510567	00	10-19	10/01/05	10/31/05	STUDENT LOANS	326.68
10-19	P6	200510569	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510575	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510576	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051058	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510582	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510585	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510586	00	10-19	10/01/05	10/31/05	STUDENT LOANS	360.00
10-19	P6	20051059	00	10-19	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510593	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510594	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510598	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510603	00	10-19	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510605	00	10-19	10/01/05	10/31/05	STUDENT LOANS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6 200510608	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510613	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510618	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510626	DO	10/01/05	STUDENT LOANS	275.00	275.00
10-19	P6 20051063	DO	10/01/05	STUDENT LOANS	231.00	231.00
10-19	P6 200510632	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510634	DO	10/01/05	STUDENT LOANS	135.18	135.18
10-19	P6 200510634	DO	10/01/05	STUDENT LOANS	357.83	357.83
10-19	P6 20051064	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510642	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510643	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510649	DO	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6 200510650	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510651	DO	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6 200510652	DO	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6 200510657	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510658	DO	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6 20051066	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510661	DO	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6 200510664	DO	10/01/05	STUDENT LOANS	279.00	279.00
10-19	P6 200510665	DO	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6 200510666	DO	10/01/05	STUDENT LOANS	176.00	176.00
10-19	P6 200510667	DO	10/01/05	STUDENT LOANS	125.00	125.00
10-19	P6 200510669	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510671	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510675	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510677	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510679	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510688	DO	10/01/05	STUDENT LOANS	350.00	350.00
10-19	P6 200510682	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510694	DO	10/01/05	STUDENT LOANS	50.36	50.36
10-19	P6 200510695	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 2005107	DO	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6 200510705	DO	10/01/05	STUDENT LOANS	75.14	75.14
10-19	P6 200510708	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510710	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510712	DO	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6 200510717	DO	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6 200510719	DO	10/01/05	STUDENT LOANS	100.00	100.00
10-19	P6 200510723	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510724	DO	10/01/05	STUDENT LOANS	189.05	189.05
10-19	P6 200510727	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 20051073	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510731	DO	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6 200510732	DO	10/01/05	STUDENT LOANS	500.00	500.00

10-19	P6	200510742	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510754	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510758	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510759	DO	10-19	1001/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	200510760	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510766	DO	10-19	1001/05	10/31/05	STUDENT LOANS	50.00
10-19	P6	200510769	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510769	DO	10-19	1001/05	10/31/05	STUDENT LOANS	242.00
10-19	P6	200510770	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510771	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510772	DO	10-19	1001/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	200510775	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510777	DO	10-19	1001/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510778	DO	10-19	1001/05	10/31/05	STUDENT LOANS	384.00
10-19	P6	200510780	DO	10-19	1001/05	10/31/05	STUDENT LOANS	60.55
10-19	P6	20051079	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510794	DO	10-19	1001/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510795	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005108	DO	10-19	1001/05	10/31/05	STUDENT LOANS	97.00
10-19	P6	200510800	DO	10-19	1001/05	10/31/05	STUDENT LOANS	89.00
10-19	P6	200510803	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510805	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510808	DO	10-19	1001/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	20051081	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510810	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510827	DO	10-19	1001/05	10/31/05	STUDENT LOANS	357.80
10-19	P6	200510832	DO	10-19	1001/05	10/31/05	STUDENT LOANS	238.55
10-19	P6	200510848	DO	10-19	1001/05	10/31/05	STUDENT LOANS	398.28
10-19	P6	20051085	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510852	DO	10-19	1001/05	10/31/05	STUDENT LOANS	106.23
10-19	P6	200510853	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510855	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510874	DO	10-19	1001/05	10/31/05	STUDENT LOANS	343.00
10-19	P6	200510875	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510882	DO	10-19	1001/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510882	DO	10-19	1001/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510898	DO	10-19	1001/05	10/31/05	STUDENT LOANS	321.28
10-19	P6	200510900	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510906	DO	10-19	1001/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510909	DO	10-19	1001/05	10/31/05	STUDENT LOANS	223.00
10-19	P6	20051091	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510910	DO	10-19	1001/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510912	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510913	DO	10-19	1001/05	10/31/05	STUDENT LOANS	158.97
10-19	P6	200510919	DO	10-19	1001/05	10/31/05	STUDENT LOANS	144.68
10-19	P6	200510923	DO	10-19	1001/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	200510926	DO	10-19	1001/05	10/31/05	STUDENT LOANS	50.15
10-19	P6	200510930	DO	10-19	1001/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510931	DO	10-19	1001/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510934	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510935	DO	10-19	1001/05	10/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	PE 20051094	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510940	DO	10/01/05	STUDENT LOANS		200.00
10-19	PE 200510944	DO	10/01/05	STUDENT LOANS		283.00
10-19	PE 200510951	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510955	DO	10/01/05	STUDENT LOANS		50.00
10-19	PE 200510959	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510961	DO	10/01/05	STUDENT LOANS		350.00
10-19	PE 200510962	DO	10/01/05	STUDENT LOANS		98.97
10-19	PE 200510966	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510968	DO	10/01/05	STUDENT LOANS		77.70
10-19	PE 200510971	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510972	DO	10/01/05	STUDENT LOANS		248.00
10-19	PE 200510977	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510978	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510983	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510984	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510985	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510993	DO	10/01/05	STUDENT LOANS		425.00
10-19	PE 20051015	DO	10/01/05	STUDENT LOANS		333.00
10-19	PE 200510737	DO	10/01/05	STUDENT LOANS		65.00
10-19	PE 2005101661	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 2005101933	DO	10/01/05	STUDENT LOANS		166.50
10-19	PE 200510734	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510736	DO	10/01/05	STUDENT LOANS		190.90
10-19	PE 200510738	DO	10/01/05	STUDENT LOANS		291.00
10-19	PE 200510739	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510740	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510748	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510749	DO	10/01/05	STUDENT LOANS		255.00
10-19	PE 20051076	DO	10/01/05	STUDENT LOANS		411.00
10-19	PE 200510804	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510806	DO	10/01/05	STUDENT LOANS		300.00
10-19	PE 2005101687	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 2005101050	DO	10/01/05	STUDENT LOANS		357.83
10-19	PE 2005101201	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 2005101269	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 2005101628	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 2005101702	DO	10/01/05	STUDENT LOANS		250.00
10-19	PE 2005101703	DO	10/01/05	STUDENT LOANS		197.00
10-19	PE 2005101954	DO	10/01/05	STUDENT LOANS		400.00
10-19	PE 2005101966	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 2005101985	DO	10/01/05	STUDENT LOANS		500.00
10-19	PE 200510597	DO	10/01/05	STUDENT LOANS		500.00

SANFORD INSTITUTE FOR SAVINGS
SC STATE EDUCATION ASSISTANCE
SEATTLE PACIFIC UNIVERSITY
SOUTH CAROLINA STUDENT LOAN

SOUTHERN OREGON UNIVERSITY
SOUTHWEST STUDENT SERVICES

10-19	P6	200510755	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510907	DO	10/31/05	STUDENT LOANS	306.71
10-19	P6	200510132	SOUTHWEST STUDENT SVCS CORP	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101754		10/31/05	STUDENT LOANS	204.00
10-19	P6	200510818		10/31/05	STUDENT LOANS	500.00
10-19	P6	200510975		10/31/05	STUDENT LOANS	500.00
10-19	P6	200510157	STUDENT LOAN FINANCE CORP	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101425		10/31/05	STUDENT LOANS	412.50
10-19	P6	2005101474		10/31/05	STUDENT LOANS	108.00
10-19	P6	2005101535		10/31/05	STUDENT LOANS	97.52
10-19	P6	2005101543	DO	10/31/05	STUDENT LOANS	340.00
10-19	P6	2005101798	DO	10/31/05	STUDENT LOANS	66.00
10-19	P6	2005101537	STUDENT LOANS OF NORTH DAKOTA	10/31/05	STUDENT LOANS	340.00
10-19	P6	2005101056		10/31/05	STUDENT LOANS	125.00
10-19	P6	2005101068		10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101082		10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101139	DO	10/31/05	STUDENT LOANS	212.43
10-19	P6	2005101143	DO	10/31/05	STUDENT LOANS	238.55
10-19	P6	2005101210	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101212	DO	10/31/05	STUDENT LOANS	72.86
10-19	P6	2005101234	DO	10/31/05	STUDENT LOANS	275.00
10-19	P6	2005101238	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101240	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101372	DO	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101380	DO	10/31/05	STUDENT LOANS	175.30
10-19	P6	200510145	DO	10/31/05	STUDENT LOANS	305.00
10-19	P6	2005101559	DO	10/31/05	STUDENT LOANS	321.12
10-19	P6	2005101587	DO	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101669	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101673	DO	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510183	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101849	DO	10/31/05	STUDENT LOANS	496.00
10-19	P6	200510185	DO	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101852	DO	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510187	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101873	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101884	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101892	DO	10/31/05	STUDENT LOANS	350.94
10-19	P6	2005101918	DO	10/31/05	STUDENT LOANS	150.00
10-19	P6	200510202	DO	10/31/05	STUDENT LOANS	466.34
10-19	P6	2005102044	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510290	DO	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510295	DO	10/31/05	STUDENT LOANS	325.00
10-19	P6	200510433	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510521	DO	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510530	DO	10/31/05	STUDENT LOANS	257.37
10-19	P6	200510617	DO	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510796	DO	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510814	DO	10/31/05	STUDENT LOANS	357.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510834	10/01/05	STUDENT LOANS	248.00	
10-19	P6	200510839	10/01/05	STUDENT LOANS	456.00	
10-19	P6	200510860	10/01/05	STUDENT LOANS	429.40	
10-19	P6	200510866	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510891	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101441	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101502	10/01/05	STUDENT LOANS	243.44	
10-19	P6	2005102002	10/01/05	STUDENT LOANS	200.00	
10-19	P6	2005101061	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101421	10/01/05	STUDENT LOANS	106.00	
10-19	P6	2005101471	10/01/05	STUDENT LOANS	50.00	
10-19	P6	2005101000	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101007	10/01/05	STUDENT LOANS	185.41	
10-19	P6	2005101008	10/01/05	STUDENT LOANS	429.40	
10-19	P6	2005101009	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101011	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101010	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101012	10/01/05	STUDENT LOANS	247.00	
10-19	P6	2005101018	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101019	10/01/05	STUDENT LOANS	496.75	
10-19	P6	2005101021	10/01/05	STUDENT LOANS	208.00	
10-19	P6	2005101025	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101027	10/01/05	STUDENT LOANS	411.80	
10-19	P6	2005101030	10/01/05	STUDENT LOANS	279.17	
10-19	P6	2005101036	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101037	10/01/05	STUDENT LOANS	142.24	
10-19	P6	2005101041	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101043	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101045	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101047	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101051	10/01/05	STUDENT LOANS	158.70	
10-19	P6	2005101052	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101057	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101058	10/01/05	STUDENT LOANS	500.00	
10-19	P6	200510106	10/01/05	STUDENT LOANS	306.71	
10-19	P6	2005101060	10/01/05	STUDENT LOANS	116.94	
10-19	P6	2005101062	10/01/05	STUDENT LOANS	250.00	
10-19	P6	2005101066	10/01/05	STUDENT LOANS	115.27	
10-19	P6	2005101067	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101069	10/01/05	STUDENT LOANS	360.00	
10-19	P6	200510107	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101071	10/01/05	STUDENT LOANS	500.00	
10-19	P6	2005101074	10/01/05	STUDENT LOANS	306.00	

10-19	P6	2005101076	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101079	00	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005101080	00	10/31/05	STUDENT LOANS	125.70
10-19	P6	2005101083	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101084	00	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005101085	00	10/31/05	STUDENT LOANS	306.00
10-19	P6	2005101086	00	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101087	00	10/31/05	STUDENT LOANS	385.57
10-19	P6	2005101088	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101088	00	10/31/05	STUDENT LOANS	305.00
10-19	P6	2005101089	00	10/31/05	STUDENT LOANS	268.37
10-19	P6	2005101091	00	10/31/05	STUDENT LOANS	412.63
10-19	P6	2005101093	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101095	00	10/31/05	STUDENT LOANS	272.96
10-19	P6	2005101097	00	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101100	00	10/31/05	STUDENT LOANS	268.37
10-19	P6	2005101102	00	10/31/05	STUDENT LOANS	208.33
10-19	P6	2005101104	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101106	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101108	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101109	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101110	00	10/31/05	STUDENT LOANS	81.17
10-19	P6	2005101111	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101113	00	10/31/05	STUDENT LOANS	144.26
10-19	P6	2005101114	00	10/31/05	STUDENT LOANS	238.55
10-19	P6	2005101115	00	10/31/05	STUDENT LOANS	238.55
10-19	P6	2005101118	00	10/31/05	STUDENT LOANS	150.00
10-19	P6	2005101119	00	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101123	00	10/31/05	STUDENT LOANS	241.56
10-19	P6	2005101125	00	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510113	00	10/31/05	STUDENT LOANS	351.48
10-19	P6	2005101134	00	10/31/05	STUDENT LOANS	55.38
10-19	P6	2005101138	00	10/31/05	STUDENT LOANS	260.00
10-19	P6	2005101151	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101152	00	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101153	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101156	00	10/31/05	STUDENT LOANS	56.00
10-19	P6	2005101159	00	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101160	00	10/31/05	STUDENT LOANS	467.06
10-19	P6	2005101161	00	10/31/05	STUDENT LOANS	450.53
10-19	P6	2005101168	00	10/31/05	STUDENT LOANS	394.00
10-19	P6	2005101169	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101172	00	10/31/05	STUDENT LOANS	160.40
10-19	P6	2005101178	00	10/31/05	STUDENT LOANS	150.00
10-19	P6	2005101185	00	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510119	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101190	00	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101193	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101194	00	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051012	00	10/31/05	STUDENT LOANS	122.42

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101202	10/01/05	STUDENT LOANS		400.00
10-19	P6	2005101205	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101208	10/01/05	STUDENT LOANS		200.00
10-19	P6	2005101215	10/01/05	STUDENT LOANS		195.79
10-19	P6	2005101216	10/01/05	STUDENT LOANS		400.00
10-19	P6	2005101219	10/01/05	STUDENT LOANS		200.00
10-19	P6	2005101227	10/01/05	STUDENT LOANS		200.00
10-19	P6	2005101223	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101231	10/01/05	STUDENT LOANS		330.00
10-19	P6	2005101233	10/01/05	STUDENT LOANS		220.00
10-19	P6	200510124	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101242	10/01/05	STUDENT LOANS		165.00
10-19	P6	200510125	10/01/05	STUDENT LOANS		260.00
10-19	P6	2005101253	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101260	10/01/05	STUDENT LOANS		350.00
10-19	P6	2005101267	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101272	10/01/05	STUDENT LOANS		316.00
10-19	P6	200510128	10/01/05	STUDENT LOANS		437.00
10-19	P6	2005101283	10/01/05	STUDENT LOANS		250.00
10-19	P6	2005101287	10/01/05	STUDENT LOANS		300.00
10-19	P6	2005101295	10/01/05	STUDENT LOANS		63.97
10-19	P6	2005101303	10/01/05	STUDENT LOANS		429.00
10-19	P6	200510131	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101315	10/01/05	STUDENT LOANS		500.00
10-19	P6	200510133	10/01/05	STUDENT LOANS		305.00
10-19	P6	2005101340	10/01/05	STUDENT LOANS		400.00
10-19	P6	2005101344	10/01/05	STUDENT LOANS		172.00
10-19	P6	200510135	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101350	10/01/05	STUDENT LOANS		455.47
10-19	P6	2005101357	10/01/05	STUDENT LOANS		252.28
10-19	P6	200510136	10/01/05	STUDENT LOANS		118.03
10-19	P6	2005101369	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101379	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101383	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101388	10/01/05	STUDENT LOANS		210.00
10-19	P6	2005101392	10/01/05	STUDENT LOANS		250.00
10-19	P6	2005101394	10/01/05	STUDENT LOANS		250.00
10-19	P6	2005101395	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101401	10/01/05	STUDENT LOANS		250.00
10-19	P6	2005101411	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101416	10/01/05	STUDENT LOANS		500.00
10-19	P6	2005101424	10/01/05	STUDENT LOANS		500.00
10-19	P6	200510143	10/01/05	STUDENT LOANS		305.00

10-19	P6	2005101431	00	10/01/05	10/31/05	STUDENT LOANS	244.29
10-19	P6	2005101433	00	10/01/05	10/31/05	STUDENT LOANS	65.90
10-19	P6	2005101435	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101438	00	10/01/05	10/31/05	STUDENT LOANS	306.00
10-19	P6	200510144	00	10/01/05	10/31/05	STUDENT LOANS	136.01
10-19	P6	2005101442	00	10/01/05	10/31/05	STUDENT LOANS	235.00
10-19	P6	2005101445	00	10/01/05	10/31/05	STUDENT LOANS	211.76
10-19	P6	2005101447	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101448	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101449	00	10/01/05	10/31/05	STUDENT LOANS	450.00
10-19	P6	2005101451	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101452	00	10/01/05	10/31/05	STUDENT LOANS	205.84
10-19	P6	2005101454	00	10/01/05	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101456	00	10/01/05	10/31/05	STUDENT LOANS	58.31
10-19	P6	2005101457	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510146	00	10/01/05	10/31/05	STUDENT LOANS	436.16
10-19	P6	2005101461	00	10/01/05	10/31/05	STUDENT LOANS	478.66
10-19	P6	2005101463	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101466	00	10/01/05	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101476	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101479	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510148	00	10/01/05	10/31/05	STUDENT LOANS	153.00
10-19	P6	2005101480	00	10/01/05	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101481	00	10/01/05	10/31/05	STUDENT LOANS	175.00
10-19	P6	2005101485	00	10/01/05	10/31/05	STUDENT LOANS	110.91
10-19	P6	2005101487	00	10/01/05	10/31/05	STUDENT LOANS	125.25
10-19	P6	2005101488	00	10/01/05	10/31/05	STUDENT LOANS	441.93
10-19	P6	2005101490	00	10/01/05	10/31/05	STUDENT LOANS	199.02
10-19	P6	2005101494	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101495	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101497	00	10/01/05	10/31/05	STUDENT LOANS	393.93
10-19	P6	2005101498	00	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510150	00	10/01/05	10/31/05	STUDENT LOANS	175.98
10-19	P6	2005101500	00	10/01/05	10/31/05	STUDENT LOANS	195.18
10-19	P6	2005101505	00	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	2005101506	00	10/01/05	10/31/05	STUDENT LOANS	125.00
10-19	P6	2005101511	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101513	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101518	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510152	00	10/01/05	10/31/05	STUDENT LOANS	306.00
10-19	P6	2005101524	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101526	00	10/01/05	10/31/05	STUDENT LOANS	332.07
10-19	P6	2005101531	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101532	00	10/01/05	10/31/05	STUDENT LOANS	220.00
10-19	P6	2005101536	00	10/01/05	10/31/05	STUDENT LOANS	223.54
10-19	P6	2005101539	00	10/01/05	10/31/05	STUDENT LOANS	340.00
10-19	P6	200510154	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	2005101541	00	10/01/05	10/31/05	STUDENT LOANS	192.00
10-19	P6	2005101542	00	10/01/05	10/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101544	10/01/05	STUDENT LOANS	495.00	495.00
10-19	P6	2005101545	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6	2005101545	10/01/05	STUDENT LOANS	139.44	139.44
10-19	P6	2005101554	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101555	10/01/05	STUDENT LOANS	409.75	409.75
10-19	P6	2005101556	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101560	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101565	10/01/05	STUDENT LOANS	407.16	407.16
10-19	P6	2005101567	10/01/05	STUDENT LOANS	195.18	195.18
10-19	P6	2005101568	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101572	10/01/05	STUDENT LOANS	125.00	125.00
10-19	P6	2005101575	10/01/05	STUDENT LOANS	138.39	138.39
10-19	P6	2005101576	10/01/05	STUDENT LOANS	195.18	195.18
10-19	P6	2005101582	10/01/05	STUDENT LOANS	102.16	102.16
10-19	P6	2005101583	10/01/05	STUDENT LOANS	197.15	197.15
10-19	P6	2005101586	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101600	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101603	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101606	10/01/05	STUDENT LOANS	132.12	132.12
10-19	P6	2005101607	10/01/05	STUDENT LOANS	268.37	268.37
10-19	P6	2005101609	10/01/05	STUDENT LOANS	178.91	178.91
10-19	P6	2005101611	10/01/05	STUDENT LOANS	350.00	350.00
10-19	P6	2005101616	10/01/05	STUDENT LOANS	425.00	425.00
10-19	P6	2005101622	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101627	10/01/05	STUDENT LOANS	237.00	237.00
10-19	P6	2005101630	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101635	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101636	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	2005101638	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101642	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101643	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101644	10/01/05	STUDENT LOANS	309.00	309.00
10-19	P6	2005101646	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101647	10/01/05	STUDENT LOANS	302.00	302.00
10-19	P6	2005101648	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510165	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101650	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101651	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101653	10/01/05	STUDENT LOANS	487.14	487.14
10-19	P6	2005101654	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101657	10/01/05	STUDENT LOANS	125.00	125.00
10-19	P6	2005101659	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101664	10/01/05	STUDENT LOANS	250.00	250.00

10-19	P6	2005101568	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101672	DO	10-19	10/31/05	STUDENT LOANS	306.71
10-19	P6	2005101683	DO	10-19	10/31/05	STUDENT LOANS	313.00
10-19	P6	2005101686	DO	10-19	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101690	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101691	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101694	DO	10-19	10/31/05	STUDENT LOANS	357.83
10-19	P6	2005101697	DO	10-19	10/31/05	STUDENT LOANS	447.00
10-19	P6	2005101698	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101699	DO	10-19	10/31/05	STUDENT LOANS	343.00
10-19	P6	200510170	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101694	DO	10-19	10/31/05	STUDENT LOANS	357.83
10-19	P6	2005101697	DO	10-19	10/31/05	STUDENT LOANS	447.00
10-19	P6	2005101698	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101699	DO	10-19	10/31/05	STUDENT LOANS	343.00
10-19	P6	200510170	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101704	DO	10-19	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510171	DO	10-19	10/31/05	STUDENT LOANS	409.85
10-19	P6	2005101710	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101712	DO	10-19	10/31/05	STUDENT LOANS	306.00
10-19	P6	2005101714	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101715	DO	10-19	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101717	DO	10-19	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101723	DO	10-19	10/31/05	STUDENT LOANS	50.18
10-19	P6	2005101726	DO	10-19	10/31/05	STUDENT LOANS	343.00
10-19	P6	2005101728	DO	10-19	10/31/05	STUDENT LOANS	109.90
10-19	P6	2005101729	DO	10-19	10/31/05	STUDENT LOANS	283.00
10-19	P6	2005101730	DO	10-19	10/31/05	STUDENT LOANS	127.35
10-19	P6	2005101731	DO	10-19	10/31/05	STUDENT LOANS	90.00
10-19	P6	2005101732	DO	10-19	10/31/05	STUDENT LOANS	345.00
10-19	P6	2005101733	DO	10-19	10/31/05	STUDENT LOANS	90.00
10-19	P6	2005101739	DO	10-19	10/31/05	STUDENT LOANS	87.11
10-19	P6	2005101740	DO	10-19	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101742	DO	10-19	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101745	DO	10-19	10/31/05	STUDENT LOANS	429.40
10-19	P6	2005101747	DO	10-19	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101749	DO	10-19	10/31/05	STUDENT LOANS	496.00
10-19	P6	200510175	DO	10-19	10/31/05	STUDENT LOANS	159.00
10-19	P6	2005101750	DO	10-19	10/31/05	STUDENT LOANS	294.00
10-19	P6	2005101758	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101760	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101767	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101774	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101777	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101778	DO	10-19	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101787	DO	10-19	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101789	DO	10-19	10/31/05	STUDENT LOANS	98.00
10-19	P6	2005101790	DO	10-19	10/31/05	STUDENT LOANS	210.00
10-19	P6	2005101790	DO	10-19	10/31/05	STUDENT LOANS	133.05
10-19	P6	2005101792	DO	10-19	10/31/05	STUDENT LOANS	189.00
10-19	P6	2005101796	DO	10-19	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510180	DO	10-19	10/31/05	STUDENT LOANS	250.49
10-19	P6	2005101813	DO	10-19	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005101818	DO	10-19	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101819	DO	10-19	10/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101820	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101821	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101821	10/01/05	STUDENT LOANS	95.00	95.00
10-19	P6	2005101827	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	2005101828	10/01/05	STUDENT LOANS	331.00	331.00
10-19	P6	2005101835	10/01/05	STUDENT LOANS	350.00	350.00
10-19	P6	2005101836	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101844	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101848	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101850	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101854	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101855	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101859	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101866	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101865	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101869	10/01/05	STUDENT LOANS	355.24	355.24
10-19	P6	2005101870	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101872	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101877	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101883	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101885	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101888	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6	2005101889	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6	2005101890	10/01/05	STUDENT LOANS	429.00	429.00
10-19	P6	2005101894	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101896	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101897	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101900	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101900	10/01/05	STUDENT LOANS	496.74	496.74
10-19	P6	2005101913	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	2005101914	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101919	10/01/05	STUDENT LOANS	31.41	31.41
10-19	P6	200510192	10/01/05	STUDENT LOANS	268.37	268.37
10-19	P6	2005101922	10/01/05	STUDENT LOANS	50.00	50.00
10-19	P6	2005101924	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101925	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101927	10/01/05	STUDENT LOANS	205.90	205.90
10-19	P6	2005101929	10/01/05	STUDENT LOANS	113.39	113.39
10-19	P6	2005101930	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005101932	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101935	10/01/05	STUDENT LOANS	390.00	390.00
10-19	P6	2005101936	10/01/05	STUDENT LOANS	357.80	357.80
10-19	P6	2005101938	10/01/05	STUDENT LOANS	357.00	357.00
10-19	P6	2005101939	10/01/05	STUDENT LOANS	260.00	260.00

10-19	P6	200510194	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101950	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101953	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	2005101955	DO	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	2005101960	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	2005101973	DO	10/01/05	10/31/05	STUDENT LOANS	357.00
10-19	P6	2005101981	DO	10/01/05	10/31/05	STUDENT LOANS	321.00
10-19	P6	2005101982	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101984	DO	10/01/05	10/31/05	STUDENT LOANS	386.00
10-19	P6	2005101987	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101988	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101989	DO	10/01/05	10/31/05	STUDENT LOANS	450.00
10-19	P6	2005101992	DO	10/01/05	10/31/05	STUDENT LOANS	158.67
10-19	P6	2005101994	DO	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	2005101995	DO	10/01/05	10/31/05	STUDENT LOANS	283.00
10-19	P6	2005101996	DO	10/01/05	10/31/05	STUDENT LOANS	160.00
10-19	P6	2005101999	DO	10/01/05	10/31/05	STUDENT LOANS	117.40
10-19	P6	2005102000	DO	10/01/05	10/31/05	STUDENT LOANS	130.98
10-19	P6	2005102001	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102005	DO	10/01/05	10/31/05	STUDENT LOANS	90.65
10-19	P6	2005102006	DO	10/01/05	10/31/05	STUDENT LOANS	287.70
10-19	P6	2005102009	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005102011	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102015	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102019	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102021	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102026	DO	10/01/05	10/31/05	STUDENT LOANS	160.73
10-19	P6	2005102032	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005102034	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510209	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510215	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510222	DO	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	200510223	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510224	DO	10/01/05	10/31/05	STUDENT LOANS	148.53
10-19	P6	200510227	DO	10/01/05	10/31/05	STUDENT LOANS	175.00
10-19	P6	20051023	DO	10/01/05	10/31/05	STUDENT LOANS	60.00
10-19	P6	200510238	DO	10/01/05	10/31/05	STUDENT LOANS	241.56
10-19	P6	200510245	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510247	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510249	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510255	DO	10/01/05	10/31/05	STUDENT LOANS	196.19
10-19	P6	20051026	DO	10/01/05	10/31/05	STUDENT LOANS	251.29
10-19	P6	200510271	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510274	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510275	DO	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	200510276	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510283	DO	10/01/05	10/31/05	STUDENT LOANS	305.21
10-19	P6	200510284	DO	10/01/05	10/31/05	STUDENT LOANS	260.00
10-19	P6	200510285	DO	10/01/05	10/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510292	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510309	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510311	10/01/05	STUDENT LOANS	100.00	100.00
10-19	P6	200510314	10/01/05	STUDENT LOANS	178.00	178.00
10-19	P6	20051032	10/01/05	STUDENT LOANS	357.83	357.83
10-19	P6	200510320	10/01/05	STUDENT LOANS	125.00	125.00
10-19	P6	200510324	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510326	10/01/05	STUDENT LOANS	260.00	260.00
10-19	P6	200510327	10/01/05	STUDENT LOANS	411.80	411.80
10-19	P6	200510332	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510333	10/01/05	STUDENT LOANS	359.36	359.36
10-19	P6	20051034	10/01/05	STUDENT LOANS	268.37	268.37
10-19	P6	200510342	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	200510350	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510351	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510354	10/01/05	STUDENT LOANS	170.00	170.00
10-19	P6	200510356	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510358	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510359	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	200510360	10/01/05	STUDENT LOANS	306.00	306.00
10-19	P6	200510365	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510368	10/01/05	STUDENT LOANS	60.96	60.96
10-19	P6	20051037	10/01/05	STUDENT LOANS	311.00	311.00
10-19	P6	200510372	10/01/05	STUDENT LOANS	126.09	126.09
10-19	P6	200510383	10/01/05	STUDENT LOANS	404.81	404.81
10-19	P6	200510387	10/01/05	STUDENT LOANS	409.85	409.85
10-19	P6	200510389	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	20051039	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510393	10/01/05	STUDENT LOANS	205.22	205.22
10-19	P6	200510399	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510401	10/01/05	STUDENT LOANS	343.00	343.00
10-19	P6	200510403	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510406	10/01/05	STUDENT LOANS	94.51	94.51
10-19	P6	200510408	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510409	10/01/05	STUDENT LOANS	234.70	234.70
10-19	P6	200510411	10/01/05	STUDENT LOANS	100.00	100.00
10-19	P6	200510414	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510415	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510418	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510419	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	20051042	10/01/05	STUDENT LOANS	153.00	153.00
10-19	P6	200510422	10/01/05	STUDENT LOANS	205.22	205.22
10-19	P6	200510428	10/01/05	STUDENT LOANS	500.00	500.00

10-19	P6	200510432	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051044	DO	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	P6	200510442	DO	10/01/05	10/31/05	STUDENT LOANS	429.39
10-19	P6	200510444	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510447	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051045	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510450	DO	10/01/05	10/31/05	STUDENT LOANS	357.83
10-19	P6	200510456	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510457	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510457	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510465	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510467	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510468	DO	10/01/05	10/31/05	STUDENT LOANS	409.81
10-19	P6	200510472	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510472	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510487	DO	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	P6	200510493	DO	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	P6	200510496	DO	10/01/05	10/31/05	STUDENT LOANS	92.13
10-19	P6	200510498	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510499	DO	10/01/05	10/31/05	STUDENT LOANS	236.55
10-19	P6	200510506	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510510	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510512	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	20051052	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510528	DO	10/01/05	10/31/05	STUDENT LOANS	212.50
10-19	P6	200510532	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510533	DO	10/01/05	10/31/05	STUDENT LOANS	195.00
10-19	P6	200510542	DO	10/01/05	10/31/05	STUDENT LOANS	412.50
10-19	P6	200510544	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510546	DO	10/01/05	10/31/05	STUDENT LOANS	263.89
10-19	P6	200510547	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510550	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510554	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510557	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510560	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510566	DO	10/01/05	10/31/05	STUDENT LOANS	173.32
10-19	P6	200510568	DO	10/01/05	10/31/05	STUDENT LOANS	343.00
10-19	P6	20051057	DO	10/01/05	10/31/05	STUDENT LOANS	464.96
10-19	P6	200510573	DO	10/01/05	10/31/05	STUDENT LOANS	303.00
10-19	P6	200510574	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510577	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510578	DO	10/01/05	10/31/05	STUDENT LOANS	275.00
10-19	P6	200510581	DO	10/01/05	10/31/05	STUDENT LOANS	280.00
10-19	P6	200510584	DO	10/01/05	10/31/05	STUDENT LOANS	205.22
10-19	P6	200510587	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510592	DO	10/01/05	10/31/05	STUDENT LOANS	50.00
10-19	P6	200510606	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051061	DO	10/01/05	10/31/05	STUDENT LOANS	306.71
10-19	P6	200510611	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510615	DO	10/01/05	10/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510619	10/01/05	STUDENT LOANS	193.05	193.05
10-19	P6	200510622	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510624	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510625	10/01/05	STUDENT LOANS	257.37	257.37
10-19	P6	200510627	10/01/05	STUDENT LOANS	225.00	225.00
10-19	P6	200510630	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510630	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510631	10/01/05	STUDENT LOANS	430.00	430.00
10-19	P6	200510637	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510638	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510640	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510641	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510645	10/01/05	STUDENT LOANS	230.50	230.50
10-19	P6	200510647	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510648	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510656	10/01/05	STUDENT LOANS	360.00	360.00
10-19	P6	200510659	10/01/05	STUDENT LOANS	86.74	86.74
10-19	P6	200510659	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510660	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510662	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510663	10/01/05	STUDENT LOANS	89.89	89.89
10-19	P6	200510666	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510667	10/01/05	STUDENT LOANS	357.83	357.83
10-19	P6	200510670	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510676	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510680	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510681	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510682	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510683	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510684	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510685	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510687	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510689	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510690	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510700	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510701	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510702	10/01/05	STUDENT LOANS	429.40	429.40
10-19	P6	200510706	10/01/05	STUDENT LOANS	302.00	302.00
10-19	P6	200510715	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	20051072	10/01/05	STUDENT LOANS	437.00	437.00
10-19	P6	200510725	10/01/05	STUDENT LOANS	216.64	216.64
10-19	P6	200510726	10/01/05	STUDENT LOANS	260.00	260.00
10-19	P6	200510728	10/01/05	STUDENT LOANS	166.50	166.50
10-19	P6	200510735	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510741	10/01/05	STUDENT LOANS	500.00	500.00

10-19	Pe	200510743	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510744	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	Pe	200510744	00	10/01/05	10/31/05	STUDENT LOANS	333.00
10-19	Pe	200510745	00	10/01/05	10/31/05	STUDENT LOANS	467.00
10-19	Pe	20051075	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	20051076	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510761	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510763	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510767	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510768	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	20051077	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510781	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510784	00	10/01/05	10/31/05	STUDENT LOANS	496.00
10-19	Pe	200510785	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510787	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510790	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	Pe	200510791	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510797	00	10/01/05	10/31/05	STUDENT LOANS	52.00
10-19	Pe	200510799	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	20051080	00	10/01/05	10/31/05	STUDENT LOANS	55.73
10-19	Pe	200510801	00	10/01/05	10/31/05	STUDENT LOANS	400.00
10-19	Pe	200510809	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	Pe	200510812	00	10/01/05	10/31/05	STUDENT LOANS	157.83
10-19	Pe	200510813	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510815	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510817	00	10/01/05	10/31/05	STUDENT LOANS	248.00
10-19	Pe	200510826	00	10/01/05	10/31/05	STUDENT LOANS	294.00
10-19	Pe	200510829	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510830	00	10/01/05	10/31/05	STUDENT LOANS	300.00
10-19	Pe	200510837	00	10/01/05	10/31/05	STUDENT LOANS	378.76
10-19	Pe	200510838	00	10/01/05	10/31/05	STUDENT LOANS	140.00
10-19	Pe	20051084	00	10/01/05	10/31/05	STUDENT LOANS	122.69
10-19	Pe	200510840	00	10/01/05	10/31/05	STUDENT LOANS	418.35
10-19	Pe	200510841	00	10/01/05	10/31/05	STUDENT LOANS	160.00
10-19	Pe	200510842	00	10/01/05	10/31/05	STUDENT LOANS	350.00
10-19	Pe	200510844	00	10/01/05	10/31/05	STUDENT LOANS	266.57
10-19	Pe	200510845	00	10/01/05	10/31/05	STUDENT LOANS	378.82
10-19	Pe	200510846	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510851	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510854	00	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	Pe	200510857	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510858	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510862	00	10/01/05	10/31/05	STUDENT LOANS	335.00
10-19	Pe	200510863	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510865	00	10/01/05	10/31/05	STUDENT LOANS	238.55
10-19	Pe	200510869	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510870	00	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	Pe	200510872	00	10/01/05	10/31/05	STUDENT LOANS	144.62
10-19	Pe	200510873	00	10/01/05	10/31/05	STUDENT LOANS	173.85
10-19	Pe	200510876	00	10/01/05	10/31/05	STUDENT LOANS	291.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200510877	10/01/05	STUDENT LOANS	54.19	54.19
10-19	P6	200510878	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	20051088	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510883	10/01/05	STUDENT LOANS	478.66	478.66
10-19	P6	200510885	10/01/05	STUDENT LOANS	297.00	297.00
10-19	P6	200510886	10/01/05	STUDENT LOANS	294.00	294.00
10-19	P6	200510888	10/01/05	STUDENT LOANS	238.55	238.55
10-19	P6	200510890	10/01/05	STUDENT LOANS	126.00	126.00
10-19	P6	200510892	10/01/05	STUDENT LOANS	456.00	456.00
10-19	P6	200510893	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	20051090	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510905	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510915	10/01/05	STUDENT LOANS	133.57	133.57
10-19	P6	200510918	10/01/05	STUDENT LOANS	175.00	175.00
10-19	P6	200510924	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510927	10/01/05	STUDENT LOANS	360.00	360.00
10-19	P6	200510929	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510933	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510936	10/01/05	STUDENT LOANS	273.50	273.50
10-19	P6	200510945	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510947	10/01/05	STUDENT LOANS	180.06	180.06
10-19	P6	200510948	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510956	10/01/05	STUDENT LOANS	450.00	450.00
10-19	P6	20051096	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510963	10/01/05	STUDENT LOANS	150.00	150.00
10-19	P6	200510964	10/01/05	STUDENT LOANS	357.83	357.83
10-19	P6	200510969	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510973	10/01/05	STUDENT LOANS	434.40	434.40
10-19	P6	200510976	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510979	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	20051098	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510980	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510982	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510990	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	200510991	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	200510995	10/01/05	STUDENT LOANS	400.00	400.00
10-19	P6	200510996	10/01/05	STUDENT LOANS	80.00	80.00
10-19	P6	200510997	10/01/05	STUDENT LOANS	357.33	357.33
10-19	P6	2005101585	10/01/05	STUDENT LOANS	100.00	100.00
10-19	P6	2005101020	10/01/05	STUDENT LOANS	149.00	149.00
10-19	P6	2005101048	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101264	10/01/05	STUDENT LOANS	121.48	121.48
10-19	P6	2005101293	10/01/05	STUDENT LOANS	50.00	50.00
UNIV. OF MISSOURI-KANSAS CITY						
UNIVERSITY ACCOUNTING SERVICES						
10-19	P6	2005101048	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101264	10/01/05	STUDENT LOANS	121.48	121.48
10-19	P6	2005101293	10/01/05	STUDENT LOANS	50.00	50.00

10-19	P6	2005101294	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101547	DO	10/01/05	10/31/05	STUDENT LOANS	133.74
10-19	P6	2005101589	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101615	DO	10/01/05	10/31/05	STUDENT LOANS	75.00
10-19	P6	2005101969	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510294	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	200510825	DO	10/01/05	10/31/05	STUDENT LOANS	157.83
10-19	P6	20051082	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510981	DO	10/01/05	10/31/05	STUDENT LOANS	100.00
10-19	P6	200510989	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101941	UNIVERSITY OF ARKANSAS	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101032	UNIVERSITY OF DENVER	10/01/05	10/31/05	STUDENT LOANS	75.00
10-19	P6	2005101952	UNIVERSITY OF IOWA	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	200510920	UNIVERSITY OF MD	10/01/05	10/31/05	STUDENT LOANS	245.00
10-19	P6	2005101748	UNIVERSITY OF MINNESOTA	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101656	UNIVERSITY OF PUGET SOUND	10/01/05	10/31/05	STUDENT LOANS	150.00
10-19	P6	2005101342	UNIVERSITY OF TEXAS	10/01/05	10/31/05	STUDENT LOANS	42.42
10-19	P6	2005101684	US BANK NATIONAL ASSOCIATION	10/01/05	10/31/05	STUDENT LOANS	333.33
10-19	P6	2005101311	UTAH HIGHER EDUCATION	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101407	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101599	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101626	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101676	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101847	DO	10/01/05	10/31/05	STUDENT LOANS	342.00
10-19	P6	20051033	VERMONT STUDENT ASSISTANCE	10/01/05	10/31/05	STUDENT LOANS	186.00
10-19	P6	20051036	DO	10/01/05	10/31/05	STUDENT LOANS	122.00
10-19	P6	200510126	VERMONT STUDENT ASSISTANCE CRP	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051024	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	20051029	DO	10/01/05	10/31/05	STUDENT LOANS	157.00
10-19	P6	200510439	VERMONT STUDENT ASSISTANCE CRP	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	200510572	VERMONT STUDENT ASSISTANCE CRP	10/01/05	10/31/05	STUDENT LOANS	105.00
10-19	P6	200510821	DO	10/01/05	10/31/05	STUDENT LOANS	429.40
10-19	P6	2005101864	WACHOVIA EDUCATION FINANCE	10/01/05	10/31/05	STUDENT LOANS	71.00
10-19	P6	2005101022	WELLS FARGO EDUCATION FINL SVC	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101098	DO	10/01/05	10/31/05	STUDENT LOANS	429.00
10-19	P6	2005101129	DO	10/01/05	10/31/05	STUDENT LOANS	200.00
10-19	P6	2005101146	DO	10/01/05	10/31/05	STUDENT LOANS	260.00
10-19	P6	2005101150	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101164	DO	10/01/05	10/31/05	STUDENT LOANS	102.50
10-19	P6	2005101322	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101326	DO	10/01/05	10/31/05	STUDENT LOANS	80.00
10-19	P6	2005101329	DO	10/01/05	10/31/05	STUDENT LOANS	416.00
10-19	P6	2005101337	DO	10/01/05	10/31/05	STUDENT LOANS	250.00
10-19	P6	2005101351	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101362	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101381	DO	10/01/05	10/31/05	STUDENT LOANS	200.57
10-19	P6	2005101417	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101422	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
10-19	P6	2005101430	DO	10/01/05	10/31/05	STUDENT LOANS	169.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	2005101434	10/01/05	STUDENT LOANS	333.00	333.00
10-19	P6	2005101437	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101538	10/01/05	STUDENT LOANS	340.00	340.00
10-19	P6	2005101557	10/01/05	STUDENT LOANS	497.50	497.50
10-19	P6	2005101590	10/01/05	STUDENT LOANS	200.00	200.00
10-19	P6	2005101596	10/01/05	STUDENT LOANS	375.00	375.00
10-19	P6	2005101597	10/01/05	STUDENT LOANS	140.38	140.38
10-19	P6	2005101618	10/01/05	STUDENT LOANS	250.00	250.00
10-19	P6	2005101619	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101674	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101720	10/01/05	STUDENT LOANS	268.37	268.37
10-19	P6	2005101805	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005101970	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	2005102017	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	2005102039	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510443	10/01/05	STUDENT LOANS	150.00	150.00
10-19	P6	20051060	10/01/05	STUDENT LOANS	300.00	300.00
10-19	P6	200510697	10/01/05	STUDENT LOANS	95.00	95.00
10-19	P6	200510733	10/01/05	STUDENT LOANS	500.00	500.00
10-19	P6	200510761	10/01/05	STUDENT LOANS	297.66	297.66
10-19	P6	200510635	10/01/05	STUDENT LOANS	60.00	60.00
10-21	P6	2005101M001	10/01/05	STUDENT LOANS	500.00	500.00
10-24	P6	2005101M003	10/01/05	STUDENT LOANS	306.00	306.00
10-24	P6	2005101M002	10/01/05	STUDENT LOANS	340.00	340.00
10-24	P6	2005101M006	10/01/05	STUDENT LOANS	294.00	294.00
10-24	P6	2005101M004	10/01/05	STUDENT LOANS	404.00	404.00
10-24	P6	2005101M005	10/01/05	STUDENT LOANS	400.00	400.00
10-26	P6	2005101M007	10/01/05	STUDENT LOANS	500.00	500.00
10-27	P6	2005101M008	10/01/05	STUDENT LOANS	500.00	500.00
10-27	P6	2005101M009	10/01/05	STUDENT LOANS	500.00	500.00
10-28	P6	2005101M010	10/01/05	STUDENT LOANS	500.00	500.00
10-31	PR	G6601A00027	10/01/05	STUDENT LOANS	293.72	293.72
10-31	PR	G6601A00028	10/01/05	STUDENT LOANS	416.51	416.51
10-31	PR	G6601A00029	10/01/05	STUDENT LOANS	480.44	480.44
10-31	PR	G6601A00030	10/01/05	STUDENT LOANS	357.36	357.36
10-31	PR	G6601A00031	10/01/05	STUDENT LOANS	226.87	226.87
10-31	PR	G6601A00032	10/01/05	STUDENT LOANS	1,620.36	1,620.36
10-31	PR	G6601A00033	10/01/05	STUDENT LOANS	212.11	212.11
10-31	PR	G6601A00034	10/01/05	STUDENT LOANS	1,003.38	1,003.38
10-31	PR	G6601A00035	10/01/05	STUDENT LOANS	1,085.00	1,085.00
10-31	PR	G6601A00036	10/01/05	STUDENT LOANS	694.57	694.57
10-31	PR	G6601A00037	10/01/05	STUDENT LOANS	705.88	705.88
10-31	PR	G6601A00038	10/01/05	STUDENT LOANS	3,328.10	3,328.10

10-31 PR G6601A00039
10-31 PR G6601A00040
10-31 PR G6601A00041
10-31 PR G6601A00042
10-31 PR G6601A00043
10-31 PR G6601A00044
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10-31 PR G6601A00114
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10-31 PR G6601A00117
10-31 PR G6601A00118
10-31 PR G6601A00119
10-31 PR G6601A00120
10-31 PR G6601A00121
10-31 PR G6601A00122
10-31 PR G6601A00123
10-31 PR G6601A00124
10-31 PR G6601A00125
10-31 PR G6601A00126

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102.35
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69.82
510.73
166.19
440.46
285.56
1,610.19
644.69
173.81
1,452.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	PR	G0601A00127				347.28
10-31	PR	G0601A00128				294.51
10-31	PR	G0601A00129				95.79
10-31	PR	G0601A00130				1,388.14
10-31	PR	G0601A00131				489.98
10-31	PR	G0601A00132				373.79
10-31	PR	G0601A00133				879.31
10-31	PR	G0601A00134				261.44
10-31	PR	G0601A00135				1,646.89
10-31	PR	G0601A00136				74.40
10-31	PR	G0601A00137				2,305,722.54
10-31	PR	G0601A00138				75.23
10-31	PR	G0601A00139				4,440.13
10-31	PR	G0601A00140				64.48
10-31	PR	G0601A00141				97.26
10-31	PR	G0601A00142				631.37
10-31	PR	G0601A00143				127.01
10-31	PR	G0601A00144				837.85
10-31	PR	G0601A00145				214.50
10-31	PR	G0601A00146				135.63
10-31	PR	G0601A00147				2,291.12
10-31	PR	G0601A00148				448.30
10-31	PR	G0601A00149				578.53
10-31	PR	G0601A00150				957.44
10-31	PR	G0601A00151				66.13
10-31	PR	G0601A00152				219.56
10-31	PR	G0601A00153				1,214.86
10-31	PR	G0601A00154				55.97
10-31	PR	G0601A00155				72.33
10-31	PR	G0601A00156				33.76
10-31	PR	G0601A00157				24.11
10-31	PR	G0601A00157				239.37
10-31	PR	G0601A00157				318.05
10-31	PR	G0601A00157				352.67
10-31	PR	G0601A00158				24.88
10-31	PR	G0601A00159				23.94
10-31	PR	G0601A00200				316.68
10-31	PR	G0601A00201				16.33
10-31	PR	G0601A00202				119.44
10-31	PR	G0601A00203				107.61
10-31	PR	G0601A00204				103.01
10-31	PR	G0601A00205				66.78
10-31	PR	G0601A00206				441.31
10-31	PR	G0601A00207				
10-31	PR	G0601A00208				

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10-31 PR G0601A00209
10-31 PR G0601A00210
10-31 PR G0601A00211
10-31 PR G0601A00212
10-31 PR G0601A00213
10-31 PR G0601A00214
10-31 PR G0601A00215
10-31 PR G0601A00216
10-31 PR G0601A00217
10-31 PR G0601A00218
10-31 PR G0601A00219
10-31 PR G0601A00220
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10-31 PR G0601A00224
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10-31 PR G0601A00227
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10-31 PR G0601A00229
10-31 PR G0601A00230
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10-31 PR G0601A00232
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10-31 PR G0601A00259
10-31 PR G0601A00260
10-31 PR G0601A00261
10-31 PR G0601A00262
10-31 PR G0601A00263
10-31 PR G0601A00264
10-31 PR G0601A00265
10-31 PR G0601A00266
10-31 PR G0601A00267
10-31 PR G0601A00268

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190.81
432.81
81.22
68.88
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305.01
87.42
205.65
61.14
385.16
125.96
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17.59
1.038.37
15.08
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29.70
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50.17
69.78
535.86
104.84
135.31
223.92
15.47
51.36
284.15
13.09
16.92
7.89
5.64
84.13
539.04
253.405.74
119.714.19
39.96
86.56
105.77
72.22
54.67
327.65
241.78
261.69
90.28
671.49
90.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Cont.						
10-31	PR	G0601A00269				402.64
10-31	PR	G0601A00270				736.21
10-31	PR	G0601A00271				228.05
10-31	PR	G0601A00272				45.60
10-31	PR	G0601A00273				381.49
10-31	PR	G0601A00274				552.05
10-31	PR	G0601A00275				127.78
10-31	PR	G0601A00276				498.26
10-31	PR	G0601A00277				178.90
10-31	PR	G0601A00278				732.74
10-31	PR	G0601A00279				1,249,073.88
10-31	PR	G0601A00280				326.67
10-31	PR	G0601A00281				97.50
10-31	PR	G0601A00282				221.76
10-31	PR	G0601A00294				12.86
10-31	PR	G0601A00295				25.09
10-31	PR	G0601A00296				28.95
10-31	PR	G0601A00297				21.53
10-31	PR	G0601A00298				13.67
10-31	PR	G0601A00299				92.96
10-31	PR	G0601A00300				10.00
10-31	PR	G0601A00301				60.45
10-31	PR	G0601A00302				65.42
10-31	PR	G0601A00303				39.28
10-31	PR	G0601A00304				42.58
10-31	PR	G0601A00305				172.49
10-31	PR	G0601A00306				65.00
10-31	PR	G0601A00307				100.66
10-31	PR	G0601A00308				239.30
10-31	PR	G0601A00309				22.80
10-31	PR	G0601A00310				136.20
10-31	PR	G0601A00311				138.02
10-31	PR	G0601A00312				31.94
10-31	PR	G0601A00313				142.64
10-31	PR	G0601A00314				44.72
10-31	PR	G0601A00315				190.46
10-31	PR	G0601A00316				382,422.24
10-31	PR	G0601A00317				232.56
10-31	PR	G0601A00318				32.50
10-31	PR	G0601A00319				36.67
10-31	PR	G0601A00320				33.54
10-31	PR	G0601A00321				57.36
10-31	PR	G0601A00322				55.44

38.03	71.19	61.92	80.12	11.22	13.65	69.56	2.44	18.20	15.28	21.45	15.44	62.42	23.74	37.54	34.93	19.01	7.48	30.06	30.55	7.80	33.64	52.00	17.22	76.374.15	150.18	3.74	3.74	22.28	5.20	34.29	10.57	7.64	98.65	13.49	26.32	55.42	4.23	14.79	84.84	4.39	6.01	4.88	2.426.05	1.272.58	2.021.44	1.146.49	284.01
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STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	PR	G0601A00394				2,224.59
10-31	PR	G0601A00395				455.22
10-31	PR	G0601A00396				829.81
10-31	PR	G0601A00397				852.03
10-31	PR	G0601A00398				493.94
10-31	PR	G0601A00399				284.01
10-31	PR	G0601A00400				2,959.26
10-31	PR	G0601A00401				1,424.12
10-31	PR	G0601A00402				912.38
10-31	PR	G0601A00403				2,229.70
10-31	PR	G0601A00404				284.01
10-31	PR	G0601A00405				-442.64
10-31	PR	G0601A00406				1,817.29
10-31	PR	G0601A00407				1,402.49
10-31	PR	G0601A00408				246.97
10-31	PR	G0601A00409				1,721.43
10-31	PR	G0601A00410				646.17
10-31	PR	G0601A00411				1,079.62
10-31	PR	G0601A00412				3,132,903.22
10-31	PR	G0601A00413				188.30
MEMBERS' SERVICES						
10/01/05			10/31/05	REIMB. MEM SVCS - TSP		
10/01/05		DO	10/31/05	REIMB. MEM SVCS - CSRF		-705.25
10/01/05		DO	10/31/05	REIMB. MEM SVCS - FERS		-696.62
10/01/05		DO	10/31/05	REIMB. MEM SVCS - TSP 1%		-2,926.76
10/01/05		DO	10/31/05	REIMB. MEM SVCS - FICA		-176.31
10/01/05		DO	10/31/05	REIMB. MEM SVCS - MEDICARE		-1,053.04
10/01/05		DO	10/31/05	REIMB. MEM SVCS - HEALTH		-387.17
10/01/05		DO	10/31/05	REIMB. MEM SVCS - BASIC		-568.02
10/01/05		DO	10/31/05	STUDENT LOANS		-17.88
10/01/05		DO	10/31/05	STUDENT LOANS		500.00
10/01/05		DO	10/31/05	STUDENT LOANS		396.00
02/01/05		DO	02/28/05	STUDENT LOANS		-353.17
10/30/05		DO	10/30/05	EMPLOYEES H.B. DED. LWOP/F		-1,947.28
10/01/05		DO	10/31/05	STUDENT LOANS		-280.00
10/01/05		DO	10/31/05	STUDENT LOANS		62.50
10/01/05		DO	10/31/05	STUDENT LOANS		18.19
10/01/05		DO	10/31/05	STUDENT LOANS		156.87
10/01/05		DO	10/31/05	STUDENT LOANS		50.00
10/01/05		DO	10/31/05	STUDENT LOANS		500.00
10/01/05		DO	10/31/05	STUDENT LOANS		200.00
10/01/05		DO	10/31/05	STUDENT LOANS		200.00
10/01/05		DO	10/31/05	STUDENT LOANS		-500.00
10/01/05		DO	10/31/05	STUDENT LOANS		-200.00
10/01/05		DO	10/31/05	STUDENT LOANS		-119.45

11-10	CO	111005314	DO	10/01/05	10/31/05	STUDENT LOANS	-500.00
11-10	CO	111005314	DO	10/01/05	10/31/05	STUDENT LOANS	-310.00
11-10	CO	111005314	DO	10/01/05	10/31/05	STUDENT LOANS	-500.00
11-14	P6	2005101M020	U S DEPT OF ED - DIRECT LOANS	10/01/05	10/31/05	STUDENT LOANS	500.00
11-15	P6	2005101M021	DO	10/01/05	10/31/05	STUDENT LOANS	500.00
11-16	P6	2005101M022	AMERICAN EDUCATION SERVICES	10/01/05	10/31/05	STUDENT LOANS	202.19
11-16	P6	2005101M023	DO	10/01/05	10/31/05	STUDENT LOANS	280.00
11-16	P6	2005101M036	IOWA STUDENT LOAN CORP.	10/01/05	10/31/05	STUDENT LOANS	500.00
11-16	P6	2005101M024	U S DEPT OF ED - DIRECT LOANS	10/01/05	10/31/05	STUDENT LOANS	495.00
11-16	P6	2005101M037	DO	10/01/05	10/31/05	STUDENT LOANS	407.87
11-17	P6	2005111269	ACCESS GROUP	11/01/05	11/30/05	STUDENT LOANS	298.00
11-17	P6	2005111400	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111486	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111597	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111804	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111805	DO	11/01/05	11/30/05	STUDENT LOANS	189.00
11-17	P6	2005111841	DO	11/01/05	11/30/05	STUDENT LOANS	83.00
11-17	P6	2005111977	DO	11/01/05	11/30/05	STUDENT LOANS	456.00
11-17	P6	2005111260	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111507	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111520	DO	11/01/05	11/30/05	STUDENT LOANS	126.68
11-17	P6	2005111561	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111639	DO	11/01/05	11/30/05	STUDENT LOANS	225.00
11-17	P6	2005111905	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111990	DO	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	2005111012	ACS	11/01/05	11/30/05	STUDENT LOANS	31.07
11-17	P6	2005111023	DO	11/01/05	11/30/05	STUDENT LOANS	80.00
11-17	P6	2005111044	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111045	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111046	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	2005111084	DO	11/01/05	11/30/05	STUDENT LOANS	173.00
11-17	P6	2005111096	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	2005111111	DO	11/01/05	11/30/05	STUDENT LOANS	52.81
11-17	P6	2005111113	DO	11/01/05	11/30/05	STUDENT LOANS	306.00
11-17	P6	2005111115	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111191	DO	11/01/05	11/30/05	STUDENT LOANS	166.17
11-17	P6	2005111214	DO	11/01/05	11/30/05	STUDENT LOANS	128.10
11-17	P6	2005111233	DO	11/01/05	11/30/05	STUDENT LOANS	127.72
11-17	P6	2005111239	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111268	DO	11/01/05	11/30/05	STUDENT LOANS	360.62
11-17	P6	2005111319	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111332	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111340	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111343	DO	11/01/05	11/30/05	STUDENT LOANS	326.00
11-17	P6	2005111346	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111358	DO	11/01/05	11/30/05	STUDENT LOANS	240.16
11-17	P6	2005111373	DO	11/01/05	11/30/05	STUDENT LOANS	147.36
11-17	P6	2005111385	DO	11/01/05	11/30/05	STUDENT LOANS	220.00
11-17	P6	2005111448	DO	11/01/05	11/30/05	STUDENT LOANS	82.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111478	11/01/05	STUDENT LOANS	325.00	325.00
11-17	P6	2005111481	11/01/05	STUDENT LOANS	358.01	358.01
11-17	P6	200511152	11/01/05	STUDENT LOANS	50.00	50.00
11-17	P6	2005111533	11/01/05	STUDENT LOANS	100.00	100.00
11-17	P6	2005111561	11/01/05	STUDENT LOANS	66.72	66.72
11-17	P6	2005111571	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	200511162	11/01/05	STUDENT LOANS	268.37	268.37
11-17	P6	2005111621	11/01/05	STUDENT LOANS	129.00	129.00
11-17	P6	2005111641	11/01/05	STUDENT LOANS	214.12	214.12
11-17	P6	2005111676	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111689	11/01/05	STUDENT LOANS	150.00	150.00
11-17	P6	2005111709	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111725	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111727	11/01/05	STUDENT LOANS	294.00	294.00
11-17	P6	2005111735	11/01/05	STUDENT LOANS	189.39	189.39
11-17	P6	200511176	11/01/05	STUDENT LOANS	50.00	50.00
11-17	P6	2005111761	11/01/05	STUDENT LOANS	429.40	429.40
11-17	P6	2005111769	11/01/05	STUDENT LOANS	185.95	185.95
11-17	P6	2005111772	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111773	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111778	11/01/05	STUDENT LOANS	252.00	252.00
11-17	P6	2005111784	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111790	11/01/05	STUDENT LOANS	374.00	374.00
11-17	P6	200511180	11/01/05	STUDENT LOANS	350.00	350.00
11-17	P6	2005111809	11/01/05	STUDENT LOANS	274.62	274.62
11-17	P6	2005111812	11/01/05	STUDENT LOANS	120.00	120.00
11-17	P6	2005111816	11/01/05	STUDENT LOANS	133.00	133.00
11-17	P6	2005111826	11/01/05	STUDENT LOANS	150.00	150.00
11-17	P6	2005111838	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111839	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005111843	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111850	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111853	11/01/05	STUDENT LOANS	490.00	490.00
11-17	P6	2005111897	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111902	11/01/05	STUDENT LOANS	429.00	429.00
11-17	P6	2005111914	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111915	11/01/05	STUDENT LOANS	40.00	40.00
11-17	P6	2005111932	11/01/05	STUDENT LOANS	220.00	220.00
11-17	P6	2005111944	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111970	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111973	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111976	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111993	11/01/05	STUDENT LOANS	309.10	309.10

11-17	P6	20051112	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005112004	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005112019	00	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	2005112025	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005112035	00	11/01/05	11/30/05	STUDENT LOANS	120.00
11-17	P6	2005112051	00	11/01/05	11/30/05	STUDENT LOANS	160.00
11-17	P6	2005112055	00	11/01/05	11/30/05	STUDENT LOANS	283.00
11-17	P6	200511209	00	11/01/05	11/30/05	STUDENT LOANS	110.43
11-17	P6	200511210	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511232	00	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	200511237	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051125	00	11/01/05	11/30/05	STUDENT LOANS	108.54
11-17	P6	200511255	00	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	200511259	00	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	200511283	00	11/01/05	11/30/05	STUDENT LOANS	306.00
11-17	P6	200511293	00	11/01/05	11/30/05	STUDENT LOANS	378.00
11-17	P6	200511299	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	20051130	00	11/01/05	11/30/05	STUDENT LOANS	40.00
11-17	P6	200511300	00	11/01/05	11/30/05	STUDENT LOANS	77.00
11-17	P6	200511306	00	11/01/05	11/30/05	STUDENT LOANS	291.00
11-17	P6	200511329	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511345	00	11/01/05	11/30/05	STUDENT LOANS	422.08
11-17	P6	200511349	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511354	00	11/01/05	11/30/05	STUDENT LOANS	35.52
11-17	P6	200511369	00	11/01/05	11/30/05	STUDENT LOANS	68.94
11-17	P6	200511391	00	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	200511406	00	11/01/05	11/30/05	STUDENT LOANS	63.64
11-17	P6	20051141	00	11/01/05	11/30/05	STUDENT LOANS	153.00
11-17	P6	200511421	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511427	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511442	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511454	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511455	00	11/01/05	11/30/05	STUDENT LOANS	65.00
11-17	P6	200511459	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511466	00	11/01/05	11/30/05	STUDENT LOANS	496.75
11-17	P6	200511468	00	11/01/05	11/30/05	STUDENT LOANS	166.66
11-17	P6	200511496	00	11/01/05	11/30/05	STUDENT LOANS	325.33
11-17	P6	2005115	00	11/01/05	11/30/05	STUDENT LOANS	46.25
11-17	P6	200511525	00	11/01/05	11/30/05	STUDENT LOANS	240.00
11-17	P6	200511532	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511534	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511555	00	11/01/05	11/30/05	STUDENT LOANS	116.18
11-17	P6	200511585	00	11/01/05	11/30/05	STUDENT LOANS	75.00
11-17	P6	200511586	00	11/01/05	11/30/05	STUDENT LOANS	450.00
11-17	P6	200511587	00	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511586	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511598	00	11/01/05	11/30/05	STUDENT LOANS	133.55
11-17	P6	200511604	00	11/01/05	11/30/05	STUDENT LOANS	324.87
11-17	P6	200511611	00	11/01/05	11/30/05	STUDENT LOANS	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200511616	11/01/05	11/30/05	STUDENT LOANS	100.98
11-17	P6	200511620	11/01/05	11/30/05	STUDENT LOANS	151.73
11-17	P6	200511645	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	200511699	11/01/05	11/30/05	STUDENT LOANS	286.85
11-17	P6	200511708	11/01/05	11/30/05	STUDENT LOANS	417.70
11-17	P6	200511172	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511723	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051181	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511850	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511868	11/01/05	11/30/05	STUDENT LOANS	79.30
11-17	P6	200511898	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	200511907	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051191	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511911	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511920	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	200511949	11/01/05	11/30/05	STUDENT LOANS	40.00
11-17	P6	200511969	11/01/05	11/30/05	STUDENT LOANS	194.70
11-17	P6	200511036	11/01/05	11/30/05	STUDENT LOANS	40.00
11-17	P6	2005111036	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511112	11/01/05	11/30/05	STUDENT LOANS	268.00
11-17	P6	2005111314	11/01/05	11/30/05	STUDENT LOANS	460.00
11-17	P6	2005111368	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111469	11/01/05	11/30/05	STUDENT LOANS	175.00
11-17	P6	200511518	11/01/05	11/30/05	STUDENT LOANS	5014
11-17	P6	2005111537	11/01/05	11/30/05	STUDENT LOANS	103.22
11-17	P6	2005111694	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111742	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111789	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005112042	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005112057	11/01/05	11/30/05	STUDENT LOANS	115.00
11-17	P6	200511258	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511313	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511363	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511368	11/01/05	11/30/05	STUDENT LOANS	195.18
11-17	P6	200511382	11/01/05	11/30/05	STUDENT LOANS	241.56
11-17	P6	200511385	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511485	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511544	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511560	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511715	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111704	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511353	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111M001	11/01/05	11/30/05	STUDENT LOANS	102.37
11-17	P6	2005111002	11/01/05	11/30/05	STUDENT LOANS	500.00

AFSA DATA CORPORATION
AFSA DATA CORPORATION/ACS
AMERICAN EDUCATION SERVICES

11-17	P6	2005111024	00	11/01/05	11/30/05	STUDENT LOANS	120.00
11-17	P6	2005111035	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111035	00	11/01/05	11/30/05	STUDENT LOANS	130.31
11-17	P6	2005111133	00	11/01/05	11/30/05	STUDENT LOANS	76.96
11-17	P6	2005111136	00	11/01/05	11/30/05	STUDENT LOANS	146.52
11-17	P6	2005111166	00	11/01/05	11/30/05	STUDENT LOANS	345.55
11-17	P6	2005111169	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111198	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111209	00	11/01/05	11/30/05	STUDENT LOANS	133.65
11-17	P6	2005111216	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111228	00	11/01/05	11/30/05	STUDENT LOANS	201.80
11-17	P6	2005111230	00	11/01/05	11/30/05	STUDENT LOANS	304.67
11-17	P6	2005111234	00	11/01/05	11/30/05	STUDENT LOANS	225.64
11-17	P6	2005111249	00	11/01/05	11/30/05	STUDENT LOANS	275.00
11-17	P6	2005111255	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111261	00	11/01/05	11/30/05	STUDENT LOANS	306.68
11-17	P6	2005111306	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111308	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111335	00	11/01/05	11/30/05	STUDENT LOANS	278.00
11-17	P6	2005111339	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111348	00	11/01/05	11/30/05	STUDENT LOANS	416.67
11-17	P6	2005111350	00	11/01/05	11/30/05	STUDENT LOANS	416.67
11-17	P6	2005111353	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111359	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111365	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111369	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111377	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111383	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111388	00	11/01/05	11/30/05	STUDENT LOANS	240.00
11-17	P6	2005111395	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111409	00	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111426	00	11/01/05	11/30/05	STUDENT LOANS	206.25
11-17	P6	2005111455	00	11/01/05	11/30/05	STUDENT LOANS	220.38
11-17	P6	200511146	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111475	00	11/01/05	11/30/05	STUDENT LOANS	101.35
11-17	P6	2005111502	00	11/01/05	11/30/05	STUDENT LOANS	275.00
11-17	P6	2005111503	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111531	00	11/01/05	11/30/05	STUDENT LOANS	75.00
11-17	P6	2005111532	00	11/01/05	11/30/05	STUDENT LOANS	315.00
11-17	P6	2005111559	00	11/01/05	11/30/05	STUDENT LOANS	68.37
11-17	P6	200511157	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111637	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511164	00	11/01/05	11/30/05	STUDENT LOANS	172.45
11-17	P6	2005111648	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111661	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111707	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111750	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111797	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111810	00	11/01/05	11/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111825	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111833	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111845	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511188	11/01/05	STUDENT LOANS	191.48	191.48
11-17	P6	200511190	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111919	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511198	11/01/05	STUDENT LOANS	147.00	147.00
11-17	P6	2005111985	11/01/05	STUDENT LOANS	110.19	110.19
11-17	P6	2005112012	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511203	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005112039	11/01/05	STUDENT LOANS	155.00	155.00
11-17	P6	2005112050	11/01/05	STUDENT LOANS	429.40	429.40
11-17	P6	200511236	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511240	11/01/05	STUDENT LOANS	196.01	196.01
11-17	P6	200511249	11/01/05	STUDENT LOANS	419.19	419.19
11-17	P6	200511262	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511297	11/01/05	STUDENT LOANS	291.00	291.00
11-17	P6	200511298	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	200511341	11/01/05	STUDENT LOANS	158.00	158.00
11-17	P6	20051135	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511366	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511372	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511410	11/01/05	STUDENT LOANS	305.22	305.22
11-17	P6	200511417	11/01/05	STUDENT LOANS	429.40	429.40
11-17	P6	200511418	11/01/05	STUDENT LOANS	205.22	205.22
11-17	P6	200511419	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511432	11/01/05	STUDENT LOANS	170.00	170.00
11-17	P6	200511439	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511443	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511446	11/01/05	STUDENT LOANS	350.00	350.00
11-17	P6	200511449	11/01/05	STUDENT LOANS	285.00	285.00
11-17	P6	200511456	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	200511457	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511467	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511471	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511476	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	200511477	11/01/05	STUDENT LOANS	411.75	411.75
11-17	P6	200511480	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	200511483	11/01/05	STUDENT LOANS	495.00	495.00
11-17	P6	200511487	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	20051149	11/01/05	STUDENT LOANS	478.66	478.66
11-17	P6	200511492	11/01/05	STUDENT LOANS	257.37	257.37
11-17	P6	200511493	11/01/05	STUDENT LOANS		

11-17	P6	200511495	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511497	00	11/01/05	11/30/05	STUDENT LOANS	174.57
11-17	P6	200511499	00	11/01/05	11/30/05	STUDENT LOANS	205.87
11-17	P6	200511504	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511509	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511510	00	11/01/05	11/30/05	STUDENT LOANS	372.57
11-17	P6	200511513	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511514	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511516	00	11/01/05	11/30/05	STUDENT LOANS	425.00
11-17	P6	200511517	00	11/01/05	11/30/05	STUDENT LOANS	352.57
11-17	P6	200511518	00	11/01/05	11/30/05	STUDENT LOANS	480.00
11-17	P6	200511518	00	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511519	00	11/01/05	11/30/05	STUDENT LOANS	128.69
11-17	P6	200511521	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511523	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511528	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511528	00	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511529	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511530	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511531	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511535	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511543	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511547	00	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511592	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511600	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511607	00	11/01/05	11/30/05	STUDENT LOANS	323.50
11-17	P6	200511613	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511669	00	11/01/05	11/30/05	STUDENT LOANS	324.00
11-17	P6	200511673	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511675	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511700	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511717	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511722	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511749	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051176	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511782	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511807	00	11/01/05	11/30/05	STUDENT LOANS	347.00
11-17	P6	200511824	00	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511828	00	11/01/05	11/30/05	STUDENT LOANS	280.00
11-17	P6	20051183	00	11/01/05	11/30/05	STUDENT LOANS	244.23
11-17	P6	200511835	00	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	200511844	00	11/01/05	11/30/05	STUDENT LOANS	113.03
11-17	P6	20051186	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511890	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005119	00	11/01/05	11/30/05	STUDENT LOANS	39.52
11-17	P6	200511913	00	11/01/05	11/30/05	STUDENT LOANS	193.81
11-17	P6	200511931	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511945	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511946	00	11/01/05	11/30/05	STUDENT LOANS	360.00
11-17	P6	2005111616	AMS SERVING GROUP	11/01/05	11/30/05	STUDENT LOANS	89.46
11-17	P6	20051117	00	11/01/05	11/30/05	STUDENT LOANS	100.00

11-17	P6	2005111015	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111021	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111031	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111033	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111033	DO	11/01/05	11/30/05	STUDENT LOANS	280.00
11-17	P6	2005111124	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111128	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111174	DO	11/01/05	11/30/05	STUDENT LOANS	99.37
11-17	P6	2005111190	DO	11/01/05	11/30/05	STUDENT LOANS	43.34
11-17	P6	2005111200	DO	11/01/05	11/30/05	STUDENT LOANS	243.00
11-17	P6	2005111219	DO	11/01/05	11/30/05	STUDENT LOANS	330.00
11-17	P6	2005111244	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	2005111247	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111286	DO	11/01/05	11/30/05	STUDENT LOANS	240.00
11-17	P6	2005111295	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111305	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111324	DO	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111384	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111397	DO	11/01/05	11/30/05	STUDENT LOANS	153.00
11-17	P6	2005111400	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111417	DO	11/01/05	11/30/05	STUDENT LOANS	160.00
11-17	P6	2005111421	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111430	DO	11/01/05	11/30/05	STUDENT LOANS	280.00
11-17	P6	2005111439	DO	11/01/05	11/30/05	STUDENT LOANS	496.75
11-17	P6	2005111462	DO	11/01/05	11/30/05	STUDENT LOANS	195.18
11-17	P6	2005111493	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111495	DO	11/01/05	11/30/05	STUDENT LOANS	118.00
11-17	P6	2005111514	DO	11/01/05	11/30/05	STUDENT LOANS	199.73
11-17	P6	2005111519	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111522	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111523	DO	11/01/05	11/30/05	STUDENT LOANS	110.00
11-17	P6	2005111524	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111539	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111556	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111570	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111578	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111582	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111606	DO	11/01/05	11/30/05	STUDENT LOANS	130.00
11-17	P6	2005111630	DO	11/01/05	11/30/05	STUDENT LOANS	209.83
11-17	P6	2005111640	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111645	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111652	DO	11/01/05	11/30/05	STUDENT LOANS	138.54
11-17	P6	2005111674	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111711	DO	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111720	DO	11/01/05	11/30/05	STUDENT LOANS	123.19
11-17	P6	2005111782	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111788	DO	11/01/05	11/30/05	STUDENT LOANS	127.00
11-17	P6	2005111793	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111822	DO	11/01/05	11/30/05	STUDENT LOANS	
11-17	P6	2005111842	DO	11/01/05	11/30/05	STUDENT LOANS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200511185	11/01/05	STUDENT LOANS	412.00	412.00
11-17	P6	200511187	11/01/05	STUDENT LOANS	206.65	206.65
11-17	P6	200511189	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511192	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511193	11/01/05	STUDENT LOANS	343.00	343.00
11-17	P6	200511197	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511197	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511197	11/01/05	STUDENT LOANS	457.00	457.00
11-17	P6	200511198	11/01/05	STUDENT LOANS	429.40	429.40
11-17	P6	200511204	11/01/05	STUDENT LOANS	248.00	248.00
11-17	P6	200511207	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511215	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511216	11/01/05	STUDENT LOANS	358.00	358.00
11-17	P6	200511243	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511254	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511274	11/01/05	STUDENT LOANS	190.42	190.42
11-17	P6	200511276	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511294	11/01/05	STUDENT LOANS	70.00	70.00
11-17	P6	200511301	11/01/05	STUDENT LOANS	357.83	357.83
11-17	P6	200511302	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511309	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511358	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511377	11/01/05	STUDENT LOANS	195.18	195.18
11-17	P6	200511381	11/01/05	STUDENT LOANS	329.40	329.40
11-17	P6	200511388	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511422	11/01/05	STUDENT LOANS	411.75	411.75
11-17	P6	200511430	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511486	11/01/05	STUDENT LOANS	391.36	391.36
11-17	P6	200511546	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	20051155	11/01/05	STUDENT LOANS	70.78	70.78
11-17	P6	200511588	11/01/05	STUDENT LOANS	51.69	51.69
11-17	P6	200511594	11/01/05	STUDENT LOANS	139.27	139.27
11-17	P6	200511608	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511621	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511623	11/01/05	STUDENT LOANS	275.00	275.00
11-17	P6	200511629	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511633	11/01/05	STUDENT LOANS	242.89	242.89
11-17	P6	200511674	11/01/05	STUDENT LOANS	268.38	268.38
11-17	P6	200511738	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511753	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511758	11/01/05	STUDENT LOANS	240.67	240.67
11-17	P6	200511765	11/01/05	STUDENT LOANS	179.50	179.50
11-17	P6	200511774	11/01/05	STUDENT LOANS	238.55	238.55
11-17	P6	200511825	11/01/05	STUDENT LOANS		

11-17	P6	200511836	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511839	DO	11/01/05	11/30/05	STUDENT LOANS	224.17
11-17	P6	200511892	DO	11/01/05	11/30/05	STUDENT LOANS	165.00
11-17	P6	200511921	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511926	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511953	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511954	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511956	DO	11/01/05	11/30/05	STUDENT LOANS	176.39
11-17	P6	200511961	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511964	DO	11/01/05	11/30/05	STUDENT LOANS	376.53
11-17	P6	200511971	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511977	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511998	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511292	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111920	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511704	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511712	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511721	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511759	DO	11/01/05	11/30/05	STUDENT LOANS	130.00
11-17	P6	2005111019	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111733	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511423	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511697	DO	11/01/05	11/30/05	STUDENT LOANS	325.00
11-17	P6	200511705	DO	11/01/05	11/30/05	STUDENT LOANS	190.00
11-17	P6	200511710	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511719	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511730	DO	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	200511731	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511804	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111038	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511248	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111435	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511168	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111813	DO	11/01/05	11/30/05	STUDENT LOANS	119.46
11-17	P6	2005111832	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511336	DO	11/01/05	11/30/05	STUDENT LOANS	310.00
11-17	P6	200511551	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511142	DO	11/01/05	11/30/05	STUDENT LOANS	175.98
11-17	P6	200511144	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511178	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111416	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111153	DO	11/01/05	11/30/05	STUDENT LOANS	116.67
11-17	P6	2005111535	DO	11/01/05	11/30/05	STUDENT LOANS	53.03
11-17	P6	200511609	DO	11/01/05	11/30/05	STUDENT LOANS	40.00
11-17	P6	20051166	DO	11/01/05	11/30/05	STUDENT LOANS	70.43
11-17	P6	20051199	DO	11/01/05	11/30/05	STUDENT LOANS	135.78
11-17	P6	2005111133	DO	11/01/05	11/30/05	STUDENT LOANS	40.00
11-17	P6	2005111315	DO	11/01/05	11/30/05	STUDENT LOANS	83.95
11-17	P6	2005111327	DO	11/01/05	11/30/05	STUDENT LOANS	

11-17	P6	2005111061	DO	11/01/05	11/30/05	STUDENT LOANS	50.00
11-17	P6	2005111070	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111077	DO	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	2005111097	DO	11/01/05	11/30/05	STUDENT LOANS	168.37
11-17	P6	2005111125	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	2005111134	DO	11/01/05	11/30/05	STUDENT LOANS	147.39
11-17	P6	2005111146	DO	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	2005111149	DO	11/01/05	11/30/05	STUDENT LOANS	175.78
11-17	P6	2005111151	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111152	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111159	DO	11/01/05	11/30/05	STUDENT LOANS	250.71
11-17	P6	2005111185	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111205	DO	11/01/05	11/30/05	STUDENT LOANS	290.00
11-17	P6	2005111466	DO	11/01/05	11/30/05	STUDENT LOANS	412.50
11-17	P6	2005111476	DO	11/01/05	11/30/05	STUDENT LOANS	175.00
11-17	P6	2005111490	DO	11/01/05	11/30/05	STUDENT LOANS	175.00
11-17	P6	2005111565	DO	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111612	DO	11/01/05	11/30/05	STUDENT LOANS	238.55
11-17	P6	2005111636	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111670	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111771	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111794	DO	11/01/05	11/30/05	STUDENT LOANS	263.32
11-17	P6	2005111865	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111950	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	2005111986	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005112026	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511265	DO	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	200511277	DO	11/01/05	11/30/05	STUDENT LOANS	180.00
11-17	P6	200511318	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511321	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511327	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511333	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511374	DO	11/01/05	11/30/05	STUDENT LOANS	110.00
11-17	P6	200511376	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511378	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511414	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511501	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511549	DO	11/01/05	11/30/05	STUDENT LOANS	322.68
11-17	P6	200511559	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511692	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	20051177	DO	11/01/05	11/30/05	STUDENT LOANS	379.11
11-17	P6	200511794	DO	11/01/05	11/30/05	STUDENT LOANS	393.97
11-17	P6	200511813	DO	11/01/05	11/30/05	STUDENT LOANS	214.14
11-17	P6	200511818	DO	11/01/05	11/30/05	STUDENT LOANS	238.55
11-17	P6	200511831	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511833	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511848	DO	11/01/05	11/30/05	STUDENT LOANS	279.00
11-17	P6	200511851	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511860	DO	11/01/05	11/30/05	STUDENT LOANS	208.35

11-17	P6	2005111507	HARVARD UNIVERSITY	11/01/05	11/30/05	STUDENT LOANS	106.07
11-17	P6	2005111947	DO	11/01/05	11/30/05	STUDENT LOANS	110.00
11-17	P6	20051151	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511315	HSBC BANK USA	11/01/05	11/30/05	STUDENT LOANS	245.00
11-17	P6	200511187	IDAPP	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111432	DO	11/01/05	11/30/05	STUDENT LOANS	138.70
11-17	P6	2005111050	ILLINOIS DESIG ACCT PURCHPROG	11/01/05	11/30/05	STUDENT LOANS	900.00
11-17	P6	200511992	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511941	INDIANA UNIVERSITY	11/01/05	11/30/05	STUDENT LOANS	75.00
11-17	P6	2005111483	IOWA STUDENT LOAN CORP	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111484	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111488	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111517	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511974	DO	11/01/05	11/30/05	STUDENT LOANS	52.30
11-17	P6	2005111086	KENTUCKY HIGHER EDUCATION	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111135	DO	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	2005111170	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111177	KENTUCKY HIGHER EDUCATION	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111183	KENTUCKY HIGHER EDUCATION	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111203	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111289	DO	11/01/05	11/30/05	STUDENT LOANS	455.36
11-17	P6	2005111504	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111549	DO	11/01/05	11/30/05	STUDENT LOANS	340.00
11-17	P6	2005111933	DO	11/01/05	11/30/05	STUDENT LOANS	280.00
11-17	P6	2005111936	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111980	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511322	DO	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511364	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511494	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511567	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511601	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051184	DO	11/01/05	11/30/05	STUDENT LOANS	442.00
11-17	P6	200511857	DO	11/01/05	11/30/05	STUDENT LOANS	220.00
11-17	P6	200511935	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511962	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111005	KENTUCKY HIGHER EDUCATION LOAN	11/01/05	11/30/05	STUDENT LOANS	280.00
11-17	P6	2005111065	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111181	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	2005111184	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111192	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111237	DO	11/01/05	11/30/05	STUDENT LOANS	192.00
11-17	P6	2005111287	DO	11/01/05	11/30/05	STUDENT LOANS	204.00
11-17	P6	2005111296	DO	11/01/05	11/30/05	STUDENT LOANS	228.14
11-17	P6	2005111560	DO	11/01/05	11/30/05	STUDENT LOANS	25.00
11-17	P6	2005111639	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111649	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111668	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111714	DO	11/01/05	11/30/05	STUDENT LOANS	130.00
11-17	P6	2005111811	DO	11/01/05	11/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111835	11/01/05	STUDENT LOANS	95.00	
11-17	P6	200511195	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005112037	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511331	11/01/05	STUDENT LOANS	300.00	
11-17	P6	200511367	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511548	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511687	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511752	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511918	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005111263	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005111376	11/01/05	STUDENT LOANS	500.00	
KEYCORP-AES GRADUATE SERVICES						
11-17	P6	200511226	11/01/05	STUDENT LOANS	429.40	
11-17	P6	200511226	11/01/05	STUDENT LOANS	500.00	
11-17	P6	200511291	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005111473	11/01/05	STUDENT LOANS	100.00	
11-17	P6	20051118	11/01/05	STUDENT LOANS	100.00	
11-17	P6	2005111602	11/01/05	STUDENT LOANS	243.16	
11-17	P6	2005112027	11/01/05	STUDENT LOANS	340.00	
11-17	P6	2005111540	11/01/05	STUDENT LOANS	150.00	
11-17	P6	2005111238	11/01/05	STUDENT LOANS	210.00	
11-17	P6	2005111527	11/01/05	STUDENT LOANS	26.90	
11-17	P6	2005111530	11/01/05	STUDENT LOANS	228.14	
11-17	P6	2005111587	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005111259	11/01/05	STUDENT LOANS	329.72	
11-17	P6	2005111266	11/01/05	STUDENT LOANS	228.14	
11-17	P6	200511113	11/01/05	STUDENT LOANS	75.00	
11-17	P6	200511151	11/01/05	STUDENT LOANS	205.22	
11-17	P6	2005111529	11/01/05	STUDENT LOANS	150.00	
11-17	P6	2005111562	11/01/05	STUDENT LOANS	133.28	
11-17	P6	2005111586	11/01/05	STUDENT LOANS	156.71	
11-17	P6	2005112054	11/01/05	STUDENT LOANS	275.00	
11-17	P6	200511694	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005111600	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005111003	11/01/05	STUDENT LOANS	250.00	
11-17	P6	2005111009	11/01/05	STUDENT LOANS	319.15	
11-17	P6	2005111079	11/01/05	STUDENT LOANS	348.10	
11-17	P6	2005111130	11/01/05	STUDENT LOANS	100.00	
11-17	P6	2005111208	11/01/05	STUDENT LOANS	300.00	
11-17	P6	2005111322	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005111333	11/01/05	STUDENT LOANS	55.00	
11-17	P6	2005111525	11/01/05	STUDENT LOANS	145.00	
11-17	P6	2005111558	11/01/05	STUDENT LOANS	500.00	
11-17	P6	2005111568	11/01/05	STUDENT LOANS	500.00	
11-17	P6	7005111593	11/01/05	STUDENT LOANS	150.00	

11-17	P6	20051116	DO	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	2005111672	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111623	DO	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111680	DO	11/01/05	11/30/05	STUDENT LOANS	313.00
11-17	P6	2005111688	DO	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111726	DO	11/01/05	11/30/05	STUDENT LOANS	294.00
11-17	P6	2005111767	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111776	DO	11/01/05	11/30/05	STUDENT LOANS	241.56
11-17	P6	2005111798	DO	11/01/05	11/30/05	STUDENT LOANS	280.00
11-17	P6	2005111923	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	2005111927	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	2005111931	DO	11/01/05	11/30/05	STUDENT LOANS	87.60
11-17	P6	2005111958	DO	11/01/05	11/30/05	STUDENT LOANS	900.00
11-17	P6	2005111968	DO	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	2005111969	DO	11/01/05	11/30/05	STUDENT LOANS	175.00
11-17	P6	200511219	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511233	DO	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	200511252	DO	11/01/05	11/30/05	STUDENT LOANS	900.00
11-17	P6	200511256	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511273	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511338	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511462	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511464	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051153	DO	11/01/05	11/30/05	STUDENT LOANS	220.00
11-17	P6	200511580	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511655	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051167	DO	11/01/05	11/30/05	STUDENT LOANS	276.72
11-17	P6	20051169	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511748	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511763	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511788	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511790	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511906	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511952	DO	11/01/05	11/30/05	STUDENT LOANS	238.00
11-17	P6	200511958	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111337	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511899	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511942	DO	11/01/05	11/30/05	STUDENT LOANS	175.00
11-17	P6	2005111055	DO	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	2005111060	DO	11/01/05	11/30/05	STUDENT LOANS	455.23
11-17	P6	2005111089	DO	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	2005111167	DO	11/01/05	11/30/05	STUDENT LOANS	46.59
11-17	P6	2005111173	DO	11/01/05	11/30/05	STUDENT LOANS	75.00
11-17	P6	2005111225	DO	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	2005111256	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111302	DO	11/01/05	11/30/05	STUDENT LOANS	900.00
11-17	P6	200511133	DO	11/01/05	11/30/05	STUDENT LOANS	305.00
11-17	P6	2005111355	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111366	DO	11/01/05	11/30/05	STUDENT LOANS	76.44

NETNET LOAN SERVICES

NETNET LOAN SERVICING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111370	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111423	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111445	11/01/05	STUDENT LOANS	268.37	268.37
11-17	P6	20051115	11/01/05	STUDENT LOANS	357.83	357.83
11-17	P6	2005111557	11/01/05	STUDENT LOANS	429.00	429.00
11-17	P6	2005111569	11/01/05	STUDENT LOANS	300.09	300.09
11-17	P6	2005111589	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111610	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111672	11/01/05	STUDENT LOANS	60.00	60.00
11-17	P6	2005111780	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111858	11/01/05	STUDENT LOANS	158.00	158.00
11-17	P6	2005111869	11/01/05	STUDENT LOANS	343.00	343.00
11-17	P6	2005111926	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111935	11/01/05	STUDENT LOANS	384.24	384.24
11-17	P6	2005111961	11/01/05	STUDENT LOANS	306.71	306.71
11-17	P6	2005112000	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511211	11/01/05	STUDENT LOANS	175.04	175.04
11-17	P6	20051148	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	20051168	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511800	11/01/05	STUDENT LOANS	306.00	306.00
11-17	P6	200511925	11/01/05	STUDENT LOANS	77.94	77.94
11-17	P6	200511940	11/01/05	STUDENT LOANS	167.00	167.00
11-17	P6	200511991	11/01/05	STUDENT LOANS	350.00	350.00
11-17	P6	2005111357	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111906	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111381	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111579	11/01/05	STUDENT LOANS	50.00	50.00
11-17	P6	2005111939	11/01/05	STUDENT LOANS	205.90	205.90
11-17	P6	2005111378	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111336	11/01/05	STUDENT LOANS	130.00	130.00
11-17	P6	2005111374	11/01/05	STUDENT LOANS	50.00	50.00
11-17	P6	2005111626	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111716	11/01/05	STUDENT LOANS	231.80	231.80
11-17	P6	2005111818	11/01/05	STUDENT LOANS	157.83	157.83
11-17	P6	200511915	11/01/05	STUDENT LOANS	170.87	170.87
11-17	P6	2005111229	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111232	11/01/05	STUDENT LOANS	108.48	108.48
11-17	P6	2005111262	11/01/05	STUDENT LOANS	350.00	350.00
11-17	P6	2005111953	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	20051110	11/01/05	STUDENT LOANS	50.70	50.70
11-17	P6	2005111006	11/01/05	STUDENT LOANS	106.42	106.42
11-17	P6	2005111007	11/01/05	STUDENT LOANS	74.00	74.00
11-17	P6	2005111007	11/01/05	STUDENT LOANS	500.00	500.00

11-17	P6	2005111008	DO	11/01/05	11/30/05	STUDENT LOANS	172.64
11-17	P6	200511101	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111011	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051110111	DO	11/01/05	11/30/05	STUDENT LOANS	141.35
11-17	P6	2005111013	DO	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	2005111022	DO	11/01/05	11/30/05	STUDENT LOANS	411.80
11-17	P6	2005111030	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111040	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111041	DO	11/01/05	11/30/05	STUDENT LOANS	490.73
11-17	P6	2005111048	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511105	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511106	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111066	DO	11/01/05	11/30/05	STUDENT LOANS	125.19
11-17	P6	200511107	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	2005111071	DO	11/01/05	11/30/05	STUDENT LOANS	338.33
11-17	P6	2005111072	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111081	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111087	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511109	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111099	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511110	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111101	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111103	DO	11/01/05	11/30/05	STUDENT LOANS	221.34
11-17	P6	2005111107	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111141	DO	11/01/05	11/30/05	STUDENT LOANS	499.00
11-17	P6	2005111144	DO	11/01/05	11/30/05	STUDENT LOANS	136.24
11-17	P6	2005111145	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111158	DO	11/01/05	11/30/05	STUDENT LOANS	331.23
11-17	P6	200511116	DO	11/01/05	11/30/05	STUDENT LOANS	306.00
11-17	P6	2005111162	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511117	DO	11/01/05	11/30/05	STUDENT LOANS	274.66
11-17	P6	2005111171	DO	11/01/05	11/30/05	STUDENT LOANS	41.00
11-17	P6	2005111175	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111178	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111186	DO	11/01/05	11/30/05	STUDENT LOANS	335.00
11-17	P6	2005111188	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111194	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111195	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111201	DO	11/01/05	11/30/05	STUDENT LOANS	374.00
11-17	P6	2005111211	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111212	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511122	DO	11/01/05	11/30/05	STUDENT LOANS	94.61
11-17	P6	2005111221	DO	11/01/05	11/30/05	STUDENT LOANS	409.85
11-17	P6	2005111222	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	2005111226	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111231	DO	11/01/05	11/30/05	STUDENT LOANS	330.00
11-17	P6	2005111243	DO	11/01/05	11/30/05	STUDENT LOANS	496.00
11-17	P6	2005111245	DO	11/01/05	11/30/05	STUDENT LOANS	53.12
11-17	P6	200511125	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111251	DO	11/01/05	11/30/05	STUDENT LOANS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111252	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111257	11/01/05	STUDENT LOANS	306.71	306.71
11-17	P6	2005111258	11/30/05	STUDENT LOANS	228.14	228.14
11-17	P6	2005111265	11/30/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111270	11/01/05	STUDENT LOANS	50.21	50.21
11-17	P6	2005111272	11/30/05	STUDENT LOANS	228.14	228.14
11-17	P6	2005111273	11/01/05	STUDENT LOANS	343.16	343.16
11-17	P6	2005111275	11/30/05	STUDENT LOANS	403.45	403.45
11-17	P6	2005111276	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111277	11/30/05	STUDENT LOANS	184.00	184.00
11-17	P6	2005111280	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111281	11/30/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111282	11/01/05	STUDENT LOANS	377.95	377.95
11-17	P6	2005111283	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111285	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511129	11/30/05	STUDENT LOANS	305.00	305.00
11-17	P6	2005111294	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111298	11/30/05	STUDENT LOANS	359.85	359.85
11-17	P6	2005111303	11/01/05	STUDENT LOANS	195.18	195.18
11-17	P6	2005111304	11/30/05	STUDENT LOANS	412.00	412.00
11-17	P6	2005111307	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111310	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111311	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111316	11/30/05	STUDENT LOANS	80.09	80.09
11-17	P6	2005111318	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511132	11/30/05	STUDENT LOANS	357.80	357.80
11-17	P6	2005111320	11/30/05	STUDENT LOANS	429.00	429.00
11-17	P6	2005111325	11/01/05	STUDENT LOANS	406.00	406.00
11-17	P6	2005111326	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111329	11/01/05	STUDENT LOANS	116.15	116.15
11-17	P6	200511134	11/30/05	STUDENT LOANS	377.85	377.85
11-17	P6	2005111342	11/01/05	STUDENT LOANS	490.00	490.00
11-17	P6	2005111347	11/30/05	STUDENT LOANS	128.22	128.22
11-17	P6	200511135	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111351	11/30/05	STUDENT LOANS	450.00	450.00
11-17	P6	200511136	11/30/05	STUDENT LOANS	357.80	357.80
11-17	P6	2005111362	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111363	11/30/05	STUDENT LOANS	416.67	416.67
11-17	P6	2005111364	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111371	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111375	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111380	11/30/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111387	11/01/05	STUDENT LOANS	500.00	500.00

11-17	P6	2005111392	00	11/01/05	11/30/05	STUDENT LOANS	147.00
11-17	P6	2005111393	00	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	2005111395	00	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111398	00	11/01/05	11/30/05	STUDENT LOANS	165.00
11-17	P6	2005111402	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111404	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111407	00	11/01/05	11/30/05	STUDENT LOANS	79.96
11-17	P6	2005111408	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111410	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111411	00	11/01/05	11/30/05	STUDENT LOANS	4.00
11-17	P6	2005111413	00	11/01/05	11/30/05	STUDENT LOANS	497.00
11-17	P6	2005111415	00	11/01/05	11/30/05	STUDENT LOANS	323.50
11-17	P6	2005111419	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111420	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111424	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111438	00	11/01/05	11/30/05	STUDENT LOANS	95.00
11-17	P6	2005111444	00	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111452	00	11/01/05	11/30/05	STUDENT LOANS	371.99
11-17	P6	2005111458	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111470	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111471	00	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	2005111479	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511148	00	11/01/05	11/30/05	STUDENT LOANS	496.75
11-17	P6	2005111494	00	11/01/05	11/30/05	STUDENT LOANS	70.00
11-17	P6	2005111497	00	11/01/05	11/30/05	STUDENT LOANS	313.00
11-17	P6	200511150	00	11/01/05	11/30/05	STUDENT LOANS	81.70
11-17	P6	2005111500	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111510	00	11/01/05	11/30/05	STUDENT LOANS	243.44
11-17	P6	2005111513	00	11/01/05	11/30/05	STUDENT LOANS	283.00
11-17	P6	2005111520	00	11/01/05	11/30/05	STUDENT LOANS	151.32
11-17	P6	200511153	00	11/01/05	11/30/05	STUDENT LOANS	53.72
11-17	P6	2005111538	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111543	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511155	00	11/01/05	11/30/05	STUDENT LOANS	220.00
11-17	P6	2005111555	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111577	00	11/01/05	11/30/05	STUDENT LOANS	137.19
11-17	P6	2005111585	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111588	00	11/01/05	11/30/05	STUDENT LOANS	306.00
11-17	P6	200511159	00	11/01/05	11/30/05	STUDENT LOANS	97.84
11-17	P6	2005111590	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111599	00	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	2005111601	00	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511161	00	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	2005111613	00	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	2005111619	00	11/01/05	11/30/05	STUDENT LOANS	375.00
11-17	P6	2005111629	00	11/01/05	11/30/05	STUDENT LOANS	358.00
11-17	P6	2005111632	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111633	00	11/01/05	11/30/05	STUDENT LOANS	187.32
11-17	P6	2005111642	00	11/01/05	11/30/05	STUDENT LOANS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111647	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111658	11/01/05	STUDENT LOANS	108.60	108.60
11-17	P6	200511166	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111662	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111665	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111667	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111671	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111675	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111677	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111681	11/01/05	STUDENT LOANS	313.00	313.00
11-17	P6	2005111685	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005111687	11/01/05	STUDENT LOANS	306.71	306.71
11-17	P6	2005111690	11/01/05	STUDENT LOANS	369.00	369.00
11-17	P6	2005111691	11/01/05	STUDENT LOANS	160.00	160.00
11-17	P6	2005111697	11/01/05	STUDENT LOANS	145.00	145.00
11-17	P6	200511170	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111701	11/01/05	STUDENT LOANS	330.64	330.64
11-17	P6	2005111715	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111717	11/01/05	STUDENT LOANS	295.00	295.00
11-17	P6	2005111718	11/01/05	STUDENT LOANS	230.09	230.09
11-17	P6	200511172	11/01/05	STUDENT LOANS	200.11	200.11
11-17	P6	2005111723	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005111729	11/01/05	STUDENT LOANS	360.15	360.15
11-17	P6	200511173	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111730	11/01/05	STUDENT LOANS	56.16	56.16
11-17	P6	2005111732	11/01/05	STUDENT LOANS	228.14	228.14
11-17	P6	2005111745	11/01/05	STUDENT LOANS	261.00	261.00
11-17	P6	2005111748	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511175	11/01/05	STUDENT LOANS	260.00	260.00
11-17	P6	2005111751	11/01/05	STUDENT LOANS	58.00	58.00
11-17	P6	2005111753	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111759	11/01/05	STUDENT LOANS	280.00	280.00
11-17	P6	2005111760	11/01/05	STUDENT LOANS	260.00	260.00
11-17	P6	2005111762	11/01/05	STUDENT LOANS	204.00	204.00
11-17	P6	2005111763	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111764	11/01/05	STUDENT LOANS	286.28	286.28
11-17	P6	2005111765	11/01/05	STUDENT LOANS	155.00	155.00
11-17	P6	2005111770	11/01/05	STUDENT LOANS	152.71	152.71
11-17	P6	2005111774	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111777	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005111779	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111781	11/01/05	STUDENT LOANS	294.00	294.00

11-17	P6	2005111791	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111792	DO	11/01/05	11/30/05	STUDENT LOANS	283.00
11-17	P6	2005111795	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111801	DO	11/01/05	11/30/05	STUDENT LOANS	250.71
11-17	P6	2005111803	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111814	DO	11/01/05	11/30/05	STUDENT LOANS	242.22
11-17	P6	2005111817	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111819	DO	11/01/05	11/30/05	STUDENT LOANS	180.50
11-17	P6	2005111820	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111821	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511183	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111831	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111834	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111840	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111844	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111848	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111849	DO	11/01/05	11/30/05	STUDENT LOANS	294.00
11-17	P6	2005111851	DO	11/01/05	11/30/05	STUDENT LOANS	357.33
11-17	P6	2005111852	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111854	DO	11/01/05	11/30/05	STUDENT LOANS	10.00
11-17	P6	2005111855	DO	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	2005111857	DO	11/01/05	11/30/05	STUDENT LOANS	313.00
11-17	P6	200511186	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111863	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111867	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111868	DO	11/01/05	11/30/05	STUDENT LOANS	100.06
11-17	P6	2005111872	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111873	DO	11/01/05	11/30/05	STUDENT LOANS	364.00
11-17	P6	2005111874	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111877	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111878	DO	11/01/05	11/30/05	STUDENT LOANS	143.76
11-17	P6	2005111879	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111882	DO	11/01/05	11/30/05	STUDENT LOANS	329.40
11-17	P6	2005111885	DO	11/01/05	11/30/05	STUDENT LOANS	357.00
11-17	P6	2005111886	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111887	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111889	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111890	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111891	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111898	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051119	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	2005111904	DO	11/01/05	11/30/05	STUDENT LOANS	215.00
11-17	P6	2005111909	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111911	DO	11/01/05	11/30/05	STUDENT LOANS	195.00
11-17	P6	2005111912	DO	11/01/05	11/30/05	STUDENT LOANS	220.70
11-17	P6	2005111916	DO	11/01/05	11/30/05	STUDENT LOANS	205.00
11-17	P6	2005111917	DO	11/01/05	11/30/05	STUDENT LOANS	72.08
11-17	P6	2005111918	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511192	DO	11/01/05	11/30/05	STUDENT LOANS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111921	11/01/05	STUDENT LOANS	421.10	421.10
11-17	P6	2005111922	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111924	11/01/05	STUDENT LOANS	327.62	327.62
11-17	P6	2005111925	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111943	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111956	11/01/05	STUDENT LOANS	226.08	226.08
11-17	P6	2005111959	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111960	11/01/05	STUDENT LOANS	364.00	364.00
11-17	P6	2005111974	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111978	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005111984	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111989	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005111990	11/01/05	STUDENT LOANS	306.71	306.71
11-17	P6	2005111991	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111992	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	20051120	11/01/05	STUDENT LOANS	429.00	429.00
11-17	P6	2005112005	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112007	11/01/05	STUDENT LOANS	429.40	429.40
11-17	P6	200511201	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112013	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005112018	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112022	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112023	11/01/05	STUDENT LOANS	126.00	126.00
11-17	P6	2005112030	11/01/05	STUDENT LOANS	357.83	357.83
11-17	P6	2005112031	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005112033	11/01/05	STUDENT LOANS	429.00	429.00
11-17	P6	2005112040	11/01/05	STUDENT LOANS	350.00	350.00
11-17	P6	2005112041	11/01/05	STUDENT LOANS	283.00	283.00
11-17	P6	2005112044	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112045	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112046	11/01/05	STUDENT LOANS	286.00	286.00
11-17	P6	200511205	11/01/05	STUDENT LOANS	100.00	100.00
11-17	P6	2005112053	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112058	11/01/05	STUDENT LOANS	429.40	429.40
11-17	P6	200511206	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511208	11/01/05	STUDENT LOANS	297.83	297.83
11-17	P6	20051121	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	200511214	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511217	11/01/05	STUDENT LOANS	183.83	183.83
11-17	P6	200511218	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511223	11/01/05	STUDENT LOANS	125.00	125.00
11-17	P6	200511224	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511227	11/01/05	STUDENT LOANS	500.00	500.00

11-17	P6	200511228	DO	11/01/05	11/30/05	STUDENT LOANS	340.00
11-17	P6	200511229	DO	11/01/05	11/30/05	STUDENT LOANS	73.64
11-17	P6	200511230	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511231	DO	11/01/05	11/30/05	STUDENT LOANS	365.00
11-17	P6	200511235	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511239	DO	11/01/05	11/30/05	STUDENT LOANS	469.15
11-17	P6	200511246	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511247	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511250	DO	11/01/05	11/30/05	STUDENT LOANS	107.80
11-17	P6	200511253	DO	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511257	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511261	DO	11/01/05	11/30/05	STUDENT LOANS	362.63
11-17	P6	200511263	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511264	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511266	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511269	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511275	DO	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	200511278	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511282	DO	11/01/05	11/30/05	STUDENT LOANS	178.05
11-17	P6	200511284	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511286	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511291	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511292	DO	11/01/05	11/30/05	STUDENT LOANS	365.00
11-17	P6	200511295	DO	11/01/05	11/30/05	STUDENT LOANS	117.00
11-17	P6	2005113	DO	11/01/05	11/30/05	STUDENT LOANS	496.75
11-17	P6	200511304	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511307	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511310	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511311	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511312	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511316	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511323	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511328	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511330	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511332	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511337	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511339	DO	11/01/05	11/30/05	STUDENT LOANS	210.01
11-17	P6	200511340	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511344	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511347	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511355	DO	11/01/05	11/30/05	STUDENT LOANS	158.17
11-17	P6	200511356	DO	11/01/05	11/30/05	STUDENT LOANS	228.14
11-17	P6	200511360	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511361	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511362	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511365	DO	11/01/05	11/30/05	STUDENT LOANS	140.00
11-17	P6	200511370	DO	11/01/05	11/30/05	STUDENT LOANS	431.06
11-17	P6	200511371	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511375	DO	11/01/05	11/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200511379	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511383	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511386	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511387	11/01/05	STUDENT LOANS	365.00	365.00
11-17	P6	200511389	11/01/05	STUDENT LOANS	314.97	314.97
11-17	P6	200511393	11/01/05	STUDENT LOANS	190.28	190.28
11-17	P6	200511395	11/01/05	STUDENT LOANS	164.25	164.25
11-17	P6	200511396	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511397	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	20051140	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511402	11/01/05	STUDENT LOANS	100.00	100.00
11-17	P6	200511404	11/01/05	STUDENT LOANS	81.00	81.00
11-17	P6	200511407	11/01/05	STUDENT LOANS	208.17	208.17
11-17	P6	200511411	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511415	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511425	11/01/05	STUDENT LOANS	429.40	429.40
11-17	P6	200511426	11/01/05	STUDENT LOANS	305.22	305.22
11-17	P6	20051143	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511431	11/01/05	STUDENT LOANS	357.83	357.83
11-17	P6	200511434	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	200511440	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511445	11/01/05	STUDENT LOANS	345.96	345.96
11-17	P6	200511447	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511448	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511451	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511463	11/01/05	STUDENT LOANS	205.22	205.22
11-17	P6	200511470	11/01/05	STUDENT LOANS	166.68	166.68
11-17	P6	200511473	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511474	11/01/05	STUDENT LOANS	494.00	494.00
11-17	P6	200511475	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511479	11/01/05	STUDENT LOANS	311.74	311.74
11-17	P6	200511481	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511488	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	200511490	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511502	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511506	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511508	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511511	11/01/05	STUDENT LOANS	350.00	350.00
11-17	P6	200511512	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511533	11/01/05	STUDENT LOANS	402.99	402.99
11-17	P6	200511538	11/01/05	STUDENT LOANS	257.37	257.37
11-17	P6	200511540	11/01/05	STUDENT LOANS	361.17	361.17
11-17	P6	200511552	11/01/05	STUDENT LOANS	500.00	500.00

11-17	P6	200511554	00	11/01/05	11/30/05	STUDENT LOANS	340.00
11-17	P6	200511558	00	11/01/05	11/30/05	STUDENT LOANS	145.00
11-17	P6	200511556	00	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511563	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511565	00	11/01/05	11/30/05	STUDENT LOANS	376.68
11-17	P6	200511569	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511574	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511575	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511579	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051158	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511582	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511583	00	11/01/05	11/30/05	STUDENT LOANS	360.00
11-17	P6	200511590	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511591	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511593	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511597	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511603	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511605	00	11/01/05	11/30/05	STUDENT LOANS	170.00
11-17	P6	20051161	00	11/01/05	11/30/05	STUDENT LOANS	231.00
11-17	P6	200511612	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511618	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051162	00	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511627	00	11/01/05	11/30/05	STUDENT LOANS	275.00
11-17	P6	200511632	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511634	00	11/01/05	11/30/05	STUDENT LOANS	135.18
11-17	P6	20051164	00	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511642	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511643	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511648	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511650	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511651	00	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511652	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511653	00	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511658	00	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	200511659	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511665	00	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511666	00	11/01/05	11/30/05	STUDENT LOANS	279.00
11-17	P6	200511668	00	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511670	00	11/01/05	11/30/05	STUDENT LOANS	176.00
11-17	P6	200511672	00	11/01/05	11/30/05	STUDENT LOANS	125.00
11-17	P6	200511676	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511678	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511680	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511689	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511693	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511695	00	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511696	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005117	00	11/01/05	11/30/05	STUDENT LOANS	50.36
11-17	P6	200511706	00	11/01/05	11/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200511709	11/01/05	STUDENT LOANS	82.30	82.30
11-17	P6	20051171	11/01/05	STUDENT LOANS	189.05	189.05
11-17	P6	200511711	11/01/05	STUDENT LOANS	75.14	75.14
11-17	P6	200511713	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511718	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511720	11/01/05	STUDENT LOANS	429.40	429.40
11-17	P6	200511724	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511725	11/01/05	STUDENT LOANS	100.00	100.00
11-17	P6	200511728	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511732	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511733	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511744	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511756	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511760	11/01/05	STUDENT LOANS	150.00	150.00
11-17	P6	200511761	11/01/05	STUDENT LOANS	50.00	50.00
11-17	P6	200511766	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511769	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511770	11/01/05	STUDENT LOANS	242.00	242.00
11-17	P6	200511771	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511772	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511775	11/01/05	STUDENT LOANS	306.71	306.71
11-17	P6	200511777	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	200511778	11/01/05	STUDENT LOANS	65.16	65.16
11-17	P6	200511778	11/01/05	STUDENT LOANS	384.00	384.00
11-17	P6	200511780	11/01/05	STUDENT LOANS	306.71	306.71
11-17	P6	200511789	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511795	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	200511796	11/01/05	STUDENT LOANS	306.71	306.71
11-17	P6	20051180	11/01/05	STUDENT LOANS	97.00	97.00
11-17	P6	200511802	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511805	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511808	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511810	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	20051182	11/01/05	STUDENT LOANS	357.80	357.80
11-17	P6	200511827	11/01/05	STUDENT LOANS	238.55	238.55
11-17	P6	200511832	11/01/05	STUDENT LOANS	398.28	398.28
11-17	P6	200511849	11/01/05	STUDENT LOANS	106.23	106.23
11-17	P6	200511853	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511854	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511856	11/01/05	STUDENT LOANS	343.00	343.00
11-17	P6	200511877	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511878	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511885	11/01/05	STUDENT LOANS	400.00	400.00

11-17	P6	20051190	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511901	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511903	DO	11/01/05	11/30/05	STUDENT LOANS	321.28
11-17	P6	200511909	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511912	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511914	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511916	DO	11/01/05	11/30/05	STUDENT LOANS	158.53
11-17	P6	200511917	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511923	DO	11/01/05	11/30/05	STUDENT LOANS	138.97
11-17	P6	200511927	DO	11/01/05	11/30/05	STUDENT LOANS	144.68
11-17	P6	200511929	DO	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	200511933	DO	11/01/05	11/30/05	STUDENT LOANS	50.15
11-17	P6	200511934	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511937	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511938	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511943	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511947	DO	11/01/05	11/30/05	STUDENT LOANS	283.00
11-17	P6	200511955	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511957	DO	11/01/05	11/30/05	STUDENT LOANS	65.64
11-17	P6	200511959	DO	11/01/05	11/30/05	STUDENT LOANS	50.00
11-17	P6	20051196	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511963	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511965	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511966	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511970	DO	11/01/05	11/30/05	STUDENT LOANS	98.97
11-17	P6	200511972	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511975	DO	11/01/05	11/30/05	STUDENT LOANS	77.70
11-17	P6	200511976	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511978	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051198	DO	11/01/05	11/30/05	STUDENT LOANS	343.00
11-17	P6	200511980	DO	11/01/05	11/30/05	STUDENT LOANS	248.00
11-17	P6	200511981	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511986	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511987	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511988	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511997	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511114	SANFORD INSTITUTE FOR SAVINGS	11/01/05	11/30/05	STUDENT LOANS	425.00
11-17	P6	200511739	SC STATE EDUCATION ASSISTANCE	11/01/05	11/30/05	STUDENT LOANS	333.00
11-17	P6	2005111946	SOUTH CAROLINA STUDENT LOAN	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511735	DO	11/01/05	11/30/05	STUDENT LOANS	166.50
11-17	P6	200511737	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511740	DO	11/01/05	11/30/05	STUDENT LOANS	190.90
11-17	P6	200511741	DO	11/01/05	11/30/05	STUDENT LOANS	291.00
11-17	P6	200511742	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511750	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511751	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511776	DO	11/01/05	11/30/05	STUDENT LOANS	255.00
11-17	P6	200511806	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111696	SOUTHERN OREGON UNIVERSITY	11/01/05	11/30/05	STUDENT LOANS	8.34

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
SOUTHWEST STUDENT SERVICES						
11-17	P6	2005111057	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111057	11/01/05	STUDENT LOANS	357.83	357.83
11-17	P6	2005111204	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111711	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111712	11/01/05	STUDENT LOANS	197.00	197.00
11-17	P6	2005111966	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111979	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111989	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111595	11/01/05	STUDENT LOANS	329.40	329.40
11-17	P6	2005111757	11/01/05	STUDENT LOANS	306.71	306.71
11-17	P6	2005111910	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111127	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111820	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111161	11/01/05	STUDENT LOANS	141.61	141.61
11-17	P6	2005111330	11/01/05	STUDENT LOANS	412.50	412.50
11-17	P6	2005111437	11/01/05	STUDENT LOANS	108.00	108.00
11-17	P6	2005111485	11/01/05	STUDENT LOANS	340.00	340.00
11-17	P6	2005111552	11/01/05	STUDENT LOANS	66.00	66.00
11-17	P6	2005111808	11/01/05	STUDENT LOANS	340.00	340.00
11-17	P6	2005111546	11/01/05	STUDENT LOANS	125.00	125.00
11-17	P6	2005111062	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111075	11/01/05	STUDENT LOANS	212.43	212.43
11-17	P6	2005111143	11/01/05	STUDENT LOANS	238.55	238.55
11-17	P6	2005111147	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111218	11/01/05	STUDENT LOANS	72.86	72.86
11-17	P6	2005111220	11/01/05	STUDENT LOANS	275.00	275.00
11-17	P6	2005111242	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111246	11/01/05	STUDENT LOANS	305.00	305.00
11-17	P6	2005111248	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111338	11/01/05	STUDENT LOANS	175.30	175.30
11-17	P6	2005111382	11/01/05	STUDENT LOANS	321.12	321.12
11-17	P6	2005111390	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005111566	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111596	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111679	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111682	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111179	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111181	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111184	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111861	11/01/05	STUDENT LOANS	496.00	496.00
11-17	P6	2005111864	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111884	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111884	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111895	11/01/05	STUDENT LOANS	350.94	350.94
11-17	P6	2005111903	11/01/05	STUDENT LOANS		

11-17	P6	2005111934	DO	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	2005112001	DO	11/01/05	11/30/05	STUDENT LOANS	466.34
11-17	P6	2005112009	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	2005112411	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005112851	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005112901	DO	11/01/05	11/30/05	STUDENT LOANS	376.00
11-17	P6	2005114291	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005115151	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	2005115241	DO	11/01/05	11/30/05	STUDENT LOANS	257.37
11-17	P6	2005116002	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005116117	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005117971	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005118116	DO	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	2005118334	DO	11/01/05	11/30/05	STUDENT LOANS	248.00
11-17	P6	2005118401	DO	11/01/05	11/30/05	STUDENT LOANS	456.00
11-17	P6	2005118611	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	2005118671	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005118941	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111453	SUNTRUST	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111512	THE CLAREMONT COLLEGES	11/01/05	11/30/05	STUDENT LOANS	243.44
11-17	P6	2005112017	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111068	THE STUDENT LOAN CORPORATION	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111433	THE UNIVERSITY OF CHGO	11/01/05	11/30/05	STUDENT LOANS	106.00
11-17	P6	2005111482	DO	11/01/05	11/30/05	STUDENT LOANS	50.00
11-17	P6	2005111000	U S DEPT OF ED - DIRECT LOANS	11/01/05	11/30/05	STUDENT LOANS	80.00
11-17	P6	2005111001	DO	11/01/05	11/30/05	STUDENT LOANS	357.33
11-17	P6	2005111004	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111014	DO	11/01/05	11/30/05	STUDENT LOANS	185.41
11-17	P6	2005111016	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	2005111017	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111018	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111102	DO	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	2005111020	DO	11/01/05	11/30/05	STUDENT LOANS	247.00
11-17	P6	2005111025	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111026	DO	11/01/05	11/30/05	STUDENT LOANS	496.75
11-17	P6	2005111028	DO	11/01/05	11/30/05	STUDENT LOANS	208.00
11-17	P6	2005111031	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111032	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111034	DO	11/01/05	11/30/05	STUDENT LOANS	411.80
11-17	P6	2005111037	DO	11/01/05	11/30/05	STUDENT LOANS	279.17
11-17	P6	2005111041	DO	11/01/05	11/30/05	STUDENT LOANS	305.00
11-17	P6	2005111042	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111043	DO	11/01/05	11/30/05	STUDENT LOANS	142.24
11-17	P6	2005111047	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111049	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111051	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111053	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111056	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111058	DO	11/01/05	11/30/05	STUDENT LOANS	158.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111059	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111063	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111064	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111067	11/01/05	STUDENT LOANS	116.94	116.94
11-17	P6	2005111069	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111073	11/01/05	STUDENT LOANS	115.27	115.27
11-17	P6	2005111074	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111076	11/01/05	STUDENT LOANS	360.00	360.00
11-17	P6	2005111078	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511108	11/01/05	STUDENT LOANS	351.48	351.48
11-17	P6	2005111083	11/01/05	STUDENT LOANS	306.00	306.00
11-17	P6	2005111085	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111088	11/01/05	STUDENT LOANS	100.00	100.00
11-17	P6	2005111090	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111091	11/01/05	STUDENT LOANS	100.00	100.00
11-17	P6	2005111092	11/01/05	STUDENT LOANS	306.00	306.00
11-17	P6	2005111093	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111094	11/01/05	STUDENT LOANS	385.57	385.57
11-17	P6	2005111095	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111098	11/01/05	STUDENT LOANS	268.37	268.37
11-17	P6	20051111	11/01/05	STUDENT LOANS	122.42	122.42
11-17	P6	2005111100	11/01/05	STUDENT LOANS	412.63	412.63
11-17	P6	2005111102	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111104	11/01/05	STUDENT LOANS	272.96	272.96
11-17	P6	2005111106	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005111108	11/01/05	STUDENT LOANS	268.37	268.37
11-17	P6	2005111110	11/01/05	STUDENT LOANS	208.33	208.33
11-17	P6	2005111112	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111114	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111115	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111116	11/01/05	STUDENT LOANS	81.17	81.17
11-17	P6	2005111117	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111119	11/01/05	STUDENT LOANS	144.26	144.26
11-17	P6	2005111120	11/01/05	STUDENT LOANS	238.55	238.55
11-17	P6	2005111121	11/01/05	STUDENT LOANS	238.55	238.55
11-17	P6	2005111123	11/01/05	STUDENT LOANS	105.32	105.32
11-17	P6	2005111127	11/01/05	STUDENT LOANS	241.56	241.56
11-17	P6	2005111129	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005111137	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111138	11/01/05	STUDENT LOANS	55.38	55.38
11-17	P6	200511114	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111142	11/01/05	STUDENT LOANS	260.00	260.00
11-17	P6	2005111155	11/01/05	STUDENT LOANS	500.00	500.00

11-17	P6	2005111156	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111157	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111160	DO	11/01/05	11/30/05	STUDENT LOANS	56.00
11-17	P6	2005111163	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111164	DO	11/01/05	11/30/05	STUDENT LOANS	467.06
11-17	P6	2005111165	DO	11/01/05	11/30/05	STUDENT LOANS	450.53
11-17	P6	2005111172	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111176	DO	11/01/05	11/30/05	STUDENT LOANS	171.27
11-17	P6	200511118	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111182	DO	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	2005111189	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511119	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111193	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111196	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111197	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051112	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511120	DO	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	2005111207	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111210	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111213	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111215	DO	11/01/05	11/30/05	STUDENT LOANS	168.36
11-17	P6	2005111217	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111223	DO	11/01/05	11/30/05	STUDENT LOANS	195.29
11-17	P6	2005111224	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111227	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511123	DO	11/01/05	11/30/05	STUDENT LOANS	437.00
11-17	P6	2005111236	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111240	DO	11/01/05	11/30/05	STUDENT LOANS	330.00
11-17	P6	2005111241	DO	11/01/05	11/30/05	STUDENT LOANS	220.00
11-17	P6	2005111250	DO	11/01/05	11/30/05	STUDENT LOANS	165.00
11-17	P6	200511126	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111260	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111267	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	2005111274	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111278	DO	11/01/05	11/30/05	STUDENT LOANS	316.00
11-17	P6	200511128	DO	11/01/05	11/30/05	STUDENT LOANS	305.00
11-17	P6	2005111288	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111293	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511130	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111301	DO	11/01/05	11/30/05	STUDENT LOANS	63.97
11-17	P6	2005111309	DO	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	200511131	DO	11/01/05	11/30/05	STUDENT LOANS	118.03
11-17	P6	2005111321	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111352	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111356	DO	11/01/05	11/30/05	STUDENT LOANS	172.00
11-17	P6	2005111360	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111367	DO	11/01/05	11/30/05	STUDENT LOANS	252.28
11-17	P6	200511137	DO	11/01/05	11/30/05	STUDENT LOANS	305.00
11-17	P6	2005111379	DO	11/01/05	11/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111386	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111389	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511139	11/01/05	STUDENT LOANS	436.16	436.16
11-17	P6	2005111394	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111399	11/01/05	STUDENT LOANS	210.00	210.00
11-17	P6	2005111403	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111405	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111406	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511141	11/01/05	STUDENT LOANS	153.00	153.00
11-17	P6	2005111412	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111422	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111427	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511143	11/01/05	STUDENT LOANS	175.98	175.98
11-17	P6	2005111436	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111443	11/01/05	STUDENT LOANS	244.29	244.29
11-17	P6	2005111445	11/01/05	STUDENT LOANS	65.90	65.90
11-17	P6	2005111447	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111450	11/01/05	STUDENT LOANS	306.00	306.00
11-17	P6	2005111454	11/01/05	STUDENT LOANS	235.00	235.00
11-17	P6	2005111457	11/01/05	STUDENT LOANS	211.76	211.76
11-17	P6	2005111459	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111460	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111461	11/01/05	STUDENT LOANS	450.00	450.00
11-17	P6	2005111463	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111464	11/01/05	STUDENT LOANS	495.00	495.00
11-17	P6	2005111465	11/01/05	STUDENT LOANS	205.84	205.84
11-17	P6	2005111467	11/01/05	STUDENT LOANS	175.00	175.00
11-17	P6	2005111468	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	200511147	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111472	11/01/05	STUDENT LOANS	478.66	478.66
11-17	P6	2005111474	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	2005111477	11/01/05	STUDENT LOANS	175.00	175.00
11-17	P6	2005111487	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511149	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111491	11/01/05	STUDENT LOANS	175.00	175.00
11-17	P6	2005111492	11/01/05	STUDENT LOANS	175.00	175.00
11-17	P6	2005111496	11/01/05	STUDENT LOANS	110.91	110.91
11-17	P6	2005111498	11/01/05	STUDENT LOANS	125.25	125.25
11-17	P6	2005111499	11/01/05	STUDENT LOANS	441.93	441.93
11-17	P6	2005111501	11/01/05	STUDENT LOANS	158.00	158.00
11-17	P6	2005111505	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111506	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111508	11/01/05	STUDENT LOANS	393.93	393.93

11-17	P6	2005111509	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111511	DO	11/01/05	11/30/05	STUDENT LOANS	195.18
11-17	P6	2005111515	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	2005111516	DO	11/01/05	11/30/05	STUDENT LOANS	125.00
11-17	P6	2005111521	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111528	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111534	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111536	DO	11/01/05	11/30/05	STUDENT LOANS	332.07
11-17	P6	2005111541	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111542	DO	11/01/05	11/30/05	STUDENT LOANS	220.00
11-17	P6	2005111545	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111548	DO	11/01/05	11/30/05	STUDENT LOANS	340.00
11-17	P6	2005111550	DO	11/01/05	11/30/05	STUDENT LOANS	192.00
11-17	P6	2005111551	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111553	DO	11/01/05	11/30/05	STUDENT LOANS	495.00
11-17	P6	2005111554	DO	11/01/05	11/30/05	STUDENT LOANS	425.00
11-17	P6	2005111563	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111567	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111573	DO	11/01/05	11/30/05	STUDENT LOANS	407.16
11-17	P6	2005111575	DO	11/01/05	11/30/05	STUDENT LOANS	195.18
11-17	P6	2005111576	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511158	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111580	DO	11/01/05	11/30/05	STUDENT LOANS	125.00
11-17	P6	2005111583	DO	11/01/05	11/30/05	STUDENT LOANS	138.39
11-17	P6	2005111584	DO	11/01/05	11/30/05	STUDENT LOANS	195.18
11-17	P6	2005111591	DO	11/01/05	11/30/05	STUDENT LOANS	102.16
11-17	P6	2005111592	DO	11/01/05	11/30/05	STUDENT LOANS	197.15
11-17	P6	2005111595	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111608	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111611	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111614	DO	11/01/05	11/30/05	STUDENT LOANS	132.12
11-17	P6	2005111615	DO	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	2005111617	DO	11/01/05	11/30/05	STUDENT LOANS	178.91
11-17	P6	2005111618	DO	11/01/05	11/30/05	STUDENT LOANS	361.32
11-17	P6	2005111620	DO	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	2005111625	DO	11/01/05	11/30/05	STUDENT LOANS	425.00
11-17	P6	200511163	DO	11/01/05	11/30/05	STUDENT LOANS	343.00
11-17	P6	2005111631	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111635	DO	11/01/05	11/30/05	STUDENT LOANS	237.00
11-17	P6	2005111638	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111643	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111644	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111646	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511165	DO	11/01/05	11/30/05	STUDENT LOANS	409.85
11-17	P6	2005111650	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111651	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111653	DO	11/01/05	11/30/05	STUDENT LOANS	309.00
11-17	P6	2005111655	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005111656	DO	11/01/05	11/30/05	STUDENT LOANS	302.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Cont.						
11-17	P6	2005111657	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111659	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111660	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111663	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111664	11/01/05	STUDENT LOANS	125.00	125.00
11-17	P6	2005111667	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111669	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111673	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111678	11/01/05	STUDENT LOANS	160.00	160.00
11-17	P6	2005111683	11/01/05	STUDENT LOANS	496.00	496.00
11-17	P6	200511169	11/01/05	STUDENT LOANS	313.00	313.00
11-17	P6	2005111692	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111695	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111698	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111699	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111702	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111705	11/01/05	STUDENT LOANS	357.83	357.83
11-17	P6	2005111706	11/01/05	STUDENT LOANS	447.00	447.00
11-17	P6	2005111708	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111713	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111719	11/01/05	STUDENT LOANS	306.00	306.00
11-17	P6	2005111721	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111722	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111724	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111731	11/01/05	STUDENT LOANS	50.18	50.18
11-17	P6	2005111734	11/01/05	STUDENT LOANS	343.00	343.00
11-17	P6	2005111736	11/01/05	STUDENT LOANS	109.90	109.90
11-17	P6	2005111737	11/01/05	STUDENT LOANS	283.00	283.00
11-17	P6	2005111738	11/01/05	STUDENT LOANS	166.00	166.00
11-17	P6	2005111739	11/01/05	STUDENT LOANS	90.00	90.00
11-17	P6	200511174	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111740	11/01/05	STUDENT LOANS	345.00	345.00
11-17	P6	2005111741	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111743	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111746	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005111747	11/01/05	STUDENT LOANS	87.11	87.11
11-17	P6	2005111749	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111752	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111754	11/01/05	STUDENT LOANS	429.40	429.40
11-17	P6	2005111755	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111757	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	2005111758	11/01/05	STUDENT LOANS	159.00	159.00
11-17	P6	2005111766	11/01/05	STUDENT LOANS	294.00	294.00

11-17	P6	2005111768	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	200511177	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111775	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111783	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111786	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111787	U S DEPT OF ED - DIRECT LOANS	.....	11/01/05	11/30/05	STUDENT LOANS	.....	300.00
11-17	P6	2005111796	U S DEPT OF ED - DIRECT LOANS	.....	11/01/05	11/30/05	STUDENT LOANS	.....	250.00
11-17	P6	2005111799	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	98.00
11-17	P6	2005111800	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	210.00
11-17	P6	2005111802	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	133.05
11-17	P6	2005111806	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	189.00
11-17	P6	200511182	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	250.00
11-17	P6	2005111823	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	250.49
11-17	P6	2005111827	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	350.00
11-17	P6	2005111828	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	329.40
11-17	P6	2005111829	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111830	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111836	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	95.00
11-17	P6	2005111837	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	429.40
11-17	P6	2005111846	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	331.00
11-17	P6	2005111847	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	350.00
11-17	P6	2005111856	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111860	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111862	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111866	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	200511187	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	200.00
11-17	P6	2005111870	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111876	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	300.00
11-17	P6	2005111880	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	356.24
11-17	P6	2005111881	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111883	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	250.00
11-17	P6	2005111888	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	198.31
11-17	P6	200511189	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	268.37
11-17	P6	2005111894	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111896	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111899	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	429.00
11-17	P6	2005111900	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	429.00
11-17	P6	2005111901	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	429.00
11-17	P6	2005111905	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	300.00
11-17	P6	2005111907	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111908	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	200511191	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111910	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	496.74
11-17	P6	2005111913	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	429.40
11-17	P6	2005111929	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111930	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111937	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111938	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	500.00
11-17	P6	2005111940	DO	.....	11/01/05	11/30/05	STUDENT LOANS	.....	205.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	2005111941	11/01/05	STUDENT LOANS	113.39	113.39
11-17	P6	2005111942	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111945	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111948	11/01/05	STUDENT LOANS	390.00	390.00
11-17	P6	2005111949	11/01/05	STUDENT LOANS	357.80	357.80
11-17	P6	2005111951	11/01/05	STUDENT LOANS	357.00	357.00
11-17	P6	2005111952	11/01/05	STUDENT LOANS	260.00	260.00
11-17	P6	2005111957	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111962	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	2005111965	11/01/05	STUDENT LOANS	357.83	357.83
11-17	P6	2005111967	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511197	11/01/05	STUDENT LOANS	350.00	350.00
11-17	P6	2005111972	11/01/05	STUDENT LOANS	357.00	357.00
11-17	P6	2005111987	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511199	11/01/05	STUDENT LOANS	321.00	321.00
11-17	P6	2005111994	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111995	11/01/05	STUDENT LOANS	386.00	386.00
11-17	P6	2005111997	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005111998	11/01/05	STUDENT LOANS	321.00	321.00
11-17	P6	2005112001	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112002	11/01/05	STUDENT LOANS	450.00	450.00
11-17	P6	2005112006	11/01/05	STUDENT LOANS	158.67	158.67
11-17	P6	2005112008	11/01/05	STUDENT LOANS	357.83	357.83
11-17	P6	2005112010	11/01/05	STUDENT LOANS	283.00	283.00
11-17	P6	2005112011	11/01/05	STUDENT LOANS	160.00	160.00
11-17	P6	2005112014	11/01/05	STUDENT LOANS	117.40	117.40
11-17	P6	2005112015	11/01/05	STUDENT LOANS	130.98	130.98
11-17	P6	2005112016	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511202	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112020	11/01/05	STUDENT LOANS	90.65	90.65
11-17	P6	2005112021	11/01/05	STUDENT LOANS	287.70	287.70
11-17	P6	2005112024	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005112028	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	2005112032	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112036	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112038	11/01/05	STUDENT LOANS	160.73	160.73
11-17	P6	2005112043	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	2005112049	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511207	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511213	11/01/05	STUDENT LOANS	60.00	60.00
11-17	P6	20051122	11/01/05	STUDENT LOANS	357.83	357.83

11-17	P6	200511221	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511222	DO	11/01/05	11/30/05	STUDENT LOANS	148.53
11-17	P6	200511225	DO	11/01/05	11/30/05	STUDENT LOANS	175.00
11-17	P6	20051123	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511234	DO	11/01/05	11/30/05	STUDENT LOANS	215.54
11-17	P6	200511242	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511244	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511245	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511251	DO	11/01/05	11/30/05	STUDENT LOANS	196.19
11-17	P6	20051126	DO	11/01/05	11/30/05	STUDENT LOANS	251.29
11-17	P6	200511267	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	200511270	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511271	DO	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511272	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511279	DO	11/01/05	11/30/05	STUDENT LOANS	300.21
11-17	P6	200511280	DO	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	200511281	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511287	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511303	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511305	DO	11/01/05	11/30/05	STUDENT LOANS	100.00
11-17	P6	200511308	DO	11/01/05	11/30/05	STUDENT LOANS	178.00
11-17	P6	200511314	DO	11/01/05	11/30/05	STUDENT LOANS	125.00
11-17	P6	200511317	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511319	DO	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	20051132	DO	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511320	DO	11/01/05	11/30/05	STUDENT LOANS	411.80
11-17	P6	200511325	DO	11/01/05	11/30/05	STUDENT LOANS	447.32
11-17	P6	200511326	DO	11/01/05	11/30/05	STUDENT LOANS	359.36
11-17	P6	200511334	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511335	DO	11/01/05	11/30/05	STUDENT LOANS	64.98
11-17	P6	20051134	DO	11/01/05	11/30/05	STUDENT LOANS	268.37
11-17	P6	200511342	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511343	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	200511346	DO	11/01/05	11/30/05	STUDENT LOANS	170.00
11-17	P6	200511348	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511350	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511351	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511352	DO	11/01/05	11/30/05	STUDENT LOANS	306.00
11-17	P6	200511357	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051137	DO	11/01/05	11/30/05	STUDENT LOANS	311.00
11-17	P6	200511373	DO	11/01/05	11/30/05	STUDENT LOANS	404.81
11-17	P6	200511378	DO	11/01/05	11/30/05	STUDENT LOANS	409.85
11-17	P6	200511380	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511384	DO	11/01/05	11/30/05	STUDENT LOANS	205.22
11-17	P6	20051139	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511390	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511392	DO	11/01/05	11/30/05	STUDENT LOANS	343.00
11-17	P6	200511394	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511398	DO	11/01/05	11/30/05	STUDENT LOANS	94.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200511400	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511401	11/01/05	STUDENT LOANS	234.70	234.70
11-17	P6	200511403	11/01/05	STUDENT LOANS	100.00	100.00
11-17	P6	200511405	11/01/05	STUDENT LOANS	160.00	160.00
11-17	P6	200511408	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511409	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511412	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511413	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	200511416	11/01/05	STUDENT LOANS	205.22	205.22
11-17	P6	20051142	11/01/05	STUDENT LOANS	153.00	153.00
11-17	P6	200511424	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511428	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511436	11/01/05	STUDENT LOANS	429.39	429.39
11-17	P6	200511438	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	20051144	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511441	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511444	11/01/05	STUDENT LOANS	357.83	357.83
11-17	P6	200511445	11/01/05	STUDENT LOANS	100.00	100.00
11-17	P6	200511450	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511458	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	20051146	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511460	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	200511461	11/01/05	STUDENT LOANS	409.81	409.81
11-17	P6	200511465	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	200511472	11/01/05	STUDENT LOANS	163.55	163.55
11-17	P6	200511478	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	200511484	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	200511489	11/01/05	STUDENT LOANS	300.00	300.00
11-17	P6	200511491	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511498	11/01/05	STUDENT LOANS	238.55	238.55
11-17	P6	200511503	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511505	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	20051152	11/01/05	STUDENT LOANS	200.00	200.00
11-17	P6	200511522	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511526	11/01/05	STUDENT LOANS	240.00	240.00
11-17	P6	200511527	11/01/05	STUDENT LOANS	411.75	411.75
11-17	P6	200511536	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511537	11/01/05	STUDENT LOANS	195.00	195.00
11-17	P6	200511539	11/01/05	STUDENT LOANS	412.50	412.50
11-17	P6	200511541	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511542	11/01/05	STUDENT LOANS	263.89	263.89
11-17	P6	200511545	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511550	11/01/05	STUDENT LOANS	500.00	500.00

11-17	P6	200511553	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511556	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511564	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511566	DO	11/01/05	11/30/05	STUDENT LOANS	173.32
11-17	P6	200511568	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511567	DO	11/01/05	11/30/05	STUDENT LOANS	343.00
11-17	P6	200511572	DO	11/01/05	11/30/05	STUDENT LOANS	464.96
11-17	P6	200511573	DO	11/01/05	11/30/05	STUDENT LOANS	303.00
11-17	P6	200511576	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511577	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511578	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511581	DO	11/01/05	11/30/05	STUDENT LOANS	280.00
11-17	P6	200511584	DO	11/01/05	11/30/05	STUDENT LOANS	205.22
11-17	P6	200511589	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051159	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511599	DO	11/01/05	11/30/05	STUDENT LOANS	50.00
11-17	P6	200511606	DO	11/01/05	11/30/05	STUDENT LOANS	306.71
11-17	P6	200511610	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511614	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511615	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511619	DO	11/01/05	11/30/05	STUDENT LOANS	193.05
11-17	P6	200511622	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511624	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511625	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511626	DO	11/01/05	11/30/05	STUDENT LOANS	257.37
11-17	P6	200511628	DO	11/01/05	11/30/05	STUDENT LOANS	225.00
11-17	P6	200511630	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511631	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511637	DO	11/01/05	11/30/05	STUDENT LOANS	430.00
11-17	P6	200511638	DO	11/01/05	11/30/05	STUDENT LOANS	181.41
11-17	P6	200511640	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511641	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511644	DO	11/01/05	11/30/05	STUDENT LOANS	230.50
11-17	P6	200511646	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511647	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511649	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051165	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511657	DO	11/01/05	11/30/05	STUDENT LOANS	360.00
11-17	P6	200511660	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511661	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511662	DO	11/01/05	11/30/05	STUDENT LOANS	86.74
11-17	P6	200511663	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511664	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511667	DO	11/01/05	11/30/05	STUDENT LOANS	89.89
11-17	P6	200511671	DO	11/01/05	11/30/05	STUDENT LOANS	357.83
11-17	P6	200511677	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	200511681	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511682	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511683	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511684	DO	11/01/05	11/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P6	200511685	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511686	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511688	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511690	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511691	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511700	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511701	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511702	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511703	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511707	11/01/05	STUDENT LOANS	429.40	429.40
11-17	P6	200511716	11/01/05	STUDENT LOANS	302.00	302.00
11-17	P6	200511726	11/01/05	STUDENT LOANS	437.00	437.00
11-17	P6	200511727	11/01/05	STUDENT LOANS	216.64	216.64
11-17	P6	200511729	11/01/05	STUDENT LOANS	260.00	260.00
11-17	P6	20051173	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511736	11/01/05	STUDENT LOANS	166.50	166.50
11-17	P6	20051174	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511743	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511745	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511746	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	200511747	11/01/05	STUDENT LOANS	333.00	333.00
11-17	P6	20051175	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511762	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511764	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511767	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511768	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511781	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511784	11/01/05	STUDENT LOANS	496.00	496.00
11-17	P6	200511785	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511787	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	20051179	11/01/05	STUDENT LOANS	55.73	55.73
11-17	P6	200511791	11/01/05	STUDENT LOANS	250.00	250.00
11-17	P6	200511792	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511798	11/01/05	STUDENT LOANS	52.00	52.00
11-17	P6	200511799	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511801	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511803	11/01/05	STUDENT LOANS	400.00	400.00
11-17	P6	200511809	11/01/05	STUDENT LOANS	347.00	347.00
11-17	P6	200511812	11/01/05	STUDENT LOANS	157.83	157.83
11-17	P6	200511814	11/01/05	STUDENT LOANS	89.04	89.04
11-17	P6	200511815	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511817	11/01/05	STUDENT LOANS	500.00	500.00
11-17	P6	200511819	11/01/05	STUDENT LOANS	248.00	248.00

11-17	P6	200511826	00	11/01/05	11/30/05	STUDENT LOANS	75.25
11-17	P6	200511829	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511830	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511837	00	11/01/05	11/30/05	STUDENT LOANS	378.76
11-17	P6	200511838	00	11/01/05	11/30/05	STUDENT LOANS	140.00
11-17	P6	200511841	00	11/01/05	11/30/05	STUDENT LOANS	418.35
11-17	P6	200511842	00	11/01/05	11/30/05	STUDENT LOANS	160.00
11-17	P6	200511843	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511845	00	11/01/05	11/30/05	STUDENT LOANS	266.57
11-17	P6	200511846	00	11/01/05	11/30/05	STUDENT LOANS	378.82
11-17	P6	200511847	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	20051185	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511852	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511855	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511858	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511859	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511863	00	11/01/05	11/30/05	STUDENT LOANS	335.00
11-17	P6	200511864	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511866	00	11/01/05	11/30/05	STUDENT LOANS	238.55
11-17	P6	20051187	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511870	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511871	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511873	00	11/01/05	11/30/05	STUDENT LOANS	144.62
11-17	P6	200511874	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511875	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511876	00	11/01/05	11/30/05	STUDENT LOANS	173.85
11-17	P6	200511879	00	11/01/05	11/30/05	STUDENT LOANS	291.00
11-17	P6	200511880	00	11/01/05	11/30/05	STUDENT LOANS	58.75
11-17	P6	200511881	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511886	00	11/01/05	11/30/05	STUDENT LOANS	478.66
11-17	P6	200511888	00	11/01/05	11/30/05	STUDENT LOANS	294.00
11-17	P6	200511889	00	11/01/05	11/30/05	STUDENT LOANS	297.00
11-17	P6	200511891	00	11/01/05	11/30/05	STUDENT LOANS	238.55
11-17	P6	200511893	00	11/01/05	11/30/05	STUDENT LOANS	126.00
11-17	P6	200511895	00	11/01/05	11/30/05	STUDENT LOANS	456.00
11-17	P6	200511896	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511908	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511919	00	11/01/05	11/30/05	STUDENT LOANS	193.57
11-17	P6	20051192	00	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	200511922	00	11/01/05	11/30/05	STUDENT LOANS	175.00
11-17	P6	200511928	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511930	00	11/01/05	11/30/05	STUDENT LOANS	350.00
11-17	P6	200511932	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511936	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511939	00	11/01/05	11/30/05	STUDENT LOANS	273.50
11-17	P6	20051194	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511948	00	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511950	00	11/01/05	11/30/05	STUDENT LOANS	180.06
11-17	P6	200511951	00	11/01/05	11/30/05	STUDENT LOANS	500.00

11-17	P6	200511136	DO	11/01/05	11/30/05	STUDENT LOANS	122.00
11-17	P6	200511121	VERMONT STUDENT ASSISTANCE CRP	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511124	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511129	DO	11/01/05	11/30/05	STUDENT LOANS	157.00
11-17	P6	200511433	DO	11/01/05	11/30/05	STUDENT LOANS	105.00
11-17	P6	200511571	DO	11/01/05	11/30/05	STUDENT LOANS	429.40
11-17	P6	200511823	DO	11/01/05	11/30/05	STUDENT LOANS	71.00
11-17	P6	2005111875	WACHOVIA EDUCATION FINANCE	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111029	WELLS FARGO EDUCATION FINL SVC	11/01/05	11/30/05	STUDENT LOANS	429.00
11-17	P6	2005111105	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111132	DO	11/01/05	11/30/05	STUDENT LOANS	260.00
11-17	P6	2005111150	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111154	DO	11/01/05	11/30/05	STUDENT LOANS	102.50
11-17	P6	2005111168	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111334	DO	11/01/05	11/30/05	STUDENT LOANS	80.00
11-17	P6	2005111338	DO	11/01/05	11/30/05	STUDENT LOANS	416.00
11-17	P6	2005111341	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111349	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111361	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111372	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111391	DO	11/01/05	11/30/05	STUDENT LOANS	500.57
11-17	P6	2005111429	DO	11/01/05	11/30/05	STUDENT LOANS	200.00
11-17	P6	2005111434	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111442	DO	11/01/05	11/30/05	STUDENT LOANS	169.10
11-17	P6	2005111446	DO	11/01/05	11/30/05	STUDENT LOANS	333.00
11-17	P6	2005111449	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111547	DO	11/01/05	11/30/05	STUDENT LOANS	497.50
11-17	P6	2005111564	DO	11/01/05	11/30/05	STUDENT LOANS	340.00
11-17	P6	2005111598	DO	11/01/05	11/30/05	STUDENT LOANS	400.00
11-17	P6	2005111604	DO	11/01/05	11/30/05	STUDENT LOANS	375.00
11-17	P6	2005111605	DO	11/01/05	11/30/05	STUDENT LOANS	140.38
11-17	P6	2005111627	DO	11/01/05	11/30/05	STUDENT LOANS	250.00
11-17	P6	2005111628	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111684	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111728	DO	11/01/05	11/30/05	STUDENT LOANS	288.37
11-17	P6	2005111815	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111983	DO	11/01/05	11/30/05	STUDENT LOANS	300.00
11-17	P6	2005112034	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005112056	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	200511437	DO	11/01/05	11/30/05	STUDENT LOANS	150.00
11-17	P6	200511698	DO	11/01/05	11/30/05	STUDENT LOANS	95.00
11-17	P6	200511734	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
11-17	P6	2005111609	WYOMING STUDENT LOAN CORP	11/01/05	11/30/05	STUDENT LOANS	297.66
11-17	P6	200511635	YALE UNIVERSITY	11/01/05	11/30/05	STUDENT LOANS	60.00
11-18	HR	976007	OFFICE OF HUMAN RESOURCES	11/18/05	11/18/05	EMPLOYEES H.B.	-770.17
11-18	P6	2005111082	THE STATE BANK	11/01/05	11/30/05	STUDENT LOANS	500.00
11-18	P6	2005101M038	U.S DEPT OF ED - DIRECT LOANS	10/01/05	10/31/05	STUDENT LOANS	500.00
11-21	CO	112105325	CITIBANK	10/01/05	10/31/05	STUDENT LOANS	-500.00
11-21	CO	112105325	DO	10/01/05	10/31/05	STUDENT LOANS	-500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-21	CO 112105325	DO	10/01/05	STUDENT LOANS	-500.00	
11-21	CO 112105325	DO	10/01/05	STUDENT LOANS	-247.00	
11-21	CO 112105325	DO	10/01/05	STUDENT LOANS	-331.00	
11-21	CO 112105325	DO	10/01/05	STUDENT LOANS	-479.40	
11-21	CO 112105325	DO	10/01/05	STUDENT LOANS	-240.00	
11-21	CO 112105325	DO	10/01/05	STUDENT LOANS	-150.00	
11-23	P6 200511946A	AMERICAN EDUCATION SERVICES	10/01/05	STUDENT LOANS	1,500.00	
11-29	P6 2005101M039	DO	10/01/05	STUDENT LOANS	500.00	
11-29	P6 2005101M040	DO	10/01/05	STUDENT LOANS	500.00	
11-29	P6 2005111M002	DO	11/01/05	STUDENT LOANS	500.00	
11-29	P6 2005111M003	DO	11/01/05	STUDENT LOANS	500.00	
11-29	P6 2005111M005	DO	11/01/05	STUDENT LOANS	500.00	
11-29	P6 2005111M004	SALLIE MAE SERVICING CORP	11/01/05	STUDENT LOANS	32,434.75	
11-30	PR G0602A00002		11/01/05	STUDENT LOANS	1,007.07	
11-30	PR G0602A00003				263.76	
11-30	PR G0602A00004				242.08	
11-30	PR G0602A00005				590.22	
11-30	PR G0602A00006				564.40	
11-30	PR G0602A00007				313.56	
11-30	PR G0602A00008				632.64	
11-30	PR G0602A00009				217.00	
11-30	PR G0602A00010				166.00	
11-30	PR G0602A00011				116.66	
11-30	PR G0602A00012				493.52	
11-30	PR G0602A00013				105.13	
11-30	PR G0602A00014				152.16	
11-30	PR G0602A00015				66.40	
11-30	PR G0602A00016				18.90	
11-30	PR G0602A00017				12.91	
11-30	PR G0602A00018				194.47	
11-30	PR G0602A00019				104.68	
11-30	PR G0602A00020				132.83	
11-30	PR G0602A00021				814.94	
11-30	PR G0602A00022				231.02	
11-30	PR G0602A00023				538.05	
11-30	PR G0602A00024				573.81	
11-30	PR G0602A00025				946.62	
11-30	PR G0602A00026				992.77	
11-30	PR G0602A00027				2,587.28	
11-30	PR G0602A00028				683.37	
11-30	PR G0602A00029				574.09	
11-30	PR G0602A00030				2,222.20	
11-30	PR G0602A00031					

11-30	PR	G0602A00032	143.87
11-30	PR	G0602A00033	240.34
11-30	PR	G0602A00034	6,969.93
11-30	PR	G0602A00035	1,162.00
11-30	PR	G0602A00036	248.54
11-30	PR	G0602A00037	312.86
11-30	PR	G0602A00038	484.17
11-30	PR	G0602A00039	355.47
11-30	PR	G0602A00040	5,627.40
11-30	PR	G0602A00041	599.08
11-30	PR	G0602A00042	641.87
11-30	PR	G0602A00043	8,258,917.12
11-30	PR	G0602A00044	601.75
11-30	PR	G0602A00045	477.71
11-30	PR	G0602A00046	1,045.80
11-30	PR	G0602A00047	809.25
11-30	PR	G0602A00048	5,466.94
11-30	PR	G0602A00049	1,760.52
11-30	PR	G0602A00050	263.76
11-30	PR	G0602A00051	247.08
11-30	PR	G0602A00052	46.11
11-30	PR	G0602A00053	4,886.57
11-30	PR	G0602A00054	1,297.01
11-30	PR	G0602A00055	172.92
11-30	PR	G0602A00056	149.86
11-30	PR	G0602A00057	138.33
11-30	PR	G0602A00058	349.53
11-30	PR	G0602A00059	118.97
11-30	PR	G0602A00060	-109.39
11-30	PR	G0602A00061	53.29
11-30	PR	G0602A00062	64.59
11-30	PR	G0602A00063	205.81
11-30	PR	G0602A00064	202.53
11-30	PR	G0602A00065	16,542.51
11-30	PR	G0602A00066	482.04
11-30	PR	G0602A00067	17.73
11-30	PR	G0602A00068	98.51
11-30	PR	G0602A00069	90.42
11-30	PR	G0602A00070	313.44
11-30	PR	G0602A00071	210.80
11-30	PR	G0602A00072	117.11
11-30	PR	G0602A00073	256.79
11-30	PR	G0602A00074	81.05
11-30	PR	G0602A00075	92.09
11-30	PR	G0602A00076	43.57
11-30	PR	G0602A00077	184.34
11-30	PR	G0602A00078	57.87
11-30	PR	G0602A00079	56.84
11-30	PR	G0602A00080	24.80
11-30	PR	G0602A00081	
11-30	PR	G0602A00082	
11-30	PR	G0602A00083	
11-30	PR	G0602A00084	
11-30	PR	G0602A00085	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-30	PR	G0602A00086				7.06
11-30	PR	G0602A00087				4.82
11-30	PR	G0602A00088				893.79
11-30	PR	G0602A00089				33.99
11-30	PR	G0602A00090				134.80
11-30	PR	G0602A00091				575.57
11-30	PR	G0602A00092				419.87
11-30	PR	G0602A00093				446.02
11-30	PR	G0602A00094				372.93
11-30	PR	G0602A00095				456.07
11-30	PR	G0602A00096				1,135.17
11-30	PR	G0602A00097				243.15
11-30	PR	G0602A00098				674.44
11-30	PR	G0602A00099				104.27
11-30	PR	G0602A00100				86.79
11-30	PR	G0602A00101				2,362.05
11-30	PR	G0602A00102				33.97
11-30	PR	G0602A00103				134.68
11-30	PR	G0602A00104				154.16
11-30	PR	G0602A00105				144.80
11-30	PR	G0602A00106				125.95
11-30	PR	G0602A00107				863.26
11-30	PR	G0602A00108				224.93
11-30	PR	G0602A00109				249.53
11-30	PR	G0602A00110				2,695,118.67
11-30	PR	G0602A00111				272.70
11-30	PR	G0602A00112				178.42
11-30	PR	G0602A00113				390.60
11-30	PR	G0602A00114				302.25
11-30	PR	G0602A00115				2,106.96
11-30	PR	G0602A00116				719.55
11-30	PR	G0602A00117				191.53
11-30	PR	G0602A00118				90.42
11-30	PR	G0602A00119				17.22
11-30	PR	G0602A00120				1,932.72
11-30	PR	G0602A00121				479.02
11-30	PR	G0602A00122				162.75
11-30	PR	G0602A00123				55.97
11-30	PR	G0602A00124				51.67
11-30	PR	G0602A00125				130.54
11-30	PR	G0602A00126				44.43
11-30	PR	G0602A00132				-25.58
11-30	PR	G0602A00133				12.46

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Cont.						
11-30	PR	G0602A00183				41.73
11-30	PR	G0602A00184				91.35
11-30	PR	G0602A00185				70.68
11-30	PR	G0602A00186				492.77
11-30	PR	G0602A00187				188.28
11-30	PR	G0602A00188				44.79
11-30	PR	G0602A00189				21.15
11-30	PR	G0602A00190				4.03
11-30	PR	G0602A00191				456.70
11-30	PR	G0602A00192				112.03
11-30	PR	G0602A00193				38.06
11-30	PR	G0602A00194				13.09
11-30	PR	G0602A00195				12.08
11-30	PR	G0602A00196				30.54
11-30	PR	G0602A00197				10.39
11-30	PR	G0602A00198				182.06
11-30	PR	G0602A00199				279.17
11-30	PR	G0602A00200				357.50
11-30	PR	G0602A00201				379.25
11-30	PR	G0602A00202				770.63
11-30	PR	G0602A00203				258,903.57
11-30	PR	G0602A00204				522.81
11-30	PR	G0602A00205				407.54
11-30	PR	G0602A00206				124,586.40
11-30	PR	G0602A00208				4,647.77
11-30	PR	G0602A00209				30.22
11-30	PR	G0602A00210				15.11
11-30	PR	G0602A00211				19.34
11-30	PR	G0602A00212				155.32
11-30	PR	G0602A00213				55.67
11-30	PR	G0602A00214				67.55
11-30	PR	G0602A00215				34.57
11-30	PR	G0602A00216				185.85
11-30	PR	G0602A00217				153.67
11-30	PR	G0602A00218				199.20
11-30	PR	G0602A00219				164.67
11-30	PR	G0602A00220				46.67
11-30	PR	G0602A00221				60.38
11-30	PR	G0602A00222				1,189.75
11-30	PR	G0602A00223				280.00
11-30	PR	G0602A00224				37.69
11-30	PR	G0602A00225				1,356.00
11-30	PR	G0602A00226				144.36

11-30 PR G0602A00227
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11-30 PR G0602A00229
11-30 PR G0602A00230
11-30 PR G0602A00232
11-30 PR G0602A00233
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6.58
177.07
13.81
9.10
8.78
20.53
18.72
10.68
26.32
8.22
77.21
4.87
12.57
7.05
7.40

STATEMENT OF DISBURSEMENTS

3590

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
11-30	PR	G0602A00278				4.88
11-30	PR	G0602A00279				58.19
11-30	PR	G0602A00280				5.20
11-30	PR	G0602A00281				6.50
11-30	PR	G0602A00282				71.35
11-30	PR	G0602A00283				21.46
11-30	PR	G0602A00284				25.68
11-30	PR	G0602A00285				3.90
11-30	PR	G0602A00286				13.49
11-30	PR	G0602A00287				92.30
11-30	PR	G0602A00288				18.85
11-30	PR	G0602A00289				5.20
11-30	PR	G0602A00290				58.93
11-30	PR	G0602A00291				16.21
11-30	PR	G0602A00292				91.83
11-30	PR	G0602A00293				25.36
11-30	PR	G0602A00294				4.39
11-30	PR	G0602A00295				5.20
11-30	PR	G0602A00296				7.47
11-30	PR	G0602A00297				4.39
11-30	PR	G0602A00298				78.66
11-30	PR	G0602A00299				7.96
11-30	PR	G0602A00300				3.90
11-30	PR	G0602A00301				85,606.79
11-30	PR	G0602A00302				7.64
11-30	PR	G0602A00303				6.34
11-30	PR	G0602A00304				14.31
11-30	PR	G0602A00305				11.38
11-30	PR	G0602A00306				70.07
11-30	PR	G0602A00307				27.63
11-30	PR	G0602A00308				4.39
11-30	PR	G0602A00309				93.95
11-30	PR	G0602A00310				29.58
11-30	PR	G0602A00311				10.89
11-30	PR	G0602A00312				10.24
11-30	PR	G0602A00313				14.30
11-30	PR	G0602A00315				-768.76
11-30	PR	G0602A00316				2,481.56
11-30	PR	G0602A00317				505.57
11-30	PR	G0602A00318				449.73
11-30	PR	G0602A00319				1,745.17
11-30	PR	G0602A00320				646.17
11-30	PR	G0602A00321				819.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-13	CO 121305347A	GREAT LAKES HIGHER ED SVC CORP	10/01/05	STUDENT LOANS	.....	-180.50
12-13	CO 121305347	GREAT LAKES HIGHER EDUCATION	11/22/05	STUDENT LOANS	.....	-500.00
12-13	CO 121305347A	DO	10/01/05	STUDENT LOANS	.....	-500.00
12-13	CO 121305347A	KENTUCKY HIGHER EDUCATION	11/01/05	STUDENT LOANS	.....	-500.00
12-13	HR 976022	SALLIE MAE SERVICING CORP	10/01/05	STUDENT LOANS	.....	-50.00
12-15	CO 121505349A	GREAT LAKES HIGHER ED SVC CORP	10/01/05	STUDENT LOANS	.....	-75.00
12-19	P6 2005121017	ACCESS GROUP	12/01/05	STUDENT LOANS	.....	150.00
12-19	P6 2005121261	DO	12/01/05	STUDENT LOANS	.....	298.00
12-19	P6 2005121301	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 2005121433	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 2005121523	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 2005121638	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 2005121851	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 2005121852	DO	12/01/05	STUDENT LOANS	.....	189.00
12-19	P6 2005121888	DO	12/01/05	STUDENT LOANS	.....	83.00
12-19	P6 2005122027	DO	12/01/05	STUDENT LOANS	.....	436.00
12-19	P6 2005122257	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 2005123392	DO	12/01/05	STUDENT LOANS	.....	410.00
12-19	P6 200512518	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 200512536	DO	12/01/05	STUDENT LOANS	.....	126.68
12-19	P6 200512564	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 200512579	DO	12/01/05	STUDENT LOANS	.....	225.00
12-19	P6 200512656	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 200512934	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 2005121	ACS	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 2005121052	DO	12/01/05	STUDENT LOANS	.....	80.00
12-19	P6 2005121073	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 2005121074	DO	12/01/05	STUDENT LOANS	.....	100.00
12-19	P6 2005121075	DO	12/01/05	STUDENT LOANS	.....	400.00
12-19	P6 2005121104	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 200512111	DO	12/01/05	STUDENT LOANS	.....	52.81
12-19	P6 2005121113	DO	12/01/05	STUDENT LOANS	.....	173.00
12-19	P6 2005121126	DO	12/01/05	STUDENT LOANS	.....	100.00
12-19	P6 2005121144	DO	12/01/05	STUDENT LOANS	.....	306.00
12-19	P6 2005121115	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 2005121220	DO	12/01/05	STUDENT LOANS	.....	169.62
12-19	P6 2005121242	DO	12/01/05	STUDENT LOANS	.....	128.10
12-19	P6 2005121263	DO	12/01/05	STUDENT LOANS	.....	127.72
12-19	P6 2005121269	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 2005121300	DO	12/01/05	STUDENT LOANS	.....	360.62
12-19	P6 2005121353	DO	12/01/05	STUDENT LOANS	.....	32.91
12-19	P6 2005121366	DO	12/01/05	STUDENT LOANS	.....	500.00
12-19	P6 2005121376	DO	12/01/05	STUDENT LOANS	.....	250.00

12-19	P6	2005121379	DO	12/01/05	12/31/05	STUDENT LOANS	326.00
12-19	P6	2005121381	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121391	DO	12/01/05	12/31/05	STUDENT LOANS	240.16
12-19	P6	2005121407	DO	12/01/05	12/31/05	STUDENT LOANS	147.36
12-19	P6	2005121481	DO	12/01/05	12/31/05	STUDENT LOANS	82.89
12-19	P6	200512150	DO	12/01/05	12/31/05	STUDENT LOANS	50.00
12-19	P6	2005121515	DO	12/01/05	12/31/05	STUDENT LOANS	325.00
12-19	P6	2005121518	DO	12/01/05	12/31/05	STUDENT LOANS	358.01
12-19	P6	2005121572	DO	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	2005121572	DO	12/01/05	12/31/05	STUDENT LOANS	268.37
12-19	P6	200512160	DO	12/01/05	12/31/05	STUDENT LOANS	66.72
12-19	P6	2005121602	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121612	DO	12/01/05	12/31/05	STUDENT LOANS	129.00
12-19	P6	2005121662	DO	12/01/05	12/31/05	STUDENT LOANS	214.12
12-19	P6	2005121682	DO	12/01/05	12/31/05	STUDENT LOANS	429.00
12-19	P6	2005121693	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121720	DO	12/01/05	12/31/05	STUDENT LOANS	50.00
12-19	P6	200512174	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121753	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121769	DO	12/01/05	12/31/05	STUDENT LOANS	234.99
12-19	P6	2005121771	DO	12/01/05	12/31/05	STUDENT LOANS	189.39
12-19	P6	2005121779	DO	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512178	DO	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	2005121808	DO	12/01/05	12/31/05	STUDENT LOANS	185.95
12-19	P6	2005121817	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121819	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121820	DO	12/01/05	12/31/05	STUDENT LOANS	252.00
12-19	P6	2005121825	DO	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121831	DO	12/01/05	12/31/05	STUDENT LOANS	374.00
12-19	P6	2005121837	DO	12/01/05	12/31/05	STUDENT LOANS	120.00
12-19	P6	2005121859	DO	12/01/05	12/31/05	STUDENT LOANS	133.00
12-19	P6	2005121863	DO	12/01/05	12/31/05	STUDENT LOANS	150.00
12-19	P6	2005121873	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121885	DO	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121886	DO	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121890	DO	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121898	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121901	DO	12/01/05	12/31/05	STUDENT LOANS	490.00
12-19	P6	2005121933	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121945	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121950	DO	12/01/05	12/31/05	STUDENT LOANS	429.00
12-19	P6	2005121963	DO	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121964	DO	12/01/05	12/31/05	STUDENT LOANS	40.00
12-19	P6	2005121982	DO	12/01/05	12/31/05	STUDENT LOANS	220.00
12-19	P6	2005121994	DO	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005122020	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122023	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005122026	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122043	DO	12/01/05	12/31/05	STUDENT LOANS	309.10
12-19	P6	2005122054	DO	12/01/05	12/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005122069	12/01/05	STUDENT LOANS	100.00	100.00
12-19	P6	2005122075	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512208	12/01/05	STUDENT LOANS	110.43	110.43
12-19	P6	2005122085	12/01/05	STUDENT LOANS	120.00	120.00
12-19	P6	200512209	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005122102	12/01/05	STUDENT LOANS	160.00	160.00
12-19	P6	2005122106	12/01/05	STUDENT LOANS	283.00	283.00
12-19	P6	200512231	12/01/05	STUDENT LOANS	260.00	260.00
12-19	P6	200512235	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512235	12/01/05	STUDENT LOANS	108.54	108.54
12-19	P6	200512252	12/01/05	STUDENT LOANS	260.00	260.00
12-19	P6	200512256	12/01/05	STUDENT LOANS	429.00	429.00
12-19	P6	200512280	12/01/05	STUDENT LOANS	306.00	306.00
12-19	P6	200512290	12/01/05	STUDENT LOANS	378.00	378.00
12-19	P6	200512295	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	200512297	12/01/05	STUDENT LOANS	77.00	77.00
12-19	P6	20051230	12/01/05	STUDENT LOANS	40.00	40.00
12-19	P6	200512303	12/01/05	STUDENT LOANS	291.00	291.00
12-19	P6	200512324	12/01/05	STUDENT LOANS	141.80	141.80
12-19	P6	200512326	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512342	12/01/05	STUDENT LOANS	422.08	422.08
12-19	P6	200512346	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512351	12/01/05	STUDENT LOANS	35.92	35.92
12-19	P6	200512366	12/01/05	STUDENT LOANS	68.94	68.94
12-19	P6	200512391	12/01/05	STUDENT LOANS	306.71	306.71
12-19	P6	2005124	12/01/05	STUDENT LOANS	46.25	46.25
12-19	P6	20051241	12/01/05	STUDENT LOANS	153.00	153.00
12-19	P6	200512411	12/01/05	STUDENT LOANS	63.64	63.64
12-19	P6	200512427	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512433	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512450	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512463	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512464	12/01/05	STUDENT LOANS	65.00	65.00
12-19	P6	200512469	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	200512476	12/01/05	STUDENT LOANS	496.75	496.75
12-19	P6	200512478	12/01/05	STUDENT LOANS	166.66	166.66
12-19	P6	200512507	12/01/05	STUDENT LOANS	325.33	325.33
12-19	P6	200512541	12/01/05	STUDENT LOANS	240.00	240.00
12-19	P6	200512549	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512551	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512569	12/01/05	STUDENT LOANS	116.18	116.18
12-19	P6	200512573	12/01/05	STUDENT LOANS	75.00	75.00
12-19	P6	200512602	12/01/05	STUDENT LOANS		

12-19	P6	200512603	DO	12/01/05	12/31/05	STUDENT LOANS	450.00
12-19	P6	200512604	DO	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	200512613	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512621	DO	12/01/05	12/31/05	STUDENT LOANS	169.35
12-19	P6	200512629	DO	12/01/05	12/31/05	STUDENT LOANS	375.00
12-19	P6	200512634	DO	12/01/05	12/31/05	STUDENT LOANS	100.98
12-19	P6	200512638	DO	12/01/05	12/31/05	STUDENT LOANS	151.73
12-19	P6	200512663	DO	12/01/05	12/31/05	STUDENT LOANS	429.00
12-19	P6	200512663	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512722	DO	12/01/05	12/31/05	STUDENT LOANS	286.85
12-19	P6	200512721	DO	12/01/05	12/31/05	STUDENT LOANS	417.70
12-19	P6	200512730	DO	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512744	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051281	DO	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	200512830	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512876	DO	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512896	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051291	DO	12/01/05	12/31/05	STUDENT LOANS	79.30
12-19	P6	200512925	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512936	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512940	DO	12/01/05	12/31/05	STUDENT LOANS	150.00
12-19	P6	200512948	DO	12/01/05	12/31/05	STUDENT LOANS	40.00
12-19	P6	200512976	DO	12/01/05	12/31/05	STUDENT LOANS	194.70
12-19	P6	200512995	DO	12/01/05	12/31/05	STUDENT LOANS	40.00
12-19	P6	2005121064	ACS EDUCATION SERVICES	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512112	DO	12/01/05	12/31/05	STUDENT LOANS	268.00
12-19	P6	2005121348	DO	12/01/05	12/31/05	STUDENT LOANS	460.00
12-19	P6	2005121402	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121504	DO	12/01/05	12/31/05	STUDENT LOANS	175.00
12-19	P6	2005121557	DO	12/01/05	12/31/05	STUDENT LOANS	50.14
12-19	P6	2005121576	DO	12/01/05	12/31/05	STUDENT LOANS	103.22
12-19	P6	2005121739	DO	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121788	DO	12/01/05	12/31/05	STUDENT LOANS	288.00
12-19	P6	2005121836	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122093	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122108	DO	12/01/05	12/31/05	STUDENT LOANS	115.00
12-19	P6	200512255	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512310	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512360	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512365	DO	12/01/05	12/31/05	STUDENT LOANS	195.18
12-19	P6	200512382	DO	12/01/05	12/31/05	STUDENT LOANS	241.56
12-19	P6	200512386	DO	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512497	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512561	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512578	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512736	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121748	AFSA DATA CORPORATION	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512350	AFSA DATA CORPORATION/ACS	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121028	AMERICAN EDUCATION SERVICES	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121031	DO	12/01/05	12/31/05	STUDENT LOANS	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121053	12/01/05	STUDENT LOANS		120.00
12-19	P6	2005121063	12/01/05	STUDENT LOANS		250.00
12-19	P6	2005121113	12/01/05	STUDENT LOANS		130.31
12-19	P6	2005121164	12/01/05	STUDENT LOANS		76.96
12-19	P6	2005121195	12/01/05	STUDENT LOANS		146.52
12-19	P6	2005121198	12/01/05	STUDENT LOANS		345.55
12-19	P6	2005121227	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005121237	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005121244	12/01/05	STUDENT LOANS		133.65
12-19	P6	2005121247	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005121257	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005121259	12/01/05	STUDENT LOANS		201.80
12-19	P6	2005121264	12/01/05	STUDENT LOANS		304.67
12-19	P6	2005121281	12/01/05	STUDENT LOANS		225.64
12-19	P6	2005121286	12/01/05	STUDENT LOANS		275.00
12-19	P6	2005121290	12/01/05	STUDENT LOANS		329.72
12-19	P6	2005121293	12/01/05	STUDENT LOANS		429.00
12-19	P6	2005121339	12/01/05	STUDENT LOANS		306.68
12-19	P6	2005121342	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005121369	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005121375	12/01/05	STUDENT LOANS		278.00
12-19	P6	2005121383	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005121385	12/01/05	STUDENT LOANS		416.67
12-19	P6	2005121388	12/01/05	STUDENT LOANS		416.67
12-19	P6	2005121392	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005121399	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005121403	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005121411	12/01/05	STUDENT LOANS		250.00
12-19	P6	2005121417	12/01/05	STUDENT LOANS		300.00
12-19	P6	2005121421	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005121428	12/01/05	STUDENT LOANS		240.00
12-19	P6	2005121442	12/01/05	STUDENT LOANS		200.00
12-19	P6	2005121446	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512145	12/01/05	STUDENT LOANS		220.38
12-19	P6	2005121459	12/01/05	STUDENT LOANS		429.00
12-19	P6	2005121488	12/01/05	STUDENT LOANS		206.25
12-19	P6	2005121511	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005121541	12/01/05	STUDENT LOANS		101.35
12-19	P6	2005121542	12/01/05	STUDENT LOANS		275.00
12-19	P6	200512155	12/01/05	STUDENT LOANS		68.37
12-19	P6	2005121570	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005121571	12/01/05	STUDENT LOANS		100.00
12-19	P6	2005121600	12/01/05	STUDENT LOANS		315.00

12-19	P6	2005121613	DO	12/01/05	12/01/05	STUDENT LOANS	250.00
12-19	P6	200512162	DO	12/01/05	12/01/05	STUDENT LOANS	172.45
12-19	P6	2005121678	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121689	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121690	DO	12/01/05	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121705	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121751	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121793	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121798	DO	12/01/05	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005121844	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121857	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512186	DO	12/01/05	12/01/05	STUDENT LOANS	191.48
12-19	P6	2005121872	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512188	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121881	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121883	DO	12/01/05	12/01/05	STUDENT LOANS	190.00
12-19	P6	2005121892	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512196	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005121968	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512197	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005122015	DO	12/01/05	12/01/05	STUDENT LOANS	192.26
12-19	P6	200512202	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	2005122034	DO	12/01/05	12/01/05	STUDENT LOANS	147.00
12-19	P6	2005122062	DO	12/01/05	12/01/05	STUDENT LOANS	110.19
12-19	P6	2005122089	DO	12/01/05	12/01/05	STUDENT LOANS	250.00
12-19	P6	2005122101	DO	12/01/05	12/01/05	STUDENT LOANS	155.00
12-19	P6	200512234	DO	12/01/05	12/01/05	STUDENT LOANS	429.40
12-19	P6	200512237	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512246	DO	12/01/05	12/01/05	STUDENT LOANS	196.01
12-19	P6	200512259	DO	12/01/05	12/01/05	STUDENT LOANS	419.19
12-19	P6	200512294	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512338	DO	12/01/05	12/01/05	STUDENT LOANS	300.00
12-19	P6	20051235	DO	12/01/05	12/01/05	STUDENT LOANS	158.00
12-19	P6	200512363	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512369	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512415	DO	12/01/05	12/01/05	STUDENT LOANS	194.26
12-19	P6	200512422	DO	12/01/05	12/01/05	STUDENT LOANS	305.22
12-19	P6	200512423	DO	12/01/05	12/01/05	STUDENT LOANS	357.83
12-19	P6	200512424	DO	12/01/05	12/01/05	STUDENT LOANS	205.22
12-19	P6	200512439	DO	12/01/05	12/01/05	STUDENT LOANS	400.00
12-19	P6	200512445	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512447	DO	12/01/05	12/01/05	STUDENT LOANS	170.00
12-19	P6	200512451	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512454	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512457	DO	12/01/05	12/01/05	STUDENT LOANS	350.00
12-19	P6	200512458	DO	12/01/05	12/01/05	STUDENT LOANS	500.00
12-19	P6	200512465	DO	12/01/05	12/01/05	STUDENT LOANS	285.00
12-19	P6	200512466	DO	12/01/05	12/01/05	STUDENT LOANS	250.00
12-19	P6	200512477	DO	12/01/05	12/01/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512481	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512484	12/01/05	STUDENT LOANS		200.00
12-19	P6	200512487	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512488	12/01/05	STUDENT LOANS		250.00
12-19	P6	20051249	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512491	12/01/05	STUDENT LOANS		411.75
12-19	P6	200512494	12/01/05	STUDENT LOANS		200.00
12-19	P6	200512503	12/01/05	STUDENT LOANS		478.66
12-19	P6	200512504	12/01/05	STUDENT LOANS		257.37
12-19	P6	200512506	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512508	12/01/05	STUDENT LOANS		174.67
12-19	P6	200512510	12/01/05	STUDENT LOANS		205.87
12-19	P6	200512515	12/01/05	STUDENT LOANS		278.53
12-19	P6	200512523	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512524	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512526	12/01/05	STUDENT LOANS		372.57
12-19	P6	200512530	12/01/05	STUDENT LOANS		250.00
12-19	P6	200512531	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512533	12/01/05	STUDENT LOANS		425.00
12-19	P6	200512534	12/01/05	STUDENT LOANS		352.57
12-19	P6	200512535	12/01/05	STUDENT LOANS		480.00
12-19	P6	200512537	12/01/05	STUDENT LOANS		128.69
12-19	P6	200512539	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512544	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512545	12/01/05	STUDENT LOANS		350.00
12-19	P6	200512547	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512548	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512552	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512560	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512565	12/01/05	STUDENT LOANS		100.00
12-19	P6	200512609	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512616	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512617	12/01/05	STUDENT LOANS		225.00
12-19	P6	200512624	12/01/05	STUDENT LOANS		323.50
12-19	P6	200512631	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512658	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512688	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512693	12/01/05	STUDENT LOANS		324.00
12-19	P6	200512695	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512722	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512738	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512743	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512776	12/01/05	STUDENT LOANS		250.00

12-19	P6	200512771	DO	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005128	DO	12/01/05	12/31/05	STUDENT LOANS	39.52
12-19	P6	200512802	DO	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	200512810	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512829	DO	12/01/05	12/31/05	STUDENT LOANS	347.00
12-19	P6	20051283	DO	12/01/05	12/31/05	STUDENT LOANS	244.23
12-19	P6	200512842	DO	12/01/05	12/31/05	STUDENT LOANS	224.00
12-19	P6	200512848	DO	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	200512853	DO	12/01/05	12/31/05	STUDENT LOANS	280.00
12-19	P6	20051286	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512860	DO	12/01/05	12/31/05	STUDENT LOANS	150.00
12-19	P6	200512870	DO	12/01/05	12/31/05	STUDENT LOANS	113.03
12-19	P6	200512916	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512942	DO	12/01/05	12/31/05	STUDENT LOANS	193.81
12-19	P6	200512959	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512972	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512973	DO	12/01/05	12/31/05	STUDENT LOANS	360.00
12-19	P6	20051215	AMS SERVICING GROUP	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	2005121657	DO	12/01/05	12/31/05	STUDENT LOANS	80.00
12-19	P6	2005121790	DO	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	200512211	DO	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	20051227	DO	12/01/05	12/31/05	STUDENT LOANS	40.00
12-19	P6	20051228	DO	12/01/05	12/31/05	STUDENT LOANS	40.00
12-19	P6	20051250	DO	12/01/05	12/31/05	STUDENT LOANS	88.30
12-19	P6	200512654	DO	12/01/05	12/31/05	STUDENT LOANS	70.00
12-19	P6	200512654	DO	12/01/05	12/31/05	STUDENT LOANS	49.00
12-19	P6	2005127	DO	12/01/05	12/31/05	STUDENT LOANS	275.00
12-19	P6	2005121296	ARKANSAS STUDENT LOAN AUTH.	12/01/05	12/31/05	STUDENT LOANS	130.00
12-19	P6	2005121346	BANCFIRST	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121584	BANK OF NORTH DAKOTA	12/01/05	12/31/05	STUDENT LOANS	125.00
12-19	P6	2005121644	DO	12/01/05	12/31/05	STUDENT LOANS	234.00
12-19	P6	2005121854	DO	12/01/05	12/31/05	STUDENT LOANS	94.00
12-19	P6	200512152	BOSTON COLLEGE	12/01/05	12/31/05	STUDENT LOANS	108.64
12-19	P6	20051254	DO	12/01/05	12/31/05	STUDENT LOANS	150.00
12-19	P6	20051295	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121461	BOSTON UNIVERSITY	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005123	BROWN UNIVERSITY	12/01/05	12/31/05	STUDENT LOANS	241.00
12-19	P6	200512911	DO	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	200512158	CALS	12/01/05	12/31/05	STUDENT LOANS	306.00
12-19	P6	200512192	DO	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512194	DO	12/01/05	12/31/05	STUDENT LOANS	159.00
12-19	P6	2005121694	CAMPUS PARTNERS	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121735	DO	12/01/05	12/31/05	STUDENT LOANS	40.00
12-19	P6	200512402	DO	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	200512799	DO	12/01/05	12/31/05	STUDENT LOANS	116.00
12-19	P6	200512930	DO	12/01/05	12/31/05	STUDENT LOANS	60.00
12-19	P6	2005121871	CHELA FINANCIAL, INC.	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121109	CITIBANK	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121434	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512385	DO	12/01/05	12/31/05	STUDENT LOANS	331.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	20051263	12/01/05	STUDENT LOANS	429.40	
12-19	P6	200512735	12/01/05	STUDENT LOANS	240.00	
12-19	P6	200512888	12/01/05	STUDENT LOANS	150.00	
12-19	P6	2005121140	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121347	12/01/05	STUDENT LOANS	412.00	
12-19	P6	2005121622	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121856	12/01/05	STUDENT LOANS	300.00	
12-19	P6	2005121940	12/01/05	STUDENT LOANS	495.78	
12-19	P6	200512275	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512442	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512461	12/01/05	STUDENT LOANS	400.00	
12-19	P6	200512580	12/01/05	STUDENT LOANS	422.00	
12-19	P6	200512776	12/01/05	STUDENT LOANS	400.00	
12-19	P6	200512971	12/01/05	STUDENT LOANS	127.65	
12-19	P6	2005121004	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121024	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121039	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121044	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121050	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121060	12/01/05	STUDENT LOANS	250.00	
12-19	P6	2005121132	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121152	12/01/05	STUDENT LOANS	280.00	
12-19	P6	2005121156	12/01/05	STUDENT LOANS	300.00	
12-19	P6	2005121203	12/01/05	STUDENT LOANS	200.00	
12-19	P6	2005121219	12/01/05	STUDENT LOANS	99.37	
12-19	P6	2005121248	12/01/05	STUDENT LOANS	243.00	
12-19	P6	2005121275	12/01/05	STUDENT LOANS	330.00	
12-19	P6	2005121278	12/01/05	STUDENT LOANS	306.71	
12-19	P6	2005121319	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121328	12/01/05	STUDENT LOANS	240.00	
12-19	P6	2005121338	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121358	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512139	12/01/05	STUDENT LOANS	153.00	
12-19	P6	2005121418	12/01/05	STUDENT LOANS	429.00	
12-19	P6	2005121430	12/01/05	STUDENT LOANS	429.40	
12-19	P6	2005121450	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121454	12/01/05	STUDENT LOANS	160.00	
12-19	P6	2005121463	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121472	12/01/05	STUDENT LOANS	280.00	
12-19	P6	2005121495	12/01/05	STUDENT LOANS	496.75	
12-19	P6	2005121531	12/01/05	STUDENT LOANS	195.18	
12-19	P6	2005121534	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512154	12/01/05	STUDENT LOANS	500.00	

3600

12-19	P6	2005121553	00	12/01/05	12/31/05	STUDENT LOANS	118.00
12-19	P6	2005121558	00	12/01/05	12/31/05	STUDENT LOANS	449.86
12-19	P6	2005121561	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121562	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121563	00	12/01/05	12/31/05	STUDENT LOANS	110.00
12-19	P6	2005121578	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121610	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121619	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121623	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121647	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121671	00	12/01/05	12/31/05	STUDENT LOANS	130.00
12-19	P6	2005121681	00	12/01/05	12/31/05	STUDENT LOANS	209.83
12-19	P6	2005121686	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512169	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121696	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121718	00	12/01/05	12/31/05	STUDENT LOANS	138.54
12-19	P6	2005121764	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121829	00	12/01/05	12/31/05	STUDENT LOANS	429.00
12-19	P6	200512183	00	12/01/05	12/31/05	STUDENT LOANS	412.00
12-19	P6	2005121835	00	12/01/05	12/31/05	STUDENT LOANS	123.19
12-19	P6	2005121840	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121869	00	12/01/05	12/31/05	STUDENT LOANS	127.00
12-19	P6	2005121889	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512191	00	12/01/05	12/31/05	STUDENT LOANS	343.00
12-19	P6	2005121920	00	12/01/05	12/31/05	STUDENT LOANS	206.65
12-19	P6	2005121941	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121977	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122021	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122025	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512203	00	12/01/05	12/31/05	STUDENT LOANS	479.40
12-19	P6	2005122098	00	12/01/05	12/31/05	STUDENT LOANS	248.00
12-19	P6	200512214	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512215	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122240	00	12/01/05	12/31/05	STUDENT LOANS	358.00
12-19	P6	200512251	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512271	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512273	00	12/01/05	12/31/05	STUDENT LOANS	190.42
12-19	P6	200512286	00	12/01/05	12/31/05	STUDENT LOANS	247.00
12-19	P6	200512291	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512298	00	12/01/05	12/31/05	STUDENT LOANS	70.00
12-19	P6	200512299	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512306	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	200512355	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512376	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512381	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512389	00	12/01/05	12/31/05	STUDENT LOANS	195.18
12-19	P6	200512428	00	12/01/05	12/31/05	STUDENT LOANS	329.40
12-19	P6	200512436	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512498	00	12/01/05	12/31/05	STUDENT LOANS	411.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	20051255	12/01/05	STUDENT LOANS	391.36	391.36
12-19	P6	200512563	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512605	12/01/05	STUDENT LOANS	329.00	329.00
12-19	P6	200512611	12/01/05	STUDENT LOANS	70.78	70.78
12-19	P6	200512626	12/01/05	STUDENT LOANS	51.69	51.69
12-19	P6	200512639	12/01/05	STUDENT LOANS	139.27	139.27
12-19	P6	200512641	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512647	12/01/05	STUDENT LOANS	275.00	275.00
12-19	P6	200512651	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512694	12/01/05	STUDENT LOANS	242.89	242.89
12-19	P6	200512761	12/01/05	STUDENT LOANS	268.38	268.38
12-19	P6	200512775	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512780	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512787	12/01/05	STUDENT LOANS	240.67	240.67
12-19	P6	200512849	12/01/05	STUDENT LOANS	238.55	238.55
12-19	P6	200512861	12/01/05	STUDENT LOANS	350.00	350.00
12-19	P6	200512865	12/01/05	STUDENT LOANS	224.17	224.17
12-19	P6	200512890	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512918	12/01/05	STUDENT LOANS	165.00	165.00
12-19	P6	200512949	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512954	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512980	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512982	12/01/05	STUDENT LOANS	176.39	176.39
12-19	P6	200512987	12/01/05	STUDENT LOANS	300.00	300.00
12-19	P6	200512990	12/01/05	STUDENT LOANS	376.53	376.53
12-19	P6	200512997	12/01/05	STUDENT LOANS	500.00	500.00
COLLEGE FOUNDATION						
12-19	P6	2005121325	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121969	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512726	12/01/05	STUDENT LOANS	340.38	340.38
12-19	P6	200512733	12/01/05	STUDENT LOANS	350.00	350.00
12-19	P6	200512742	12/01/05	STUDENT LOANS	350.00	350.00
12-19	P6	200512781	12/01/05	STUDENT LOANS	130.00	130.00
12-19	P6	2005121048	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121777	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512429	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	200512718	12/01/05	STUDENT LOANS	133.94	133.94
12-19	P6	200512719	12/01/05	STUDENT LOANS	325.00	325.00
12-19	P6	200512727	12/01/05	STUDENT LOANS	190.00	190.00
12-19	P6	200512731	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512740	12/01/05	STUDENT LOANS	306.71	306.71
12-19	P6	200512747	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512749	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512753	12/01/05	STUDENT LOANS	268.37	268.37

12-19	P6	200512754	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512826	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121066	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512245	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121468	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512166	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121860	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	119.46
12-19	P6	2005121880	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512333	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	310.00
12-19	P6	200512333	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	175.98
12-19	P6	200512141	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512143	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512176	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121449	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121182	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	250.00
12-19	P6	20051217	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121781	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	116.67
12-19	P6	2005121574	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	53.03
12-19	P6	200512627	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	40.00
12-19	P6	20051266	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	130.00
12-19	P6	200512690	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	70.43
12-19	P6	20051299	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	135.78
12-19	P6	2005121161	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	40.00
12-19	P6	2005121349	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	83.95
12-19	P6	2005121361	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	74.65
12-19	P6	2005121526	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	112.55
12-19	P6	2005122079	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	252.00
12-19	P6	2005122099	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	205.88
12-19	P6	200512511	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	100.00
12-19	P6	20051260	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512928	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	350.00
12-19	P6	2005121208	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121209	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121228	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121230	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121230	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121265	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121284	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	497.00
12-19	P6	2005121292	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	118.62
12-19	P6	2005121312	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121317	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121323	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121340	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121357	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	406.45
12-19	P6	2005121380	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	125.00
12-19	P6	2005121458	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	92.31
12-19	P6	2005121565	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121747	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122004	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	283.00
12-19	P6	200512321	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	140.00
12-19	P6	200512575	D0	STUDENT LOANS	12/31/05	STUDENT LOANS	140.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512699	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512777	12/01/05	STUDENT LOANS	220.00	220.00
12-19	P6	200512815	12/01/05	STUDENT LOANS	106.03	106.03
12-19	P6	200512815	12/01/05	STUDENT LOANS	268.37	268.37
12-19	P6	2005122037	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121330	12/01/05	STUDENT LOANS	231.16	231.16
12-19	P6	2005121123	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121142	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	2005121473	12/01/05	STUDENT LOANS	191.06	191.06
12-19	P6	2005121474	12/01/05	STUDENT LOANS	166.66	166.66
12-19	P6	200512479	12/01/05	STUDENT LOANS	376.28	376.28
12-19	P6	200512123	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121782	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	20051218	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512265	12/01/05	STUDENT LOANS	233.16	233.16
12-19	P6	20051231	12/01/05	STUDENT LOANS	207.83	207.83
12-19	P6	200512356	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	20051247	12/01/05	STUDENT LOANS	56.00	56.00
12-19	P6	2005125	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	20051289	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	2005121081	12/01/05	STUDENT LOANS	50.00	50.00
12-19	P6	2005121090	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121099	12/01/05	STUDENT LOANS	268.37	268.37
12-19	P6	2005121106	12/01/05	STUDENT LOANS	168.37	168.37
12-19	P6	2005121127	12/01/05	STUDENT LOANS	350.00	350.00
12-19	P6	2005121153	12/01/05	STUDENT LOANS	147.39	147.39
12-19	P6	2005121162	12/01/05	STUDENT LOANS	268.37	268.37
12-19	P6	2005121175	12/01/05	STUDENT LOANS	175.78	175.78
12-19	P6	2005121178	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121180	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121181	12/01/05	STUDENT LOANS	250.71	250.71
12-19	P6	2005121188	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122114	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121233	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121499	12/01/05	STUDENT LOANS	412.50	412.50
12-19	P6	2005121512	12/01/05	STUDENT LOANS	175.00	175.00
12-19	P6	2005121527	12/01/05	STUDENT LOANS	175.00	175.00
12-19	P6	2005121606	12/01/05	STUDENT LOANS	429.00	429.00
12-19	P6	2005121653	12/01/05	STUDENT LOANS	238.55	238.55
12-19	P6	2005121677	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121714	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121818	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121841	12/01/05	STUDENT LOANS	263.32	263.32
12-19	P6	2005121915	12/01/05	STUDENT LOANS	500.00	500.00

12-19	P6	2005122000	00	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	2005122035	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122049	00	12/01/05	12/31/05	STUDENT LOANS	178.92
12-19	P6	2005122076	00	12/01/05	12/31/05	STUDENT LOANS	150.00
12-19	P6	200512262	00	12/01/05	12/31/05	STUDENT LOANS	180.00
12-19	P6	200512274	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512281	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512315	00	12/01/05	12/31/05	STUDENT LOANS	450.00
12-19	P6	200512318	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512323	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512330	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512372	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512374	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051238	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512419	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512512	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512567	00	12/01/05	12/31/05	STUDENT LOANS	322.68
12-19	P6	200512577	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512592	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512713	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	20051277	00	12/01/05	12/31/05	STUDENT LOANS	379.11
12-19	P6	200512816	00	12/01/05	12/31/05	STUDENT LOANS	322.97
12-19	P6	200512835	00	12/01/05	12/31/05	STUDENT LOANS	214.14
12-19	P6	200512840	00	12/01/05	12/31/05	STUDENT LOANS	238.55
12-19	P6	200512843	00	12/01/05	12/31/05	STUDENT LOANS	124.00
12-19	P6	200512856	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512858	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512874	00	12/01/05	12/31/05	STUDENT LOANS	279.00
12-19	P6	200512877	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	200512886	00	12/01/05	12/31/05	STUDENT LOANS	208.35
12-19	P6	200512891	00	12/01/05	12/31/05	STUDENT LOANS	280.00
12-19	P6	200512897	00	12/01/05	12/31/05	STUDENT LOANS	159.25
12-19	P6	200512909	00	12/01/05	12/31/05	STUDENT LOANS	238.55
12-19	P6	20051293	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	200512933	00	12/01/05	12/31/05	STUDENT LOANS	124.39
12-19	P6	2005111M016	00	11/01/05	11/30/05	STUDENT LOANS	300.00
12-19	P6	2005121032	00	12/01/05	12/31/05	STUDENT LOANS	120.00
12-19	P6	2005121149	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121151	00	12/01/05	12/31/05	STUDENT LOANS	88.85
12-19	P6	2005121154	00	12/01/05	12/31/05	STUDENT LOANS	202.33
12-19	P6	2005121167	00	12/01/05	12/31/05	STUDENT LOANS	74.71
12-19	P6	2005121168	00	12/01/05	12/31/05	STUDENT LOANS	72.95
12-19	P6	2005121177	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121285	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121362	00	12/01/05	12/31/05	STUDENT LOANS	91.60
12-19	P6	2005121447	00	12/01/05	12/31/05	STUDENT LOANS	347.00
12-19	P6	2005121464	00	12/01/05	12/31/05	STUDENT LOANS	255.30
12-19	P6	2005121484	00	12/01/05	12/31/05	STUDENT LOANS	94.68
12-19	P6	2005121489	00	12/01/05	12/31/05	STUDENT LOANS	206.25

GREAT LAKES HIGHER EDUCATION

12-19	P6	2005121199	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121206	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121212	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121231	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121322	DO	12/01/05	12/31/05	STUDENT LOANS	455.36
12-19	P6	2005121543	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121589	DO	12/01/05	12/31/05	STUDENT LOANS	340.00
12-19	P6	2005121983	DO	12/01/05	12/31/05	STUDENT LOANS	280.00
12-19	P6	2005121986	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122030	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512319	DO	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	200512361	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512377	DO	12/01/05	12/31/05	STUDENT LOANS	268.41
12-19	P6	200512496	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512505	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512586	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512618	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051284	DO	12/01/05	12/31/05	STUDENT LOANS	442.00
12-19	P6	200512883	DO	12/01/05	12/31/05	STUDENT LOANS	220.00
12-19	P6	200512963	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512988	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121034	KENTUCKY HIGHER EDUCATION LOAN				280.00
12-19	P6	2005121094	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121210	DO	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	2005121213	DO	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121221	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121267	DO	12/01/05	12/31/05	STUDENT LOANS	192.00
12-19	P6	2005121320	DO	12/01/05	12/31/05	STUDENT LOANS	204.00
12-19	P6	2005121329	DO	12/01/05	12/31/05	STUDENT LOANS	228.14
12-19	P6	2005121601	DO	12/01/05	12/31/05	STUDENT LOANS	25.00
12-19	P6	2005121680	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121691	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121712	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121758	DO	12/01/05	12/31/05	STUDENT LOANS	130.00
12-19	P6	2005121858	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512193	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122087	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512328	DO	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512364	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512566	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512708	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512774	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512946	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121295	KEYCORP-AES GRADUATE SERVICES				500.00
12-19	P6	2005121410	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512225	DO	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	2005121324	LOUISIANA STATE UNIV.				100.00
12-19	P6	2005121509	LUTHER COLLEGE				100.00
12-19	P6	20051216	MECHANICS SAVINGS BANK				243.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION -	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6 2005121643	MHESAC	12/01/05	STUDENT LOANS		340.00
12-19	P6 2005122077	MICHIGAN STATE UNIVERSITY	12/01/05	STUDENT LOANS		150.00
12-19	P6 2005121579	MISSOURI DEPT OF HIGHER EDUC.	12/01/05	STUDENT LOANS		100.00
12-19	P6 2005121268	MISSOURI HIGHER ED LOAN AUTH	12/01/05	STUDENT LOANS		210.00
12-19	P6 2005121566	DO	12/01/05	STUDENT LOANS		26.90
12-19	P6 2005121569	DO	12/01/05	STUDENT LOANS		228.14
12-19	P6 2005121627	DO	12/01/05	STUDENT LOANS		500.00
12-19	P6 2005121298	MOHELA	12/01/05	STUDENT LOANS		228.14
12-19	P6 200512149	DO	12/01/05	STUDENT LOANS		205.22
12-19	P6 2005121568	DO	12/01/05	STUDENT LOANS		150.00
12-19	P6 2005121603	DO	12/01/05	STUDENT LOANS		133.28
12-19	P6 2005122105	DO	12/01/05	STUDENT LOANS		275.00
12-19	P6 2005121715	DO	12/01/05	STUDENT LOANS		500.00
12-19	P6 2005121641	MONTANA HIGHER EDUCATION	12/01/05	STUDENT LOANS		500.00
12-19	P6 2005121029	NEINET	12/01/05	STUDENT LOANS		250.00
12-19	P6 2005121038	DO	12/01/05	STUDENT LOANS		319.15
12-19	P6 2005121108	DO	12/01/05	STUDENT LOANS		348.10
12-19	P6 2005121158	DO	12/01/05	STUDENT LOANS		100.00
12-19	P6 2005121236	DO	12/01/05	STUDENT LOANS		150.00
12-19	P6 2005121356	DO	12/01/05	STUDENT LOANS		500.00
12-19	P6 2005121367	DO	12/01/05	STUDENT LOANS		55.00
12-19	P6 2005121370	DO	12/01/05	STUDENT LOANS		250.00
12-19	P6 2005121214	DO	12/01/05	STUDENT LOANS		357.83
12-19	P6 2005121564	DO	12/01/05	STUDENT LOANS		145.00
12-19	P6 2005121589	DO	12/01/05	STUDENT LOANS		500.00
12-19	P6 2005121609	DO	12/01/05	STUDENT LOANS		500.00
12-19	P6 2005121633	DO	12/01/05	STUDENT LOANS		150.00
12-19	P6 2005121663	DO	12/01/05	STUDENT LOANS		300.00
12-19	P6 2005121664	DO	12/01/05	STUDENT LOANS		429.00
12-19	P6 2005121724	DO	12/01/05	STUDENT LOANS		313.00
12-19	P6 2005121732	DO	12/01/05	STUDENT LOANS		429.00
12-19	P6 2005121770	DO	12/01/05	STUDENT LOANS		294.00
12-19	P6 2005121815	DO	12/01/05	STUDENT LOANS		200.00
12-19	P6 2005121823	DO	12/01/05	STUDENT LOANS		241.56
12-19	P6 2005121845	DO	12/01/05	STUDENT LOANS		280.00
12-19	P6 2005121972	DO	12/01/05	STUDENT LOANS		429.40
12-19	P6 2005121976	DO	12/01/05	STUDENT LOANS		429.40
12-19	P6 2005121981	DO	12/01/05	STUDENT LOANS		87.60
12-19	P6 2005122007	DO	12/01/05	STUDENT LOANS		500.00
12-19	P6 2005122018	DO	12/01/05	STUDENT LOANS		306.71
12-19	P6 2005122019	DO	12/01/05	STUDENT LOANS		250.00
12-19	P6 2005122038	DO	12/01/05	STUDENT LOANS		178.91
12-19	P6 2005122050	DO	12/01/05	STUDENT LOANS		

12-19	P6	200512218	DO	12/01/05	12/31/05	STUDENT LOANS	175.00
12-19	P6	200512232	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512249	DO	12/01/05	12/31/05	STUDENT LOANS	268.37
12-19	P6	200512253	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512270	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512335	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512435	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512472	DO	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512474	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051253	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051267	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512674	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512770	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512785	DO	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512809	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512812	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512935	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512979	DO	12/01/05	12/31/05	STUDENT LOANS	238.00
12-19	P6	200512984	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
NELNET LOAN SERVICES							
12-19	P6	2005121373	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121508	DO	12/01/05	12/31/05	STUDENT LOANS	269.60
12-19	P6	200512927	DO	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512969	DO	12/01/05	12/31/05	STUDENT LOANS	175.00
12-19	P6	2005121018	DO	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	2005121084	DO	12/01/05	12/31/05	STUDENT LOANS	150.00
12-19	P6	2005121089	DO	12/01/05	12/31/05	STUDENT LOANS	455.23
12-19	P6	2005121117	DO	12/01/05	12/31/05	STUDENT LOANS	268.37
12-19	P6	2005121202	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121254	DO	12/01/05	12/31/05	STUDENT LOANS	306.71
12-19	P6	2005121287	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051213	DO	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	200512132	DO	12/01/05	12/31/05	STUDENT LOANS	305.00
12-19	P6	2005121335	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121400	DO	12/01/05	12/31/05	STUDENT LOANS	76.44
12-19	P6	2005121404	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512144	DO	12/01/05	12/31/05	STUDENT LOANS	268.37
12-19	P6	2005121456	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121486	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121582	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121597	DO	12/01/05	12/31/05	STUDENT LOANS	429.00
12-19	P6	2005121629	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121651	DO	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121716	DO	12/01/05	12/31/05	STUDENT LOANS	60.00
12-19	P6	2005121827	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121908	DO	12/01/05	12/31/05	STUDENT LOANS	159.37
12-19	P6	2005121918	DO	12/01/05	12/31/05	STUDENT LOANS	343.00
12-19	P6	2005121975	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121985	DO	12/01/05	12/31/05	STUDENT LOANS	384.24
12-19	P6	2005122010	DO	12/01/05	12/31/05	STUDENT LOANS	306.71
12-19	P6	2005122048	DO	12/01/05	12/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512210	12/01/05	STUDENT LOANS	175.04	175.04
12-19	P6	200512248	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512268	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512822	12/01/05	STUDENT LOANS	306.00	306.00
12-19	P6	200512833	12/01/05	STUDENT LOANS	77.94	77.94
12-19	P6	200512353	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121390	12/01/05	STUDENT LOANS	300.00	300.00
12-19	P6	2005121954	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121415	12/01/05	STUDENT LOANS	50.00	50.00
12-19	P6	2005121620	12/01/05	STUDENT LOANS	205.90	205.90
12-19	P6	2005121980	12/01/05	STUDENT LOANS	-2,356.83	-2,356.83
12-19	HR	976026	12/16/05	EMPLOYEES H.B. DEO. LWOP/IF.	250.00	250.00
12-19	P6	2005121412	12/01/05	STUDENT LOANS	130.00	130.00
12-19	P6	2005121372	12/01/05	STUDENT LOANS	50.00	50.00
12-19	P6	2005121408	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121667	12/01/05	STUDENT LOANS	231.80	231.80
12-19	P6	2005121760	12/01/05	STUDENT LOANS	157.83	157.83
12-19	P6	2005121865	12/01/05	STUDENT LOANS	129.00	129.00
12-19	P6	200512691	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121258	12/01/05	STUDENT LOANS	108.48	108.48
12-19	P6	2005121262	12/01/05	STUDENT LOANS	164.05	164.05
12-19	P6	2005121294	12/01/05	STUDENT LOANS	400.00	400.00
12-19	P6	2005122003	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121000	12/01/05	STUDENT LOANS	248.00	248.00
12-19	P6	2005121002	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121003	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121005	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121007	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121008	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121011	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121013	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121014	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121015	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121019	12/01/05	STUDENT LOANS	496.25	496.25
12-19	P6	2005121023	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121035	12/01/05	STUDENT LOANS	74.00	74.00
12-19	P6	2005121036	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121037	12/01/05	STUDENT LOANS	172.64	172.64
12-19	P6	2005121040	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121042	12/01/05	STUDENT LOANS	141.35	141.35
12-19	P6	2005121005	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121051	12/01/05	STUDENT LOANS	306.71	306.71
12-19	P6	2005121059	12/01/05	STUDENT LOANS	411.80	411.80

12-19	P6	200512106	DD	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121068	DD	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121069	DD	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512107	DD	12/01/05	12/31/05	STUDENT LOANS	125.19
12-19	P6	2005121070	DD	12/01/05	12/31/05	STUDENT LOANS	490.73
12-19	P6	2005121077	DD	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512109	DD	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121095	DD	12/01/05	12/31/05	STUDENT LOANS	160.06
12-19	P6	200512110	DD	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121100	DD	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	2005121101	DD	12/01/05	12/31/05	STUDENT LOANS	338.33
12-19	P6	2005121110	DD	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121110	DD	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121115	DD	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121129	DD	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121131	DD	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121134	DD	12/01/05	12/31/05	STUDENT LOANS	221.34
12-19	P6	2005121138	DD	12/01/05	12/31/05	STUDENT LOANS	331.23
12-19	P6	200512116	DD	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121169	DD	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512117	DD	12/01/05	12/31/05	STUDENT LOANS	499.00
12-19	P6	2005121172	DD	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121174	DD	12/01/05	12/31/05	STUDENT LOANS	136.24
12-19	P6	2005121187	DD	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121191	DD	12/01/05	12/31/05	STUDENT LOANS	306.00
12-19	P6	2005121200	DD	12/01/05	12/31/05	STUDENT LOANS	274.66
12-19	P6	2005121204	DD	12/01/05	12/31/05	STUDENT LOANS	41.00
12-19	P6	2005121207	DD	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512121	DD	12/01/05	12/31/05	STUDENT LOANS	94.61
12-19	P6	2005121215	DD	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121218	DD	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121223	DD	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121224	DD	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121229	DD	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121239	DD	12/01/05	12/31/05	STUDENT LOANS	374.00
12-19	P6	200512124	DD	12/01/05	12/31/05	STUDENT LOANS	53.12
12-19	P6	2005121250	DD	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121251	DD	12/01/05	12/31/05	STUDENT LOANS	96.21
12-19	P6	2005121255	DD	12/01/05	12/31/05	STUDENT LOANS	409.85
12-19	P6	2005121255	DD	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	2005121260	DD	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121271	DD	12/01/05	12/31/05	STUDENT LOANS	306.71
12-19	P6	2005121274	DD	12/01/05	12/31/05	STUDENT LOANS	330.00
12-19	P6	2005121276	DD	12/01/05	12/31/05	STUDENT LOANS	496.00
12-19	P6	200512128	DD	12/01/05	12/31/05	STUDENT LOANS	305.00
12-19	P6	2005121283	DD	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121288	DD	12/01/05	12/31/05	STUDENT LOANS	306.71
12-19	P6	2005121289	DD	12/01/05	12/31/05	STUDENT LOANS	228.14
12-19	P6	2005121297	DD	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121302	DD	12/01/05	12/31/05	STUDENT LOANS	50.21

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121304	12/01/05	STUDENT LOANS	228.14	
12-19	P6	2005121305	12/01/05	STUDENT LOANS	343.16	
12-19	P6	2005121306	12/01/05	STUDENT LOANS	303.80	
12-19	P6	2005121308	12/01/05	STUDENT LOANS	403.46	
12-19	P6	2005121309	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121311	12/01/05	STUDENT LOANS	357.80	
12-19	P6	2005121310	12/01/05	STUDENT LOANS	184.00	
12-19	P6	2005121313	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121314	12/01/05	STUDENT LOANS	400.00	
12-19	P6	2005121315	12/01/05	STUDENT LOANS	377.95	
12-19	P6	2005121316	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121318	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121327	12/01/05	STUDENT LOANS	400.00	
12-19	P6	2005121333	12/01/05	STUDENT LOANS	377.85	
12-19	P6	2005121331	12/01/05	STUDENT LOANS	359.85	
12-19	P6	2005121336	12/01/05	STUDENT LOANS	195.18	
12-19	P6	2005121337	12/01/05	STUDENT LOANS	412.00	
12-19	P6	2005121334	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121341	12/01/05	STUDENT LOANS	400.00	
12-19	P6	2005121344	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121345	12/01/05	STUDENT LOANS	300.00	
12-19	P6	2005121335	12/01/05	STUDENT LOANS	357.80	
12-19	P6	2005121350	12/01/05	STUDENT LOANS	80.09	
12-19	P6	2005121352	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121354	12/01/05	STUDENT LOANS	429.00	
12-19	P6	2005121359	12/01/05	STUDENT LOANS	406.00	
12-19	P6	2005121360	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121363	12/01/05	STUDENT LOANS	116.15	
12-19	P6	200512137	12/01/05	STUDENT LOANS	306.71	
12-19	P6	2005121378	12/01/05	STUDENT LOANS	490.00	
12-19	P6	2005121382	12/01/05	STUDENT LOANS	128.22	
12-19	P6	2005121386	12/01/05	STUDENT LOANS	450.00	
12-19	P6	2005121396	12/01/05	STUDENT LOANS	429.40	
12-19	P6	2005121397	12/01/05	STUDENT LOANS	416.67	
12-19	P6	2005121398	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121405	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121409	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121414	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121420	12/01/05	STUDENT LOANS	500.00	
12-19	P6	2005121425	12/01/05	STUDENT LOANS	429.40	
12-19	P6	2005121426	12/01/05	STUDENT LOANS	306.71	
12-19	P6	2005121429	12/01/05	STUDENT LOANS	429.00	
12-19	P6	2005121431	12/01/05	STUDENT LOANS	165.00	

12-19	P6	2005121435	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121437	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121440	00	12/01/05	12/31/05	STUDENT LOANS	79.96
12-19	P6	2005121441	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121443	00	12/01/05	12/31/05	STUDENT LOANS	229.40
12-19	P6	2005121445	00	12/01/05	12/31/05	STUDENT LOANS	497.00
12-19	P6	2005121448	00	12/01/05	12/31/05	STUDENT LOANS	323.50
12-19	P6	2005121452	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121453	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121457	00	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	200512147	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121471	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121477	00	12/01/05	12/31/05	STUDENT LOANS	95.00
12-19	P6	200512148	00	12/01/05	12/31/05	STUDENT LOANS	313.00
12-19	P6	2005121485	00	12/01/05	12/31/05	STUDENT LOANS	429.00
12-19	P6	2005121491	00	12/01/05	12/31/05	STUDENT LOANS	371.99
12-19	P6	2005121505	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121506	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512151	00	12/01/05	12/31/05	STUDENT LOANS	151.32
12-19	P6	2005121516	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	200512153	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121532	00	12/01/05	12/31/05	STUDENT LOANS	496.75
12-19	P6	2005121536	00	12/01/05	12/31/05	STUDENT LOANS	70.00
12-19	P6	2005121539	00	12/01/05	12/31/05	STUDENT LOANS	81.70
12-19	P6	2005121549	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121552	00	12/01/05	12/31/05	STUDENT LOANS	243.44
12-19	P6	2005121559	00	12/01/05	12/31/05	STUDENT LOANS	283.00
12-19	P6	200512157	00	12/01/05	12/31/05	STUDENT LOANS	306.00
12-19	P6	2005121577	00	12/01/05	12/31/05	STUDENT LOANS	53.72
12-19	P6	2005121583	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512159	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	2005121595	00	12/01/05	12/31/05	STUDENT LOANS	220.00
12-19	P6	2005121598	00	12/01/05	12/31/05	STUDENT LOANS	127.35
12-19	P6	2005121618	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121626	00	12/01/05	12/31/05	STUDENT LOANS	137.19
12-19	P6	2005121628	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121630	00	12/01/05	12/31/05	STUDENT LOANS	97.84
12-19	P6	200512164	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121640	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121642	00	12/01/05	12/31/05	STUDENT LOANS	150.00
12-19	P6	200512165	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121654	00	12/01/05	12/31/05	STUDENT LOANS	288.37
12-19	P6	2005121660	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	2005121670	00	12/01/05	12/31/05	STUDENT LOANS	375.00
12-19	P6	2005121673	00	12/01/05	12/31/05	STUDENT LOANS	358.00
12-19	P6	2005121674	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512168	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121683	00	12/01/05	12/31/05	STUDENT LOANS	97.32
12-19	P6	2005121688	00	12/01/05	12/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512170	12/01/05	STUDENT LOANS	209.11	
12-19	P6	200512170	12/31/05	STUDENT LOANS	108.60	
12-19	P6	200512170	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512170	12/31/05	STUDENT LOANS	300.00	
12-19	P6	200512170	12/01/05	STUDENT LOANS	250.00	
12-19	P6	200512171	12/31/05	STUDENT LOANS	500.00	
12-19	P6	200512171	12/01/05	STUDENT LOANS	300.00	
12-19	P6	200512171	12/31/05	STUDENT LOANS	250.00	
12-19	P6	200512171	12/01/05	STUDENT LOANS	313.00	
12-19	P6	200512172	12/31/05	STUDENT LOANS	200.00	
12-19	P6	200512172	12/01/05	STUDENT LOANS	260.00	
12-19	P6	200512173	12/31/05	STUDENT LOANS	306.71	
12-19	P6	200512173	12/01/05	STUDENT LOANS	350.00	
12-19	P6	200512173	12/31/05	STUDENT LOANS	200.00	
12-19	P6	200512174	12/01/05	STUDENT LOANS	145.00	
12-19	P6	200512174	12/31/05	STUDENT LOANS	330.64	
12-19	P6	200512174	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512174	12/31/05	STUDENT LOANS	295.00	
12-19	P6	200512175	12/01/05	STUDENT LOANS	230.09	
12-19	P6	200512175	12/31/05	STUDENT LOANS	200.00	
12-19	P6	200512176	12/01/05	STUDENT LOANS	56.16	
12-19	P6	200512176	12/31/05	STUDENT LOANS	278.14	
12-19	P6	200512177	12/01/05	STUDENT LOANS	261.00	
12-19	P6	200512177	12/31/05	STUDENT LOANS	500.00	
12-19	P6	200512177	12/01/05	STUDENT LOANS	58.00	
12-19	P6	200512177	12/31/05	STUDENT LOANS	280.00	
12-19	P6	200512177	12/01/05	STUDENT LOANS	260.00	
12-19	P6	200512177	12/31/05	STUDENT LOANS	204.00	
12-19	P6	200512179	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512180	12/31/05	STUDENT LOANS	500.00	
12-19	P6	200512181	12/01/05	STUDENT LOANS	286.28	
12-19	P6	200512181	12/31/05	STUDENT LOANS	155.00	
12-19	P6	200512182	12/01/05	STUDENT LOANS	479.40	
12-19	P6	200512182	12/31/05	STUDENT LOANS	500.00	
12-19	P6	200512182	12/01/05	STUDENT LOANS	200.00	
12-19	P6	200512182	12/31/05	STUDENT LOANS	500.00	
12-19	P6	200512182	12/01/05	STUDENT LOANS	294.00	
12-19	P6	200512183	12/31/05	STUDENT LOANS	500.00	
12-19	P6	200512183	12/01/05	STUDENT LOANS	283.00	
12-19	P6	200512184	12/31/05	STUDENT LOANS	500.00	
12-19	P6	200512184	12/01/05	STUDENT LOANS	250.00	

12-19	P6	2005121848	DO	STUDENT LOANS	12/31/05	250.71
12-19	P6	2005121850	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121861	DO	STUDENT LOANS	12/31/05	242.22
12-19	P6	2005121864	DO	STUDENT LOANS	12/31/05	200.00
12-19	P6	2005121866	DO	STUDENT LOANS	12/31/05	180.50
12-19	P6	2005121867	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121868	DO	STUDENT LOANS	12/31/05	100.00
12-19	P6	2005121879	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121882	DO	STUDENT LOANS	12/31/05	400.00
12-19	P6	2005121887	DO	STUDENT LOANS	12/31/05	300.00
12-19	P6	2005121891	DO	STUDENT LOANS	12/31/05	200.00
12-19	P6	2005121895	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121896	DO	STUDENT LOANS	12/31/05	294.00
12-19	P6	2005121899	DO	STUDENT LOANS	12/31/05	357.33
12-19	P6	20051219	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	200512190	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121900	DO	STUDENT LOANS	12/31/05	10.00
12-19	P6	2005121902	DO	STUDENT LOANS	12/31/05	260.00
12-19	P6	2005121903	DO	STUDENT LOANS	12/31/05	313.00
12-19	P6	2005121906	DO	STUDENT LOANS	12/31/05	200.00
12-19	P6	2005121913	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121915	DO	STUDENT LOANS	12/31/05	378.00
12-19	P6	2005121917	DO	STUDENT LOANS	12/31/05	100.06
12-19	P6	2005121921	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121922	DO	STUDENT LOANS	12/31/05	364.00
12-19	P6	2005121923	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121926	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121927	DO	STUDENT LOANS	12/31/05	143.76
12-19	P6	2005121928	DO	STUDENT LOANS	12/31/05	250.00
12-19	P6	2005121931	DO	STUDENT LOANS	12/31/05	329.40
12-19	P6	2005121934	DO	STUDENT LOANS	12/31/05	357.00
12-19	P6	2005121935	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121936	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121937	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121938	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121939	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121946	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121952	DO	STUDENT LOANS	12/31/05	429.40
12-19	P6	2005121957	DO	STUDENT LOANS	12/31/05	215.00
12-19	P6	2005121959	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121960	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121961	DO	STUDENT LOANS	12/31/05	195.00
12-19	P6	2005121965	DO	STUDENT LOANS	12/31/05	220.70
12-19	P6	2005121966	DO	STUDENT LOANS	12/31/05	205.00
12-19	P6	2005121967	DO	STUDENT LOANS	12/31/05	72.08
12-19	P6	2005121970	DO	STUDENT LOANS	12/31/05	421.10
12-19	P6	2005121971	DO	STUDENT LOANS	12/31/05	500.00
12-19	P6	2005121973	DO	STUDENT LOANS	12/31/05	327.62
12-19	P6	2005121974	DO	STUDENT LOANS	12/31/05	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121980	12/01/05	STUDENT LOANS		167.71
12-19	P6	2005121989	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005121993	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005122000	12/01/05	STUDENT LOANS		250.00
12-19	P6	2005122005	12/01/05	STUDENT LOANS		429.00
12-19	P6	2005122009	12/01/05	STUDENT LOANS		429.00
12-19	P6	2005122016	12/01/05	STUDENT LOANS		226.08
12-19	P6	2005122024	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005122028	12/01/05	STUDENT LOANS		364.00
12-19	P6	2005122033	12/01/05	STUDENT LOANS		197.00
12-19	P6	2005122039	12/01/05	STUDENT LOANS		250.00
12-19	P6	2005122044	12/01/05	STUDENT LOANS		200.00
12-19	P6	2005122049	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005122055	12/01/05	STUDENT LOANS		306.71
12-19	P6	2005122057	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005122063	12/01/05	STUDENT LOANS		300.00
12-19	P6	2005122068	12/01/05	STUDENT LOANS		429.40
12-19	P6	2005122070	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005122072	12/01/05	STUDENT LOANS		429.40
12-19	P6	2005122073	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005122080	12/01/05	STUDENT LOANS		300.00
12-19	P6	2005122081	12/01/05	STUDENT LOANS		357.83
12-19	P6	2005122083	12/01/05	STUDENT LOANS		400.00
12-19	P6	2005122090	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005122091	12/01/05	STUDENT LOANS		126.00
12-19	P6	2005122092	12/01/05	STUDENT LOANS		357.83
12-19	P6	2005122095	12/01/05	STUDENT LOANS		400.00
12-19	P6	2005122096	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005122097	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005122104	12/01/05	STUDENT LOANS		297.83
12-19	P6	2005122109	12/01/05	STUDENT LOANS		100.00
12-19	P6	2005122113	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005122116	12/01/05	STUDENT LOANS		300.00
12-19	P6	2005122117	12/01/05	STUDENT LOANS		500.00
12-19	P6	2005122222	12/01/05	STUDENT LOANS		183.83
12-19	P6	2005122223	12/01/05	STUDENT LOANS		500.00
12-19	P6		12/01/05	STUDENT LOANS		125.00

12-19	P6	200512226	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512227	DO	12/01/05	12/31/05	STUDENT LOANS	340.00
12-19	P6	200512228	DO	12/01/05	12/31/05	STUDENT LOANS	73.64
12-19	P6	200512229	DO	12/01/05	12/31/05	STUDENT LOANS	425.00
12-19	P6	200512230	DO	12/01/05	12/31/05	STUDENT LOANS	365.00
12-19	P6	200512233	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512236	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512243	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512244	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512247	DO	12/01/05	12/31/05	STUDENT LOANS	107.80
12-19	P6	200512250	DO	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	200512254	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512258	DO	12/01/05	12/31/05	STUDENT LOANS	362.63
12-19	P6	200512260	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512261	DO	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512263	DO	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	200512266	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512272	DO	12/01/05	12/31/05	STUDENT LOANS	260.00
12-19	P6	200512275	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512279	DO	12/01/05	12/31/05	STUDENT LOANS	178.05
12-19	P6	200512282	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512284	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512288	DO	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512289	DO	12/01/05	12/31/05	STUDENT LOANS	365.00
12-19	P6	200512292	DO	12/01/05	12/31/05	STUDENT LOANS	117.00
12-19	P6	200512301	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512304	DO	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	200512307	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512308	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512309	DO	12/01/05	12/31/05	STUDENT LOANS	306.71
12-19	P6	200512313	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512320	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512325	DO	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	200512327	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512329	DO	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	200512334	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512336	DO	12/01/05	12/31/05	STUDENT LOANS	210.01
12-19	P6	200512337	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512341	DO	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512344	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512352	DO	12/01/05	12/31/05	STUDENT LOANS	158.17
12-19	P6	200512353	DO	12/01/05	12/31/05	STUDENT LOANS	228.14
12-19	P6	200512357	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512358	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512359	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512362	DO	12/01/05	12/31/05	STUDENT LOANS	140.00
12-19	P6	200512367	DO	12/01/05	12/31/05	STUDENT LOANS	431.06
12-19	P6	200512368	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512371	DO	12/01/05	12/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6 200512373	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512379	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512383	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512387	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512388	DO	12/01/05	STUDENT LOANS	365.00	365.00
12-19	P6 200512395	DO	12/01/05	STUDENT LOANS	190.28	190.28
12-19	P6 200512397	DO	12/01/05	STUDENT LOANS	257.00	257.00
12-19	P6 200512398	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512398	DO	12/01/05	STUDENT LOANS	300.00	300.00
12-19	P6 200512399	DO	12/01/05	STUDENT LOANS	48.06	48.06
12-19	P6 20051240	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512400	DO	12/01/05	STUDENT LOANS	100.00	100.00
12-19	P6 200512405	DO	12/01/05	STUDENT LOANS	182.62	182.62
12-19	P6 200512407	DO	12/01/05	STUDENT LOANS	81.00	81.00
12-19	P6 200512409	DO	12/01/05	STUDENT LOANS	208.17	208.17
12-19	P6 200512412	DO	12/01/05	STUDENT LOANS	400.00	400.00
12-19	P6 200512416	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512420	DO	12/01/05	STUDENT LOANS	100.00	100.00
12-19	P6 200512425	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 20051243	DO	12/01/05	STUDENT LOANS	357.83	357.83
12-19	P6 200512431	DO	12/01/05	STUDENT LOANS	305.22	305.22
12-19	P6 200512432	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512437	DO	12/01/05	STUDENT LOANS	357.83	357.83
12-19	P6 200512438	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512441	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512448	SALLIE MAE SERVING CORP	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512453	SALLIE MAE SERVING CORP	12/01/05	STUDENT LOANS	345.96	345.96
12-19	P6 200512455	DO	12/01/05	STUDENT LOANS	400.00	400.00
12-19	P6 200512456	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512460	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512468	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512473	DO	12/01/05	STUDENT LOANS	205.22	205.22
12-19	P6 200512480	DO	12/01/05	STUDENT LOANS	166.68	166.68
12-19	P6 200512483	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512485	DO	12/01/05	STUDENT LOANS	494.00	494.00
12-19	P6 200512486	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512490	DO	12/01/05	STUDENT LOANS	311.74	311.74
12-19	P6 200512492	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512493	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512499	DO	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6 200512501	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512513	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512517	DO	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6 200512519	DO	12/01/05	STUDENT LOANS	500.00	500.00

12-19	P6	200512525	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512527	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512528	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512530	00	12/01/05	12/31/05	STUDENT LOANS	402.99
12-19	P6	200512535	00	12/01/05	12/31/05	STUDENT LOANS	257.37
12-19	P6	200512557	00	12/01/05	12/31/05	STUDENT LOANS	361.17
12-19	P6	200512557	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512566	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512570	00	12/01/05	12/31/05	STUDENT LOANS	340.00
12-19	P6	200512572	00	12/01/05	12/31/05	STUDENT LOANS	145.00
12-19	P6	200512576	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512584	00	12/01/05	12/31/05	STUDENT LOANS	326.68
12-19	P6	200512588	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512594	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512595	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512599	00	12/01/05	12/31/05	STUDENT LOANS	50.36
12-19	P6	2005126	00	12/01/05	12/31/05	STUDENT LOANS	360.00
12-19	P6	200512600	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512607	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512608	00	12/01/05	12/31/05	STUDENT LOANS	231.00
12-19	P6	20051261	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512610	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512614	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	20051262	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512620	00	12/01/05	12/31/05	STUDENT LOANS	170.00
12-19	P6	200512622	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512625	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512630	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512636	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	20051264	00	12/01/05	12/31/05	STUDENT LOANS	275.00
12-19	P6	200512645	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512650	00	12/01/05	12/31/05	STUDENT LOANS	135.18
12-19	P6	200512652	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512660	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512661	00	12/01/05	12/31/05	STUDENT LOANS	291.00
12-19	P6	200512665	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512667	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512669	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512670	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512671	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512672	00	12/01/05	12/31/05	STUDENT LOANS	429.00
12-19	P6	200512677	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512678	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	200512684	00	12/01/05	12/31/05	STUDENT LOANS	279.00
12-19	P6	200512685	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512687	00	12/01/05	12/31/05	STUDENT LOANS	176.00
12-19	P6	200512689	00	12/01/05	12/31/05	STUDENT LOANS	170.00
12-19	P6	200512692	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512696	00	12/01/05	12/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512698	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512700	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512711	12/01/05	STUDENT LOANS	189.05	189.05
12-19	P6	200512710	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512714	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512716	12/01/05	STUDENT LOANS	350.00	350.00
12-19	P6	200512717	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512728	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512732	12/01/05	STUDENT LOANS	75.14	75.14
12-19	P6	200512734	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512739	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512741	12/01/05	STUDENT LOANS	306.71	306.71
12-19	P6	200512745	12/01/05	STUDENT LOANS	400.00	400.00
12-19	P6	200512746	12/01/05	STUDENT LOANS	100.00	100.00
12-19	P6	200512751	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512755	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512756	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512766	12/01/05	STUDENT LOANS	132.42	132.42
12-19	P6	200512778	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	20051278	12/01/05	STUDENT LOANS	65.16	65.16
12-19	P6	200512782	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512783	12/01/05	STUDENT LOANS	150.00	150.00
12-19	P6	200512788	12/01/05	STUDENT LOANS	50.00	50.00
12-19	P6	200512791	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512792	12/01/05	STUDENT LOANS	242.00	242.00
12-19	P6	200512793	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512794	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512795	12/01/05	STUDENT LOANS	306.71	306.71
12-19	P6	200512797	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512798	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	20051280	12/01/05	STUDENT LOANS	306.71	306.71
12-19	P6	200512800	12/01/05	STUDENT LOANS	384.00	384.00
12-19	P6	200512805	12/01/05	STUDENT LOANS	496.00	496.00
12-19	P6	200512811	12/01/05	STUDENT LOANS	306.71	306.71
12-19	P6	200512817	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512818	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	20051282	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512824	12/01/05	STUDENT LOANS	97.00	97.00
12-19	P6	200512827	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512832	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512852	12/01/05	STUDENT LOANS	357.80	357.80
12-19	P6	200512854	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512857	12/01/05	STUDENT LOANS	238.55	238.55

12-19	P6	200512875	DO	12/01/05	12/31/05	STUDENT LOANS	398.28
12-19	P6	200512879	DO	12/01/05	12/31/05	STUDENT LOANS	106.23
12-19	P6	200512880	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512882	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005129	DO	12/01/05	12/31/05	STUDENT LOANS	50.70
12-19	P6	20051290	DO	12/01/05	12/31/05	STUDENT LOANS	257.70
12-19	P6	200512905	DO	12/01/05	12/31/05	STUDENT LOANS	343.00
12-19	P6	200512906	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512912	DO	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512929	DO	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	200512932	DO	12/01/05	12/31/05	STUDENT LOANS	321.28
12-19	P6	200512938	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512941	DO	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512943	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512944	DO	12/01/05	12/31/05	STUDENT LOANS	329.40
12-19	P6	200512945	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512951	DO	12/01/05	12/31/05	STUDENT LOANS	158.97
12-19	P6	200512955	DO	12/01/05	12/31/05	STUDENT LOANS	144.68
12-19	P6	200512957	DO	12/01/05	12/31/05	STUDENT LOANS	306.71
12-19	P6	20051296	DO	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512961	DO	12/01/05	12/31/05	STUDENT LOANS	50.15
12-19	P6	200512962	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512965	DO	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512966	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512970	DO	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	200512974	DO	12/01/05	12/31/05	STUDENT LOANS	283.00
12-19	P6	20051298	DO	12/01/05	12/31/05	STUDENT LOANS	343.00
12-19	P6	200512981	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512983	DO	12/01/05	12/31/05	STUDENT LOANS	65.64
12-19	P6	200512985	DO	12/01/05	12/31/05	STUDENT LOANS	50.00
12-19	P6	200512989	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512991	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512992	DO	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512996	DO	12/01/05	12/31/05	STUDENT LOANS	98.97
12-19	P6	200512998	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051212	SANFORD INSTITUTE FOR SAVINGS	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512762	SC STATE EDUCATION ASSISTANCE	12/01/05	12/31/05	STUDENT LOANS	333.00
12-19	P6	2005121996	SOUTH CAROLINA STUDENT LOAN	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512158	DO	12/01/05	12/31/05	STUDENT LOANS	166.50
12-19	P6	200512760	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512763	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512764	DO	12/01/05	12/31/05	STUDENT LOANS	291.00
12-19	P6	200512772	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512773	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512796	DO	12/01/05	12/31/05	STUDENT LOANS	255.00
12-19	P6	200512828	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121086	SOUTHWEST STUDENT SERVICES	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121232	DO	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	2005121755	DO	12/01/05	12/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121756	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005122029	12/01/05	STUDENT LOANS	400.00	400.00
12-19	P6	2005122047	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122612	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122779	12/01/05	STUDENT LOANS	329.40	329.40
12-19	P6	2005122939	12/01/05	STUDENT LOANS	306.71	306.71
12-19	P6	2005121226	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005122844	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121190	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121364	12/01/05	STUDENT LOANS	141.61	141.61
12-19	P6	2005121470	12/01/05	STUDENT LOANS	412.50	412.50
12-19	P6	2005121522	12/01/05	STUDENT LOANS	108.00	108.00
12-19	P6	2005121592	12/01/05	STUDENT LOANS	340.00	340.00
12-19	P6	2005121855	12/01/05	STUDENT LOANS	66.00	66.00
12-19	P6	2005121736	12/01/05	STUDENT LOANS	145.00	145.00
12-19	P6	2005121586	12/01/05	STUDENT LOANS	340.00	340.00
12-19	P6	2005121091	12/01/05	STUDENT LOANS	125.00	125.00
12-19	P6	2005121171	12/01/05	STUDENT LOANS	212.43	212.43
12-19	P6	2005121176	12/01/05	STUDENT LOANS	238.55	238.55
12-19	P6	2005121246	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121249	12/01/05	STUDENT LOANS	72.86	72.86
12-19	P6	2005121273	12/01/05	STUDENT LOANS	275.00	275.00
12-19	P6	2005121277	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121277	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121279	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121416	12/01/05	STUDENT LOANS	175.30	175.30
12-19	P6	2005121423	12/01/05	STUDENT LOANS	321.12	321.12
12-19	P6	2005121607	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	2005121636	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121723	12/01/05	STUDENT LOANS	300.00	300.00
12-19	P6	2005121726	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512177	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	200512179	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121794	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512182	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121911	12/01/05	STUDENT LOANS	496.00	496.00
12-19	P6	2005121914	12/01/05	STUDENT LOANS	300.00	300.00
12-19	P6	2005121943	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121951	12/01/05	STUDENT LOANS	350.94	350.94
12-19	P6	2005121984	12/01/05	STUDENT LOANS	150.00	150.00
12-19	P6	200512199	12/01/05	STUDENT LOANS	466.34	466.34
12-19	P6	2005122059	12/01/05	STUDENT LOANS	350.00	350.00
12-19	P6	200512238	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512283	12/01/05	STUDENT LOANS	400.00	400.00

12-19	P6	200512287	DO	12/01/05	12/31/05	STUDENT LOANS	326.00
12-19	P6	200512435	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512435	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512532	DO	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512540	DO	12/01/05	12/31/05	STUDENT LOANS	257.37
12-19	P6	200512619	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512635	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512819	DO	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512838	DO	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	200512838	DO	12/01/05	12/31/05	STUDENT LOANS	248.00
12-19	P6	200512859	DO	12/01/05	12/31/05	STUDENT LOANS	456.00
12-19	P6	200512866	DO	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	200512887	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512895	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512920	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121487	SUNTRUST	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121551	THE CLAREMONT COLLEGES	12/01/05	12/31/05	STUDENT LOANS	243.44
12-19	P6	2005122067	DO	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121111	THE STATE BANK	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121097	THE STUDENT LOAN CORPORATION	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121466	THE UNIVERSITY OF CHIGO	12/01/05	12/31/05	STUDENT LOANS	106.00
12-19	P6	2005121519	DO	12/01/05	12/31/05	STUDENT LOANS	50.00
12-19	P6	2005101M047	U S DEPT OF ED - DIRECT LOANS	10/01/05	10/31/05	STUDENT LOANS	409.75
12-19	P6	200511M013	DO	11/01/05	11/30/05	STUDENT LOANS	338.33
12-19	P6	200511M015	DO	11/01/05	11/30/05	STUDENT LOANS	500.00
12-19	P6	20051210	DO	12/01/05	12/31/05	STUDENT LOANS	122.42
12-19	P6	2005121006	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121009	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121010	DO	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121012	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121016	DO	12/01/05	12/31/05	STUDENT LOANS	306.71
12-19	P6	200512102	DO	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121021	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121022	DO	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121025	DO	12/01/05	12/31/05	STUDENT LOANS	80.00
12-19	P6	2005121026	DO	12/01/05	12/31/05	STUDENT LOANS	357.33
12-19	P6	2005121027	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512103	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121030	DO	12/01/05	12/31/05	STUDENT LOANS	305.00
12-19	P6	200512104	DO	12/01/05	12/31/05	STUDENT LOANS	185.41
12-19	P6	2005121043	DO	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	2005121045	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121046	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121047	DO	12/01/05	12/31/05	STUDENT LOANS	247.00
12-19	P6	2005121049	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121054	DO	12/01/05	12/31/05	STUDENT LOANS	496.75
12-19	P6	2005121055	DO	12/01/05	12/31/05	STUDENT LOANS	208.00
12-19	P6	2005121057	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121061	DO	12/01/05	12/31/05	STUDENT LOANS	411.80
12-19	P6	2005121062	DO	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	2005121065	DO	12/01/05	12/31/05	STUDENT LOANS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121071	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121072	12/01/05	STUDENT LOANS	142.24	142.24
12-19	P6	2005121076	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121078	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512108	12/01/05	STUDENT LOANS	351.48	351.48
12-19	P6	2005121080	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121082	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121085	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121087	12/01/05	STUDENT LOANS	158.70	158.70
12-19	P6	2005121088	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121092	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121093	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121096	12/01/05	STUDENT LOANS	116.94	116.94
12-19	P6	2005121098	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	20051211	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121102	12/01/05	STUDENT LOANS	115.27	115.27
12-19	P6	2005121103	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121105	12/01/05	STUDENT LOANS	360.00	360.00
12-19	P6	2005121107	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121112	12/01/05	STUDENT LOANS	306.00	306.00
12-19	P6	2005121114	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121116	12/01/05	STUDENT LOANS	100.00	100.00
12-19	P6	2005121118	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121119	12/01/05	STUDENT LOANS	100.00	100.00
12-19	P6	2005121120	12/01/05	STUDENT LOANS	50.00	50.00
12-19	P6	2005121121	12/01/05	STUDENT LOANS	306.00	306.00
12-19	P6	2005121122	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121124	12/01/05	STUDENT LOANS	154.41	154.41
12-19	P6	2005121125	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121128	12/01/05	STUDENT LOANS	268.37	268.37
12-19	P6	2005121130	12/01/05	STUDENT LOANS	412.63	412.63
12-19	P6	2005121133	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121135	12/01/05	STUDENT LOANS	272.96	272.96
12-19	P6	2005121137	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	2005121139	12/01/05	STUDENT LOANS	268.37	268.37
12-19	P6	200512114	12/01/05	STUDENT LOANS	407.69	407.69
12-19	P6	2005121141	12/01/05	STUDENT LOANS	208.33	208.33
12-19	P6	2005121143	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121145	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121146	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121147	12/01/05	STUDENT LOANS	81.17	81.17
12-19	P6	2005121148	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121150	12/01/05	STUDENT LOANS	144.26	144.26

12-19	P6	2005121155	00	.....	12/01/05	12/31/05	STUDENT LOANS	241.56
12-19	P6	2005121157	00	.....	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121157	00	.....	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121165	00	.....	12/01/05	12/31/05	STUDENT LOANS	55.38
12-19	P6	2005121166	00	.....	12/01/05	12/31/05	STUDENT LOANS	260.00
12-19	P6	2005121170	00	.....	12/01/05	12/31/05	STUDENT LOANS	238.55
12-19	P6	2005121173	00	.....	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512118	00	.....	12/01/05	12/31/05	STUDENT LOANS	285.00
12-19	P6	2005121184	00	.....	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121185	00	.....	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121186	00	.....	12/01/05	12/31/05	STUDENT LOANS	56.00
12-19	P6	2005121189	00	.....	12/01/05	12/31/05	STUDENT LOANS	260.00
12-19	P6	200512119	00	.....	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121192	00	.....	12/01/05	12/31/05	STUDENT LOANS	467.06
12-19	P6	2005121193	00	.....	12/01/05	12/31/05	STUDENT LOANS	450.53
12-19	P6	2005121194	00	.....	12/01/05	12/31/05	STUDENT LOANS	70.63
12-19	P6	2005121197	00	.....	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121201	00	.....	12/01/05	12/31/05	STUDENT LOANS	171.27
12-19	P6	2005121205	00	.....	12/01/05	12/31/05	STUDENT LOANS	150.00
12-19	P6	2005121211	00	.....	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	2005121217	00	.....	12/01/05	12/31/05	STUDENT LOANS	437.00
12-19	P6	200512122	00	.....	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121222	00	.....	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121225	00	.....	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121226	00	.....	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121235	00	.....	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121238	00	.....	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121241	00	.....	12/01/05	12/31/05	STUDENT LOANS	356.12
12-19	P6	2005121243	00	.....	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121245	00	.....	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512125	00	.....	12/01/05	12/31/05	STUDENT LOANS	195.29
12-19	P6	2005121262	00	.....	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121253	00	.....	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121256	00	.....	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121266	00	.....	12/01/05	12/31/05	STUDENT LOANS	305.00
12-19	P6	200512127	00	.....	12/01/05	12/31/05	STUDENT LOANS	330.00
12-19	P6	2005121270	00	.....	12/01/05	12/31/05	STUDENT LOANS	220.00
12-19	P6	2005121272	00	.....	12/01/05	12/31/05	STUDENT LOANS	380.00
12-19	P6	2005121280	00	.....	12/01/05	12/31/05	STUDENT LOANS	165.00
12-19	P6	2005121282	00	.....	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512129	00	.....	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121291	00	.....	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	2005121299	00	.....	12/01/05	12/31/05	STUDENT LOANS	118.03
12-19	P6	200512130	00	.....	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121307	00	.....	12/01/05	12/31/05	STUDENT LOANS	316.00
12-19	P6	2005121311	00	.....	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121321	00	.....	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121326	00	.....	12/01/05	12/31/05	STUDENT LOANS	63.97
12-19	P6	2005121334	00	.....	12/01/05	12/31/05	STUDENT LOANS	291.00
12-19	P6	2005121343	00	.....	12/01/05	12/31/05	STUDENT LOANS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121355	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121356	12/01/05	STUDENT LOANS	305.00	305.00
12-19	P6	2005121387	12/01/05	STUDENT LOANS	436.16	436.16
12-19	P6	2005121387	12/01/05	STUDENT LOANS	142.75	142.75
12-19	P6	2005121389	12/01/05	STUDENT LOANS	172.00	172.00
12-19	P6	2005121393	12/01/05	STUDENT LOANS	147.00	147.00
12-19	P6	2005121394	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121401	12/01/05	STUDENT LOANS	153.00	153.00
12-19	P6	2005121401	12/01/05	STUDENT LOANS	252.28	252.28
12-19	P6	2005121413	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121419	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121422	12/01/05	STUDENT LOANS	175.88	175.88
12-19	P6	2005121427	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121432	12/01/05	STUDENT LOANS	210.00	210.00
12-19	P6	2005121436	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121438	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121439	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121444	12/01/05	STUDENT LOANS	210.00	210.00
12-19	P6	2005121455	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121460	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121469	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121476	12/01/05	STUDENT LOANS	244.29	244.29
12-19	P6	2005121478	12/01/05	STUDENT LOANS	65.90	65.90
12-19	P6	2005121480	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121483	12/01/05	STUDENT LOANS	306.00	306.00
12-19	P6	2005121490	12/01/05	STUDENT LOANS	211.76	211.76
12-19	P6	2005121492	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121493	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121494	12/01/05	STUDENT LOANS	374.85	374.85
12-19	P6	2005121496	12/01/05	STUDENT LOANS	400.00	400.00
12-19	P6	2005121497	12/01/05	STUDENT LOANS	495.00	495.00
12-19	P6	2005121498	12/01/05	STUDENT LOANS	205.84	205.84
12-19	P6	2005121500	12/01/05	STUDENT LOANS	175.00	175.00
12-19	P6	2005121502	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	2005121503	12/01/05	STUDENT LOANS	200.00	200.00
12-19	P6	2005121507	12/01/05	STUDENT LOANS	478.66	478.66
12-19	P6	2005121510	12/01/05	STUDENT LOANS	400.00	400.00
12-19	P6	2005121513	12/01/05	STUDENT LOANS	295.59	295.59
12-19	P6	2005121514	12/01/05	STUDENT LOANS	175.00	175.00
12-19	P6	2005121524	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	2005121528	12/01/05	STUDENT LOANS	500.00	500.00

12-19	P6	2005121529	00	12/01/05	12/31/05	STUDENT LOANS	175.00
12-19	P6	2005121530	00	12/01/05	12/31/05	STUDENT LOANS	175.00
12-19	P6	2005121531	00	12/01/05	12/31/05	STUDENT LOANS	110.91
12-19	P6	2005121535	00	12/01/05	12/31/05	STUDENT LOANS	125.25
12-19	P6	2005121537	00	12/01/05	12/31/05	STUDENT LOANS	441.93
12-19	P6	2005121538	00	12/01/05	12/31/05	STUDENT LOANS	158.00
12-19	P6	2005121540	00	12/01/05	12/31/05	STUDENT LOANS	317.37
12-19	P6	2005121544	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121545	00	12/01/05	12/31/05	STUDENT LOANS	393.93
12-19	P6	2005121547	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121548	00	12/01/05	12/31/05	STUDENT LOANS	195.18
12-19	P6	2005121550	00	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	2005121554	00	12/01/05	12/31/05	STUDENT LOANS	125.00
12-19	P6	2005121555	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	200512156	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121560	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121567	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121573	00	12/01/05	12/31/05	STUDENT LOANS	362.69
12-19	P6	2005121575	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121580	00	12/01/05	12/31/05	STUDENT LOANS	220.00
12-19	P6	2005121581	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121585	00	12/01/05	12/31/05	STUDENT LOANS	340.00
12-19	P6	2005121588	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121590	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121591	00	12/01/05	12/31/05	STUDENT LOANS	495.00
12-19	P6	2005121593	00	12/01/05	12/31/05	STUDENT LOANS	429.00
12-19	P6	2005121594	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121604	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121608	00	12/01/05	12/31/05	STUDENT LOANS	343.00
12-19	P6	200512161	00	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	2005121611	00	12/01/05	12/31/05	STUDENT LOANS	407.16
12-19	P6	2005121614	00	12/01/05	12/31/05	STUDENT LOANS	195.18
12-19	P6	2005121616	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121617	00	12/01/05	12/31/05	STUDENT LOANS	125.00
12-19	P6	2005121621	00	12/01/05	12/31/05	STUDENT LOANS	138.39
12-19	P6	2005121624	00	12/01/05	12/31/05	STUDENT LOANS	195.18
12-19	P6	2005121625	00	12/01/05	12/31/05	STUDENT LOANS	409.85
12-19	P6	200512163	00	12/01/05	12/31/05	STUDENT LOANS	102.16
12-19	P6	2005121631	00	12/01/05	12/31/05	STUDENT LOANS	197.15
12-19	P6	2005121632	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121635	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	2005121637	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121649	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121652	00	12/01/05	12/31/05	STUDENT LOANS	132.12
12-19	P6	2005121655	00	12/01/05	12/31/05	STUDENT LOANS	268.37
12-19	P6	2005121656	00	12/01/05	12/31/05	STUDENT LOANS	178.91
12-19	P6	2005121658	00	12/01/05	12/31/05	STUDENT LOANS	361.32
12-19	P6	2005121659	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	2005121661	00	12/01/05	12/31/05	STUDENT LOANS	425.00
12-19	P6	2005121666	00	12/01/05	12/31/05	STUDENT LOANS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512167	12/01/05	STUDENT LOANS	496.00	
12-19	P6	200512167	12/31/05	STUDENT LOANS	500.00	
12-19	P6	200512167	12/01/05	STUDENT LOANS	237.00	
12-19	P6	200512167	12/31/05	STUDENT LOANS	500.00	
12-19	P6	200512168	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512168	12/31/05	STUDENT LOANS	400.00	
12-19	P6	200512168	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512168	12/31/05	STUDENT LOANS	300.00	
12-19	P6	200512169	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512169	12/31/05	STUDENT LOANS	309.00	
12-19	P6	200512169	12/01/05	STUDENT LOANS	300.00	
12-19	P6	200512169	12/31/05	STUDENT LOANS	302.00	
12-19	P6	200512170	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512170	12/31/05	STUDENT LOANS	250.00	
12-19	P6	200512170	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512170	12/31/05	STUDENT LOANS	500.00	
12-19	P6	200512171	12/01/05	STUDENT LOANS	250.00	
12-19	P6	200512171	12/31/05	STUDENT LOANS	250.00	
12-19	P6	200512172	12/01/05	STUDENT LOANS	200.00	
12-19	P6	200512172	12/31/05	STUDENT LOANS	313.00	
12-19	P6	200512173	12/01/05	STUDENT LOANS	400.00	
12-19	P6	200512174	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512174	12/31/05	STUDENT LOANS	500.00	
12-19	P6	200512174	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512174	12/31/05	STUDENT LOANS	357.83	
12-19	P6	200512174	12/01/05	STUDENT LOANS	300.00	
12-19	P6	200512175	12/01/05	STUDENT LOANS	447.00	
12-19	P6	200512175	12/31/05	STUDENT LOANS	500.00	
12-19	P6	200512175	12/01/05	STUDENT LOANS	250.00	
12-19	P6	200512175	12/31/05	STUDENT LOANS	306.00	
12-19	P6	200512176	12/01/05	STUDENT LOANS	500.00	
12-19	P6	200512176	12/31/05	STUDENT LOANS	250.00	
12-19	P6	200512176	12/01/05	STUDENT LOANS	300.00	
12-19	P6	200512176	12/31/05	STUDENT LOANS	50.18	
12-19	P6	200512177	12/01/05	STUDENT LOANS	343.00	
12-19	P6	200512178	12/01/05	STUDENT LOANS	109.90	
12-19	P6	200512178	12/31/05	STUDENT LOANS	283.00	
12-19	P6	200512178	12/01/05	STUDENT LOANS	166.00	
12-19	P6	200512178	12/31/05	STUDENT LOANS	90.00	

12-19	P6	2005121786	00	12/01/05	12/31/05	STUDENT LOANS	345.00
12-19	P6	2005121787	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121789	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121792	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121795	00	12/01/05	12/31/05	STUDENT LOANS	87.11
12-19	P6	2005121797	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121800	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121801	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121802	00	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	2005121804	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121805	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121813	00	12/01/05	12/31/05	STUDENT LOANS	159.00
12-19	P6	2005121816	00	12/01/05	12/31/05	STUDENT LOANS	294.00
12-19	P6	2005121822	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121830	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121833	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121834	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121843	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121846	00	12/01/05	12/31/05	STUDENT LOANS	98.00
12-19	P6	2005121847	00	12/01/05	12/31/05	STUDENT LOANS	210.00
12-19	P6	2005121849	00	12/01/05	12/31/05	STUDENT LOANS	133.05
12-19	P6	200512185	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121853	00	12/01/05	12/31/05	STUDENT LOANS	189.00
12-19	P6	200512187	00	12/01/05	12/31/05	STUDENT LOANS	268.37
12-19	P6	2005121870	00	12/01/05	12/31/05	STUDENT LOANS	250.49
12-19	P6	2005121874	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	2005121875	00	12/01/05	12/31/05	STUDENT LOANS	329.40
12-19	P6	2005121876	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121877	00	12/01/05	12/31/05	STUDENT LOANS	40.00
12-19	P6	2005121878	00	12/01/05	12/31/05	STUDENT LOANS	113.58
12-19	P6	2005121884	00	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	200512189	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121893	00	12/01/05	12/31/05	STUDENT LOANS	331.00
12-19	P6	2005121894	00	12/01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	2005121897	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121904	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121907	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121910	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121912	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121919	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121925	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005121929	00	12/01/05	12/31/05	STUDENT LOANS	356.24
12-19	P6	2005121930	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121932	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121942	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121944	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121947	00	12/01/05	12/31/05	STUDENT LOANS	429.00
12-19	P6	2005121948	00	12/01/05	12/31/05	STUDENT LOANS	429.00

12-19	P6	2005122078	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005122082	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122086	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122088	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122094	00	12/01/05	12/31/05	STUDENT LOANS	160.73
12-19	P6	2005122100	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122112	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005122119	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	20051222	00	12/01/05	12/31/05	STUDENT LOANS	60.00
12-19	P6	200512220	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512221	00	12/01/05	12/31/05	STUDENT LOANS	148.53
12-19	P6	200512224	00	12/01/05	12/31/05	STUDENT LOANS	175.00
12-19	P6	20051223	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512239	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512241	00	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	200512242	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512248	00	12/01/05	12/31/05	STUDENT LOANS	196.19
12-19	P6	20051226	00	12/01/05	12/31/05	STUDENT LOANS	251.29
12-19	P6	200512264	00	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	200512267	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512268	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	200512269	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512276	00	12/01/05	12/31/05	STUDENT LOANS	305.21
12-19	P6	200512277	00	12/01/05	12/31/05	STUDENT LOANS	260.00
12-19	P6	200512278	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512285	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512296	00	12/01/05	12/31/05	STUDENT LOANS	320.00
12-19	P6	200512300	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512302	00	12/01/05	12/31/05	STUDENT LOANS	100.00
12-19	P6	200512305	00	12/01/05	12/31/05	STUDENT LOANS	178.00
12-19	P6	200512311	00	12/01/05	12/31/05	STUDENT LOANS	125.00
12-19	P6	200512314	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512316	00	12/01/05	12/31/05	STUDENT LOANS	260.00
12-19	P6	200512317	00	12/01/05	12/31/05	STUDENT LOANS	411.80
12-19	P6	20051232	00	12/01/05	12/31/05	STUDENT LOANS	357.83
12-19	P6	200512322	00	12/01/05	12/31/05	STUDENT LOANS	359.36
12-19	P6	200512331	00	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	200512332	00	12/01/05	12/31/05	STUDENT LOANS	64.98
12-19	P6	200512339	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051234	00	12/01/05	12/31/05	STUDENT LOANS	268.37
12-19	P6	200512340	00	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512343	00	12/01/05	12/31/05	STUDENT LOANS	170.00
12-19	P6	200512345	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512347	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512348	00	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	200512349	00	12/01/05	12/31/05	STUDENT LOANS	306.00
12-19	P6	200512354	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051237	00	12/01/05	12/31/05	STUDENT LOANS	311.00
12-19	P6	200512370	00	12/01/05	12/31/05	STUDENT LOANS	404.81

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512378	12/01/05	STUDENT LOANS		409.85
12-19	P6	200512380	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512384	12/01/05	STUDENT LOANS		205.22
12-19	P6	20051239	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512390	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512393	12/01/05	STUDENT LOANS		90.00
12-19	P6	200512394	12/01/05	STUDENT LOANS		343.00
12-19	P6	200512396	12/01/05	STUDENT LOANS		250.00
12-19	P6	200512401	12/01/05	STUDENT LOANS		94.51
12-19	P6	200512403	12/01/05	STUDENT LOANS		400.00
12-19	P6	200512404	12/01/05	STUDENT LOANS		234.70
12-19	P6	200512406	12/01/05	STUDENT LOANS		100.00
12-19	P6	200512410	12/01/05	STUDENT LOANS		160.00
12-19	P6	200512413	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512414	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512417	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512418	12/01/05	STUDENT LOANS		200.00
12-19	P6	20051242	12/01/05	STUDENT LOANS		153.00
12-19	P6	200512421	12/01/05	STUDENT LOANS		205.22
12-19	P6	200512430	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512434	12/01/05	STUDENT LOANS		500.00
12-19	P6	20051244	12/01/05	STUDENT LOANS		400.00
12-19	P6	200512443	12/01/05	STUDENT LOANS		480.15
12-19	P6	200512446	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512449	12/01/05	STUDENT LOANS		500.00
12-19	P6	20051245	12/01/05	STUDENT LOANS		100.00
12-19	P6	200512452	12/01/05	STUDENT LOANS		357.83
12-19	P6	200512459	12/01/05	STUDENT LOANS		500.00
12-19	P6	20051246	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512467	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512470	12/01/05	STUDENT LOANS		300.00
12-19	P6	200512471	12/01/05	STUDENT LOANS		409.81
12-19	P6	200512475	12/01/05	STUDENT LOANS		200.00
12-19	P6	200512482	12/01/05	STUDENT LOANS		163.55
12-19	P6	200512489	12/01/05	STUDENT LOANS		250.00
12-19	P6	200512495	12/01/05	STUDENT LOANS		300.00
12-19	P6	200512500	12/01/05	STUDENT LOANS		300.00
12-19	P6	200512502	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512509	12/01/05	STUDENT LOANS		238.55
12-19	P6	200512514	12/01/05	STUDENT LOANS		500.00
12-19	P6	200512516	12/01/05	STUDENT LOANS		500.00
12-19	P6	20051252	12/01/05	STUDENT LOANS		200.00
12-19	P6	200512522	12/01/05	STUDENT LOANS		112.00

12-19	P6	200512529	00	12/01/05	12/31/05	STUDENT LOANS	177.45
12-19	P6	200512538	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512542	00	12/01/05	12/31/05	STUDENT LOANS	240.00
12-19	P6	200512543	00	12/01/05	12/31/05	STUDENT LOANS	411.75
12-19	P6	200512546	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512553	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512554	00	12/01/05	12/31/05	STUDENT LOANS	195.00
12-19	P6	200512556	00	12/01/05	12/31/05	STUDENT LOANS	412.50
12-19	P6	200512558	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512559	00	12/01/05	12/31/05	STUDENT LOANS	263.89
12-19	P6	200512562	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512568	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051257	00	12/01/05	12/31/05	STUDENT LOANS	343.00
12-19	P6	200512571	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512574	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512581	00	12/01/05	12/31/05	STUDENT LOANS	50.00
12-19	P6	200512583	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512585	00	12/01/05	12/31/05	STUDENT LOANS	173.32
12-19	P6	200512587	00	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	20051259	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512591	00	12/01/05	12/31/05	STUDENT LOANS	464.96
12-19	P6	200512593	00	12/01/05	12/31/05	STUDENT LOANS	303.00
12-19	P6	200512596	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512597	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512598	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512601	00	12/01/05	12/31/05	STUDENT LOANS	205.22
12-19	P6	200512606	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512623	00	12/01/05	12/31/05	STUDENT LOANS	50.00
12-19	P6	200512628	00	12/01/05	12/31/05	STUDENT LOANS	306.71
12-19	P6	200512632	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512633	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512637	00	12/01/05	12/31/05	STUDENT LOANS	193.05
12-19	P6	200512640	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512642	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512643	00	12/01/05	12/31/05	STUDENT LOANS	174.74
12-19	P6	200512644	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512646	00	12/01/05	12/31/05	STUDENT LOANS	225.00
12-19	P6	200512648	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512649	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051265	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512655	00	12/01/05	12/31/05	STUDENT LOANS	430.00
12-19	P6	200512657	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512659	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512662	00	12/01/05	12/31/05	STUDENT LOANS	233.32
12-19	P6	200512664	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512666	00	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512668	00	12/01/05	12/31/05	STUDENT LOANS	145.39
12-19	P6	200512676	00	12/01/05	12/31/05	STUDENT LOANS	360.00
12-19	P6	200512679	00	12/01/05	12/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	200512680	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512681	12/01/05	STUDENT LOANS	86.74	86.74
12-19	P6	200512682	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512683	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512686	12/01/05	STUDENT LOANS	89.89	89.89
12-19	P6	20051269	12/01/05	STUDENT LOANS	276.72	276.72
12-19	P6	200512697	12/01/05	STUDENT LOANS	300.00	300.00
12-19	P6	20051270	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512701	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512702	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512703	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512704	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512705	12/01/05	STUDENT LOANS	251.16	251.16
12-19	P6	200512706	12/01/05	STUDENT LOANS	400.00	400.00
12-19	P6	200512707	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512709	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512711	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512712	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512723	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512724	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512725	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512729	12/01/05	STUDENT LOANS	305.71	305.71
12-19	P6	20051273	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512737	12/01/05	STUDENT LOANS	302.00	302.00
12-19	P6	20051274	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512748	12/01/05	STUDENT LOANS	437.00	437.00
12-19	P6	20051275	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512750	12/01/05	STUDENT LOANS	216.64	216.64
12-19	P6	200512752	12/01/05	STUDENT LOANS	260.00	260.00
12-19	P6	200512759	12/01/05	STUDENT LOANS	166.50	166.50
12-19	P6	200512765	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512767	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512768	12/01/05	STUDENT LOANS	250.00	250.00
12-19	P6	200512769	12/01/05	STUDENT LOANS	333.00	333.00
12-19	P6	200512784	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512786	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512789	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	20051279	12/01/05	STUDENT LOANS	55.73	55.73
12-19	P6	200512790	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512801	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512804	12/01/05	STUDENT LOANS	172.78	172.78
12-19	P6	200512806	12/01/05	STUDENT LOANS	500.00	500.00
12-19	P6	200512808	12/01/05	STUDENT LOANS	500.00	500.00

12-19	P6	200512813	00	12-01/05	12/31/05	STUDENT LOANS	350.00
12-19	P6	200512814	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512820	00	12-01/05	12/31/05	STUDENT LOANS	52.00
12-19	P6	200512821	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512823	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512825	00	12-01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	200512831	00	12-01/05	12/31/05	STUDENT LOANS	347.00
12-19	P6	200512834	00	12-01/05	12/31/05	STUDENT LOANS	157.83
12-19	P6	200512836	00	12-01/05	12/31/05	STUDENT LOANS	89.04
12-19	P6	200512837	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512839	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512841	00	12-01/05	12/31/05	STUDENT LOANS	248.00
12-19	P6	20051285	00	12-01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512850	00	12-01/05	12/31/05	STUDENT LOANS	338.33
12-19	P6	200512851	00	12-01/05	12/31/05	STUDENT LOANS	75.25
12-19	P6	200512855	00	12-01/05	12/31/05	STUDENT LOANS	447.00
12-19	P6	200512862	00	12-01/05	12/31/05	STUDENT LOANS	323.03
12-19	P6	200512863	00	12-01/05	12/31/05	STUDENT LOANS	140.00
12-19	P6	200512864	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512867	00	12-01/05	12/31/05	STUDENT LOANS	418.35
12-19	P6	200512868	00	12-01/05	12/31/05	STUDENT LOANS	160.00
12-19	P6	200512869	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051287	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512871	00	12-01/05	12/31/05	STUDENT LOANS	266.57
12-19	P6	200512872	00	12-01/05	12/31/05	STUDENT LOANS	378.82
12-19	P6	200512873	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512878	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512881	00	12-01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512884	00	12-01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	200512885	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512889	00	12-01/05	12/31/05	STUDENT LOANS	335.00
12-19	P6	200512892	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512894	00	12-01/05	12/31/05	STUDENT LOANS	238.55
12-19	P6	200512898	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512899	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512901	00	12-01/05	12/31/05	STUDENT LOANS	144.62
12-19	P6	200512902	00	12-01/05	12/31/05	STUDENT LOANS	410.77
12-19	P6	200512903	00	12-01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512904	00	12-01/05	12/31/05	STUDENT LOANS	173.85
12-19	P6	200512907	00	12-01/05	12/31/05	STUDENT LOANS	291.00
12-19	P6	200512908	00	12-01/05	12/31/05	STUDENT LOANS	58.75
12-19	P6	200512913	00	12-01/05	12/31/05	STUDENT LOANS	478.66
12-19	P6	200512914	00	12-01/05	12/31/05	STUDENT LOANS	288.60
12-19	P6	200512915	00	12-01/05	12/31/05	STUDENT LOANS	294.00
12-19	P6	200512917	00	12-01/05	12/31/05	STUDENT LOANS	238.55
12-19	P6	200512919	00	12-01/05	12/31/05	STUDENT LOANS	126.00
12-19	P6	20051292	00	12-01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512921	00	12-01/05	12/31/05	STUDENT LOANS	456.00
12-19	P6	200512922	00	12-01/05	12/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6 200512923	DO	12/01/05	STUDENT LOANS	275.00	
12-19	P6 200512937	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 20051294	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 200512947	DO	12/01/05	STUDENT LOANS	193.57	
12-19	P6 200512950	DO	12/01/05	STUDENT LOANS	175.00	
12-19	P6 200512956	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 200512958	DO	12/01/05	STUDENT LOANS	360.00	
12-19	P6 200512960	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 200512964	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 200512967	DO	12/01/05	STUDENT LOANS	337.00	
12-19	P6 20051297	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 200512975	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 200512977	DO	12/01/05	STUDENT LOANS	180.06	
12-19	P6 200512978	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 200512986	DO	12/01/05	STUDENT LOANS	450.00	
12-19	P6 200512993	DO	12/01/05	STUDENT LOANS	150.00	
12-19	P6 200512994	DO	12/01/05	STUDENT LOANS	357.83	
12-19	P6 200512999	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 200512520	UNITED METHODIST STUDENT LOANS	12/01/05	STUDENT LOANS	296.00	
12-19	P6 2005121634	UNIV. OF MISSOURI-KANSAS CITY	12/01/05	STUDENT LOANS	100.00	
12-19	P6 2005121011	UNIVERSITY ACCOUNTING SERVICES	12/01/05	STUDENT LOANS	100.00	
12-19	P6 2005121020	DO	12/01/05	STUDENT LOANS	200.00	
12-19	P6 2005121056	DO	12/01/05	STUDENT LOANS	149.00	
12-19	P6 2005121083	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005121303	DO	12/01/05	STUDENT LOANS	121.48	
12-19	P6 2005121332	DO	12/01/05	STUDENT LOANS	50.00	
12-19	P6 2005121333	DO	12/01/05	STUDENT LOANS	500.00	
12-19	P6 2005121365	DO	12/01/05	STUDENT LOANS	52.24	
12-19	P6 2005121596	DO	12/01/05	STUDENT LOANS	133.74	
12-19	P6 2005121665	DO	12/01/05	STUDENT LOANS	75.00	
12-19	P6 2005122031	DO	12/01/05	STUDENT LOANS	100.00	
12-19	P6 200512408	DO	12/01/05	STUDENT LOANS	42.43	
12-19	P6 200512521	DO	12/01/05	STUDENT LOANS	93.00	
12-19	P6 20051288	DO	12/01/05	STUDENT LOANS	100.00	
12-19	P6 2005121067	UNIVERSITY OF DENVER	12/01/05	STUDENT LOANS	200.00	
12-19	P6 2005122013	UNIVERSITY OF IOWA	12/01/05	STUDENT LOANS	200.00	
12-19	P6 200512952	UNIVERSITY OF MD	12/01/05	STUDENT LOANS	245.00	
12-19	P6 2005121803	UNIVERSITY OF MINNESOTA	12/01/05	STUDENT LOANS	250.00	
12-19	P6 2005121371	UNIVERSITY OF OKLAHOMA	12/01/05	STUDENT LOANS	250.00	
12-19	P6 2005121710	UNIVERSITY OF OKLAHOMA	12/01/05	STUDENT LOANS	150.00	
12-19	P6 2005121738	US BANK NATIONAL ASSOCIATION	12/01/05	STUDENT LOANS	333.33	
12-19	P6 2005111M014	UTAH HIGHER EDUCATION	11/01/05	STUDENT LOANS	399.00	
12-19	P6 2005121351	DO	12/01/05	STUDENT LOANS	500.00	

12-19	P6	2005121451	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121648	DO	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121675	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121730	DO	12/01/05	12/31/05	STUDENT LOANS	200.00
12-19	P6	2005121905	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121909	DO	12/01/05	12/31/05	STUDENT LOANS	340.63
12-19	P6	2005121234	VANDERBILT UNIVERSITY	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	200512233	VERMONT STUDENT ASSISTANCE	12/01/05	12/31/05	STUDENT LOANS	186.00
12-19	P6	20051236	DO	12/01/05	12/31/05	STUDENT LOANS	122.00
12-19	P6	2005121220	VERMONT STUDENT ASSISTANCE CRP	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051224	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	20051229	DO	12/01/05	12/31/05	STUDENT LOANS	157.00
12-19	P6	200512440	DO	12/01/05	12/31/05	STUDENT LOANS	105.00
12-19	P6	200512590	DO	12/01/05	12/31/05	STUDENT LOANS	429.40
12-19	P6	200512847	DO	12/01/05	12/31/05	STUDENT LOANS	71.00
12-19	P6	2005121924	WACHOVIA EDUCATION FINANCE	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121058	WELLS FARGO EDUCATION FINL SVC	12/01/05	12/31/05	STUDENT LOANS	429.00
12-19	P6	2005121136	DO	12/01/05	12/31/05	STUDENT LOANS	260.00
12-19	P6	2005121160	DO	12/01/05	12/31/05	STUDENT LOANS	260.00
12-19	P6	2005121179	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121183	DO	12/01/05	12/31/05	STUDENT LOANS	102.50
12-19	P6	2005121196	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121368	DO	12/01/05	12/31/05	STUDENT LOANS	80.00
12-19	P6	2005121374	DO	12/01/05	12/31/05	STUDENT LOANS	416.00
12-19	P6	2005121377	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121384	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121395	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121406	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121424	DO	12/01/05	12/31/05	STUDENT LOANS	200.57
12-19	P6	2005121462	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121467	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121475	DO	12/01/05	12/31/05	STUDENT LOANS	169.10
12-19	P6	2005121479	DO	12/01/05	12/31/05	STUDENT LOANS	333.00
12-19	P6	2005121482	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121587	DO	12/01/05	12/31/05	STUDENT LOANS	340.00
12-19	P6	2005121605	DO	12/01/05	12/31/05	STUDENT LOANS	497.50
12-19	P6	2005121639	DO	12/01/05	12/31/05	STUDENT LOANS	400.00
12-19	P6	2005121645	DO	12/01/05	12/31/05	STUDENT LOANS	375.00
12-19	P6	2005121646	DO	12/01/05	12/31/05	STUDENT LOANS	140.38
12-19	P6	2005121668	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005121669	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121728	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005121772	DO	12/01/05	12/31/05	STUDENT LOANS	268.37
12-19	P6	2005121862	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	2005122032	DO	12/01/05	12/31/05	STUDENT LOANS	300.00
12-19	P6	2005122084	DO	12/01/05	12/31/05	STUDENT LOANS	250.00
12-19	P6	2005122107	DO	12/01/05	12/31/05	STUDENT LOANS	500.00
12-19	P6	200512444	DO	12/01/05	12/31/05	STUDENT LOANS	150.00
12-19	P6	200512720	DO	12/01/05	12/31/05	STUDENT LOANS	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-19	P6	2005121757	D0	STUDENT LOANS	500.00	
12-19	P6	2005121650	12/01/05	STUDENT LOANS	297.66	
12-19	P6	2005121650	12/01/05	STUDENT LOANS	60.00	
12-20	P6	2005121041	12/01/05	STUDENT LOANS	31.07	
12-20	P6	2005121041	12/01/05	STUDENT LOANS	-500.00	
12-20	C0	1220053548	11/01/05	STUDENT LOANS	-200.00	
12-20	C0	1220053548	11/01/05	STUDENT LOANS	-119.46	
12-20	C0	1220053548	11/01/05	STUDENT LOANS	-500.00	
12-20	C0	1220053548	11/01/05	STUDENT LOANS	-310.00	
12-20	C0	1220053548	11/01/05	STUDENT LOANS	-500.00	
12-20	C0	1220053548	11/01/05	STUDENT LOANS	280.00	
12-20	P6	2005101M048	10/01/05	STUDENT LOANS	280.00	
12-20	P6	2005111M017	11/01/05	STUDENT LOANS	93.00	
12-20	P6	2005111M018	11/01/05	STUDENT LOANS	500.00	
12-20	P6	2005121926	12/01/05	STUDENT LOANS	-255.79	
12-21	HR	976028	12/20/05	EMPLOYEES H.B. DED. LWOP/I.F.	500.00	
12-22	P6	2005111M019	11/01/05	STUDENT LOANS	500.00	
12-22	P6	2005121M001	12/01/05	STUDENT LOANS	500.00	
12-22	P6	2005111M020	11/01/05	STUDENT LOANS	250.00	
12-22	P6	2005121M002	12/01/05	STUDENT LOANS	250.00	
12-22	P6	2005111M021	11/01/05	STUDENT LOANS	250.00	
12-22	P6	2005121M003	12/01/05	STUDENT LOANS	250.00	
12-28	HR	976032	12/28/05	EMPLOYEES H.B. DED. LWOP/I.F.	-255.79	
12-29	HR	976033	07/01/05	CSRF - T L'NAUG	-3,587.50	
12-30	C0	6992502132	12/01/05	REIMB. MEM SVS - TSP	-705.25	
12-30	C0	6992502132	12/01/05	REIMB. MEM SVS - CSRF	-708.29	
12-30	C0	6992502132	12/01/05	REIMB. MEM SVS - FEES	-2,926.76	
12-30	C0	6992502132	12/01/05	REIMB. MEM SVS - TSP 1%	-176.31	
12-30	C0	6992502132	12/01/05	REIMB. MEM SVS - MEDICARE	-389.40	
12-30	C0	6992502132	12/01/05	REIMB. MEM SVS - HEALTH	-568.02	
12-30	C0	6992502132	12/01/05	REIMB. MEM SVS - BASIC	-17.88	
12-30	HR	976034	12/29/05	EMPLOYEES H.B. DED. LWOP/I.F.	-1,279.00	
12-30	HR	976034	10/01/05	STUDENT LOANS	-500.00	
12-30	HR	976034	11/01/05	STUDENT LOANS	-500.00	
12-30	HR	976034	12/01/05	STUDENT LOANS	-174.74	
12-30	HR	976034	11/01/05	STUDENT LOANS	-84.03	
12-30	HR	976034	10/01/05	STUDENT LOANS	-400.00	
12-31	PR	G0603A00008	10/01/05	STUDENT LOANS	-3,897.89	
12-31	PR	G0603A00009			-830.00	
12-31	PR	G0603A00010			-525.20	
12-31	PR	G0603A00011			239.78	
12-31	PR	G0603A00012			100,649.79	
12-31	PR	G0603A00013			284.04	
12-31	PR	G0603A00014			309.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G0603A00077				-355.88
12-31	PR	G0603A00078				-1,981.83
12-31	PR	G0603A00079				-177.19
12-31	PR	G0603A00080				-139.49
12-31	PR	G0603A00081				-196.16
12-31	PR	G0603A00082				438.81
12-31	PR	G0603A00083				89.56
12-31	PR	G0603A00084				37,099.01
12-31	PR	G0603A00085				181.87
12-31	PR	G0603A00086				198.40
12-31	PR	G0603A00087				168.34
12-31	PR	G0603A00088				10.58
12-31	PR	G0603A00089				67.17
12-31	PR	G0603A00090				108.50
12-31	PR	G0603A00091				261.78
12-31	PR	G0603A00092				322.09
12-31	PR	G0603A00093				23.81
12-31	PR	G0603A00094				35.82
12-31	PR	G0603A00095				96.57
12-31	PR	G0603A00096				5.17
12-31	PR	G0603A00097				4.13
12-31	PR	G0603A00098				478.01
12-31	PR	G0603A00099				877.82
12-31	PR	G0603A00100				214.80
12-31	PR	G0603A00101				9.10
12-31	PR	G0603A00102				308.36
12-31	PR	G0603A00103				1,761.96
12-31	PR	G0603A00104				160.50
12-31	PR	G0603A00105				112.09
12-31	PR	G0603A00106				930.78
12-31	PR	G0603A00107				38.75
12-31	PR	G0603A00108				82.67
12-31	PR	G0603A00109				118.96
12-31	PR	G0603A00110				50.44
12-31	PR	G0603A00111				544.35
12-31	PR	G0603A00112				2,317.17
12-31	PR	G0603A00113				35.13
12-31	PR	G0603A00114				476.59
12-31	PR	G0603A00115				498.10
12-31	PR	G0603A00116				183.83
12-31	PR	G0603A00117				80.60
12-31	PR	G0603A00118				260.17
12-31	PR	G0603A00119				1,092.00

524.06
98.78
172.99
2,712,860.13
1,465.34
89.90
3,882.83
1,072.07
1,299.25
332.74
162.92
62.00
165.33
3,197.71
156.46
146.39
686.14
469.72
499.43
17.05
186.00
40.30
13.50
17.91
18.08
11.71
-83.23
-463.48
-27.40
-32.62
-45.87
37.55
3.55
20.94
10,666.33
42.53
46.40
39.38
2.47
15.71
25.38
61.22
75.33
5.57
8.38
22.58
1.21
0.97
115.02

12-31	PR	G0603A00120	
12-31	PR	G0603A00121	
12-31	PR	G0603A00122	
12-31	PR	G0603A00123	
12-31	PR	G0603A00124	
12-31	PR	G0603A00125	
12-31	PR	G0603A00126	
12-31	PR	G0603A00127	
12-31	PR	G0603A00128	
12-31	PR	G0603A00129	
12-31	PR	G0603A00130	
12-31	PR	G0603A00131	
12-31	PR	G0603A00132	
12-31	PR	G0603A00133	
12-31	PR	G0603A00134	
12-31	PR	G0603A00135	
12-31	PR	G0603A00136	
12-31	PR	G0603A00137	
12-31	PR	G0603A00138	
12-31	PR	G0603A00139	
12-31	PR	G0603A00140	
12-31	PR	G0603A00141	
12-31	PR	G0603A00142	
12-31	PR	G0603A00143	
12-31	PR	G0603A00144	
12-31	PR	G0603A00145	
12-31	PR	G0603A00158	
12-31	PR	G0603A00159	
12-31	PR	G0603A00160	
12-31	PR	G0603A00161	
12-31	PR	G0603A00162	
12-31	PR	G0603A00163	
12-31	PR	G0603A00164	
12-31	PR	G0603A00165	
12-31	PR	G0603A00166	
12-31	PR	G0603A00167	
12-31	PR	G0603A00168	
12-31	PR	G0603A00169	
12-31	PR	G0603A00170	
12-31	PR	G0603A00171	
12-31	PR	G0603A00172	
12-31	PR	G0603A00173	
12-31	PR	G0603A00174	
12-31	PR	G0603A00175	
12-31	PR	G0603A00176	
12-31	PR	G0603A00177	
12-31	PR	G0603A00178	
12-31	PR	G0603A00179	
12-31	PR	G0603A00180	

12-31	PR	G0603A00120	
12-31	PR	G0603A00121	
12-31	PR	G0603A00122	
12-31	PR	G0603A00123	
12-31	PR	G0603A00124	
12-31	PR	G0603A00125	
12-31	PR	G0603A00126	
12-31	PR	G0603A00127	
12-31	PR	G0603A00128	
12-31	PR	G0603A00129	
12-31	PR	G0603A00130	
12-31	PR	G0603A00131	
12-31	PR	G0603A00132	
12-31	PR	G0603A00133	
12-31	PR	G0603A00134	
12-31	PR	G0603A00135	
12-31	PR	G0603A00136	
12-31	PR	G0603A00137	
12-31	PR	G0603A00138	
12-31	PR	G0603A00139	
12-31	PR	G0603A00140	
12-31	PR	G0603A00141	
12-31	PR	G0603A00142	
12-31	PR	G0603A00143	
12-31	PR	G0603A00144	
12-31	PR	G0603A00145	
12-31	PR	G0603A00158	
12-31	PR	G0603A00159	
12-31	PR	G0603A00160	
12-31	PR	G0603A00161	
12-31	PR	G0603A00162	
12-31	PR	G0603A00163	
12-31	PR	G0603A00164	
12-31	PR	G0603A00165	
12-31	PR	G0603A00166	
12-31	PR	G0603A00167	
12-31	PR	G0603A00168	
12-31	PR	G0603A00169	
12-31	PR	G0603A00170	
12-31	PR	G0603A00171	
12-31	PR	G0603A00172	
12-31	PR	G0603A00173	
12-31	PR	G0603A00174	
12-31	PR	G0603A00175	
12-31	PR	G0603A00176	
12-31	PR	G0603A00177	
12-31	PR	G0603A00178	
12-31	PR	G0603A00179	
12-31	PR	G0603A00180	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G603A00181				212.87
12-31	PR	G603A00182				50.22
12-31	PR	G603A00183				2.12
12-31	PR	G603A00184				72.12
12-31	PR	G603A00185				785.57
12-31	PR	G603A00186				37.53
12-31	PR	G603A00187				26.20
12-31	PR	G603A00188				538.64
12-31	PR	G603A00189				9.06
12-31	PR	G603A00190				19.33
12-31	PR	G603A00191				27.83
12-31	PR	G603A00192				-5.94
12-31	PR	G603A00193				127.32
12-31	PR	G603A00194				541.92
12-31	PR	G603A00195				105.69
12-31	PR	G603A00196				146.87
12-31	PR	G603A00197				116.49
12-31	PR	G603A00198				152.56
12-31	PR	G603A00199				18.84
12-31	PR	G603A00200				60.84
12-31	PR	G603A00201				255.40
12-31	PR	G603A00202				122.56
12-31	PR	G603A00203				23.10
12-31	PR	G603A00204				40.46
12-31	PR	G603A00205				896,125.39
12-31	PR	G603A00206				2,156.25
12-31	PR	G603A00207				21.03
12-31	PR	G603A00208				930.03
12-31	PR	G603A00209				250.73
12-31	PR	G603A00210				303.86
12-31	PR	G603A00211				77.81
12-31	PR	G603A00212				38.10
12-31	PR	G603A00213				14.50
12-31	PR	G603A00214				38.67
12-31	PR	G603A00215				0.40
12-31	PR	G603A00216				844.35
12-31	PR	G603A00217				36.60
12-31	PR	G603A00218				42.30
12-31	PR	G603A00219				160.46
12-31	PR	G603A00220				109.84
12-31	PR	G603A00221				116.78
12-31	PR	G603A00222				3.99
12-31	PR	G603A00223				43.50

12-31	PR	G0603A00274	9.43
12-31	PR	G0603A00275	3.16
12-31	PR	G0603A00276	4.19
12-31	PR	G0603A00277	4.23
12-31	PR	G0603A00278	2.74
12-31	PR	G0603A00279	674.01
12-31	PR	G0603A00280	261,898.71
12-31	PR	G0603A00281	8,095.33
12-31	PR	G0603A00282	113.75
12-31	PR	G0603A00283	2.08
12-31	PR	G0603A00284	514.58
12-31	PR	G0603A00285	50.00
12-31	PR	G0603A00286	128.50
12-31	PR	G0603A00287	125,975.56
12-31	PR	G0603A00288	200.00
12-31	PR	G0603A00289	1.67
12-31	PR	G0603A00290	-306.42
12-31	PR	G0603A00291	-200.00
12-31	PR	G0603A00292	18,602.40
12-31	PR	G0603A00293	24.74
12-31	PR	G0603A00294	83.28
12-31	PR	G0603A00295	23.74
12-31	PR	G0603A00296	42.88
12-31	PR	G0603A00297	0.53
12-31	PR	G0603A00298	66.69
12-31	PR	G0603A00299	357.33
12-31	PR	G0603A00300	376.57
12-31	PR	G0603A00301	107.19
12-31	PR	G0603A00302	606.75
12-31	PR	G0603A00303	243.67
12-31	PR	G0603A00304	181.00
12-31	PR	G0603A00305	90.02
12-31	PR	G0603A00306	271.69
12-31	PR	G0603A00307	222.65
12-31	PR	G0603A00308	208.33
12-31	PR	G0603A00309	1,465,473.42
12-31	PR	G0603A00310	2,471.30
12-31	PR	G0603A00311	871.33
12-31	PR	G0603A00312	148.00
12-31	PR	G0603A00313	201.99
12-31	PR	G0603A00314	66.00
12-31	PR	G0603A00315	88.89
12-31	PR	G0603A00316	-89.60
12-31	PR	G0603A00317	-50.00
12-31	PR	G0603A00318	-31.64
12-31	PR	G0603A00319	5,527.85
12-31	PR	G0603A00320	10.00
12-31	PR	G0603A00321	8.03
12-31	PR	G0603A00322	28.63
12-31	PR	G0603A00323	11.84

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G0603A00282				0.13
12-31	PR	G0603A00283				21.11
12-31	PR	G0603A00284				89.33
12-31	PR	G0603A00285				147.27
12-31	PR	G0603A00286				26.80
12-31	PR	G0603A00287				182.80
12-31	PR	G0603A00288				60.92
12-31	PR	G0603A00289				45.25
12-31	PR	G0603A00290				22.50
12-31	PR	G0603A00291				89.25
12-31	PR	G0603A00292				114.82
12-31	PR	G0603A00293				52.08
12-31	PR	G0603A00294				29.00
12-31	PR	G0603A00295				468,799.33
12-31	PR	G0603A00296				707.10
12-31	PR	G0603A00297				239.50
12-31	PR	G0603A00298				86.81
12-31	PR	G0603A00299				111.67
12-31	PR	G0603A00300				208.14
12-31	PR	G0603A00301				16.50
12-31	PR	G0603A00302				23.61
12-31	PR	G0603A00303				58.66
12-31	PR	G0603A00309				-25.84
12-31	PR	G0603A00310				0.35
12-31	PR	G0603A00311				7.48
12-31	PR	G0603A00312				664.20
12-31	PR	G0603A00313				9.76
12-31	PR	G0603A00314				11.06
12-31	PR	G0603A00315				16.25
12-31	PR	G0603A00316				5.86
12-31	PR	G0603A00317				9.10
12-31	PR	G0603A00318				15.28
12-31	PR	G0603A00319				47.61
12-31	PR	G0603A00320				5.86
12-31	PR	G0603A00321				9.10
12-31	PR	G0603A00322				57.22
12-31	PR	G0603A00323				5.53
12-31	PR	G0603A00324				48.59
12-31	PR	G0603A00325				67.95
12-31	PR	G0603A00326				29.09
12-31	PR	G0603A00327				1.63
12-31	PR	G0603A00328				11.71
12-31	PR	G0603A00329				91.35

7.31	
3.26	
98.02	
4.88	
76.79	
12.52	
45.34	
18.85	
7.31	
26.97	
33.15	
12.51	
6.18	
85,893.65	
152.64	
3.25	
131.97	
41.77	
47.79	
10.08	
7.31	
123.50	
8.94	
17.55	
24.88	
4.55	
6.01	
11.71	
-281.04	
1,629.38	
1,159.35	
5,089.27	
1,159.26	
284.01	
731.05	
3,888.42	
188.30	
4,148.97	
284.01	
777.95	
1,428.78	
284.01	
455.22	
246.97	
646.17	
284.01	
1,287.30	

12-31	PR	G0603A00330	
12-31	PR	G0603A00331	
12-31	PR	G0603A00332	
12-31	PR	G0603A00333	
12-31	PR	G0603A00334	
12-31	PR	G0603A00335	
12-31	PR	G0603A00336	
12-31	PR	G0603A00337	
12-31	PR	G0603A00338	
12-31	PR	G0603A00339	
12-31	PR	G0603A00340	
12-31	PR	G0603A00341	
12-31	PR	G0603A00342	
12-31	PR	G0603A00343	
12-31	PR	G0603A00344	
12-31	PR	G0603A00345	
12-31	PR	G0603A00346	
12-31	PR	G0603A00347	
12-31	PR	G0603A00348	
12-31	PR	G0603A00349	
12-31	PR	G0603A00350	
12-31	PR	G0603A00351	
12-31	PR	G0603A00352	
12-31	PR	G0603A00353	
12-31	PR	G0603A00354	
12-31	PR	G0603A00355	
12-31	PR	G0603A00356	
12-31	PR	G0603A00357	
12-31	PR	G0603A00358	
12-31	PR	G0603A00359	
12-31	PR	G0603A00363	
12-31	PR	G0603A00364	
12-31	PR	G0603A00365	
12-31	PR	G0603A00366	
12-31	PR	G0603A00367	
12-31	PR	G0603A00368	
12-31	PR	G0603A00369	
12-31	PR	G0603A00370	
12-31	PR	G0603A00371	
12-31	PR	G0603A00372	
12-31	PR	G0603A00373	
12-31	PR	G0603A00374	
12-31	PR	G0603A00375	
12-31	PR	G0603A00376	
12-31	PR	G0603A00377	
12-31	PR	G0603A00378	
12-31	PR	G0603A00379	
12-31	PR	G0603A00380	
12-31	PR	G0603A00381	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2006 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G0603A00382				646.17
12-31	PR	G0603A00383				246.97
12-31	PR	G0603A00384				284.01
12-31	PR	G0603A00385				3,138,274.83
12-31	PR	G0603A00386				472.31
12-31	PR	G0603A00387				545.80
12-31	PR	G0603A00388				899.82
12-31	PR	G0603A00389				284.01
12-31	PR	G0603B00011				-664.00
12-31	PR	G0603B00012				-51.64
12-31	PR	G0603B00013				-2,420.83
12-31	PR	G0603B00014				-12,773.72
12-31	PR	G0603B00015				-546.42
12-31	PR	G0603B00016				92.22
12-31	PR	G0603B00017				44,694.45
12-31	PR	G0603B00018				311.71
12-31	PR	G0603B00019				245.31
12-31	PR	G0603B00038				-436.41
12-31	PR	G0603B00039				-19.28
12-31	PR	G0603B00040				-114.18
12-31	PR	G0603B00041				-314.21
12-31	PR	G0603B00042				4.63
12-31	PR	G0603B00043				-107.47
12-31	PR	G0603B00044				14.11
12-31	PR	G0603B00045				-5,393.84
12-31	PR	G0603B00046				160.61
12-31	PR	G0603B00047				30.54
12-31	PR	G0603B00048				-204.09
12-31	PR	G0603B00049				31.00
12-31	PR	G0603B00050				187.49
12-31	PR	G0603B00051				30,701.45
12-31	PR	G0603B00052				116.42
12-31	PR	G0603B00053				91.62
12-31	PR	G0603B00054				111.60
12-31	PR	G0603B00055				77.50
12-31	PR	G0603B00077				-102.06
12-31	PR	G0603B00078				-4.52
12-31	PR	G0603B00079				-26.70
12-31	PR	G0603B00080				-251.74
12-31	PR	G0603B00081				1.09
12-31	PR	G0603B00082				-25.13
12-31	PR	G0603B00083				60.28
12-31	PR	G0603B00084				-1,615.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
10-05	HR 267227	GREAT LAKES HIGHER EDUCATION	10/01/04	STUDENT LOANS	.....	-352.35
10-05	HR 267227	DO	07/01/05	STUDENT LOANS	.....	-263.89
10-05	HR 267227	NELNET	06/30/05	STUDENT LOANS	.....	-145.00
10-05	HR 267227	SALLIE MAE SERVICING CORP	08/31/05	STUDENT LOANS	.....	-315.99
10-05	HR 267227	ACS	07/01/05	STUDENT LOANS	.....	-500.00
10-06	CO 100605279A	FIRSTMARK SERVICES	07/01/05	STUDENT LOANS	.....	-104.00
10-07	CO 100605279A	SALLIE MAE SERVICING CORP	09/01/05	STUDENT LOANS	.....	500.00
10-13	CO 6114201146	U S DEPT OF ED - DIRECT LOANS	07/31/05	STUDENT LOANS	.....	-500.00
10-13	CO 6114201147	DO	07/01/05	STUDENT LOANS	.....	-392.25
10-14	CO 101405287A	AMS SERVICING GROUP	09/01/05	STUDENT LOANS	.....	-64.64
10-14	CO 101405287A	STUDENT LOAN FINANCE CORP	09/30/05	STUDENT LOANS	.....	500.00
10-18	P6 2005091M004	SALLIE MAE SERVICING CORP	08/01/05	STUDENT LOANS	.....	363.00
10-19	P6 2005081M014	DO	09/30/05	STUDENT LOANS	.....	363.00
10-19	P6 2005091M005	ACS	08/01/05	STUDENT LOANS	.....	-202.97
10-21	HR 267238	U S DEPT OF ED - DIRECT LOANS	07/01/05	STUDENT LOANS	.....	350.00
10-21	P6 2005071M033	DO	08/31/05	STUDENT LOANS	.....	500.00
10-21	P6 2005081M015	DO	09/30/05	STUDENT LOANS	.....	500.00
10-21	P6 2005091M006	DO	07/01/05	STUDENT LOANS	.....	400.00
10-24	P6 2005071M035	ACS	08/01/05	STUDENT LOANS	.....	425.00
10-24	P6 2005081M018	AMERICAN EDUCATION SERVICES	09/01/05	STUDENT LOANS	.....	429.00
10-24	P6 2005091M012	DO	07/01/05	STUDENT LOANS	.....	306.00
10-24	P6 2005071M036	CALS	08/31/05	STUDENT LOANS	.....	306.00
10-24	P6 2005081M017	DO	09/01/05	STUDENT LOANS	.....	306.00
10-24	P6 2005091M010	DO	01/31/05	STUDENT LOANS	.....	340.00
10-24	P6 2005011M077	KENTUCKY HIGHER EDUCATION	02/01/05	STUDENT LOANS	.....	340.00
10-24	P6 2005021M040	DO	02/28/05	STUDENT LOANS	.....	340.00
10-24	P6 2005031M058	DO	03/31/05	STUDENT LOANS	.....	340.00
10-24	P6 2005041M050	DO	04/30/05	STUDENT LOANS	.....	340.00
10-24	P6 2005051M042	DO	05/01/05	STUDENT LOANS	.....	340.00
10-24	P6 2005061M033	DO	06/01/05	STUDENT LOANS	.....	340.00
10-24	P6 2005071M034	DO	07/01/05	STUDENT LOANS	.....	340.00
10-24	P6 2005081M016	DO	08/01/05	STUDENT LOANS	.....	340.00
10-24	P6 2005091M007	SALLIE MAE SERVICING CORP	09/01/05	STUDENT LOANS	.....	340.00
10-24	P6 2005051M043	DO	05/01/05	STUDENT LOANS	.....	375.00
10-24	P6 2005091M008	U S DEPT OF ED - DIRECT LOANS	09/30/05	STUDENT LOANS	.....	200.00
10-24	P6 2005091M011	WELLS FARGO EDUCATION FINL SVC	09/01/05	STUDENT LOANS	.....	300.00
10-24	P6 2005091M009	SALLIE MAE SERVICING CORP	09/30/05	STUDENT LOANS	.....	500.00
10-26	P6 2005081M019	DO	08/01/05	STUDENT LOANS	.....	70.00
10-26	P6 2005091M013	CITIBANK STUDENT LOANS	07/01/05	STUDENT LOANS	.....	70.00
10-27	P6 2005071M039	DO	08/31/05	STUDENT LOANS	.....	70.00
10-27	P6 2005081M022	DO	09/30/05	STUDENT LOANS	.....	70.00
10-27	P6 2005091M016	DO	09/01/05	STUDENT LOANS	.....	500.00
10-27	P6 2005061M034	COLLEGE FOUNDATION	06/01/05	STUDENT LOANS	.....	500.00
10-27	P6 2005071M037	DO	07/01/05	STUDENT LOANS	.....	500.00

10-27	P6	2005081M020	DO	08/01/05	08/31/05	STUDENT LOANS	500.00
10-27	P6	2005091M014	DO	09/01/05	09/30/05	STUDENT LOANS	500.00
10-27	P6	2005071M038	EDUCATION LOAN SERVICING CORP.	07/01/05	07/31/05	STUDENT LOANS	77.00
10-27	P6	2005081M021	DO	08/01/05	08/31/05	STUDENT LOANS	77.00
10-27	P6	2005091M015	DO	09/01/05	09/30/05	STUDENT LOANS	77.00
10-27	P6	2005081M023	SALLIE MAE SERVICING CORP	08/01/05	08/31/05	STUDENT LOANS	500.00
10-27	P6	2005091M017	DO	09/01/05	09/30/05	STUDENT LOANS	500.00
10-27	P6	2005091M018	DO	09/01/05	09/30/05	STUDENT LOANS	500.00
10-27	P6	2005021M041	U S DEPT OF ED - DIRECT LOANS	02/01/05	02/28/05	STUDENT LOANS	123.28
10-28	HR	ACH215525	AMERICAN EDUCATION SERVICES	09/01/05	09/30/05	STUDENT LOANS	-280.00
10-28	P6	2005061M035	U S DEPT OF ED - DIRECT LOANS	06/01/05	06/30/05	STUDENT LOANS	500.00
10-28	P6	2005071M040	DO	07/01/05	07/31/05	STUDENT LOANS	500.00
10-28	P6	2005081M024	DO	08/01/05	08/31/05	STUDENT LOANS	500.00
10-28	P6	2005091M019	DO	09/01/05	09/30/05	STUDENT LOANS	500.00
10-31	PR	G0601A00003					498.00
10-31	PR	G0601A00004					-1,341.83
10-31	PR	G0601A00005					-15.34
10-31	PR	G0601A00006					-1,899.77
10-31	PR	G0601A00007					-193.66
10-31	PR	G0601A00008					-1,078.96
10-31	PR	G0601A00009					-377.00
10-31	PR	G0601A00010					-345.83
10-31	PR	G0601A00011					-571.78
10-31	PR	G0601A00012					27,484.63
10-31	PR	G0601A00013					14,041.76
10-31	PR	G0601A00014					2,755.15
10-31	PR	G0601A00015					664.00
10-31	PR	G0601A00016					1,506.91
10-31	PR	G0601A00017					470.33
10-31	PR	G0601A00018					-564.02
10-31	PR	G0601A00019					166.00
10-31	PR	G0601A00020					161.39
10-31	PR	G0601A00021					1,008.89
10-31	PR	G0601A00022					531.08
10-31	PR	G0601A00023					247.15
10-31	PR	G0601A00024					782.05
10-31	PR	G0601A00025					202.89
10-31	PR	G0601A00026					97.94
10-31	PR	G0601A00073					186.00
10-31	PR	G0601A00074					-15.94
10-31	PR	G0601A00075					-490.65
10-31	PR	G0601A00076					-39.68
10-31	PR	G0601A00077					-31.00
10-31	PR	G0601A00078					-5.76
10-31	PR	G0601A00079					-834.94
10-31	PR	G0601A00080					-72.32
10-31	PR	G0601A00081					-295.00
10-31	PR	G0601A00082					-313.92
10-31	PR	G0601A00083					-129.17

STATEMENT OF DISBURSEMENTS

3650

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	PR	G0601A00084				-206.74
10-31	PR	G0601A00085				110.22
10-31	PR	G0601A00086				214.45
10-31	PR	G0601A00087				671.66
10-31	PR	G0601A00088				62.00
10-31	PR	G0601A00089				63.91
10-31	PR	G0601A00090				18,412.10
10-31	PR	G0601A00091				5,244.58
10-31	PR	G0601A00092				1,096.33
10-31	PR	G0601A00093				248.00
10-31	PR	G0601A00094				-164.30
10-31	PR	G0601A00095				34.36
10-31	PR	G0601A00096				51.23
10-31	PR	G0601A00097				624.82
10-31	PR	G0601A00098				53.04
10-31	PR	G0601A00099				68.28
10-31	PR	G0601A00100				175.67
10-31	PR	G0601A00101				-125.93
10-31	PR	G0601A00102				136.71
10-31	PR	G0601A00103				60.28
10-31	PR	G0601A00104				565.01
10-31	PR	G0601A00105				216.54
10-31	PR	G0601A00106				25.83
10-31	PR	G0601A00107				9.30
10-31	PR	G0601A00108				92.32
10-31	PR	G0601A00109				313.62
10-31	PR	G0601A00110				93.00
10-31	PR	G0601A00111				48.46
10-31	PR	G0601A00158				43.50
10-31	PR	G0601A00159				-3.71
10-31	PR	G0601A00160				-114.76
10-31	PR	G0601A00161				-9.28
10-31	PR	G0601A00162				-7.25
10-31	PR	G0601A00163				-1.33
10-31	PR	G0601A00164				-195.31
10-31	PR	G0601A00165				-16.92
10-31	PR	G0601A00166				-69.00
10-31	PR	G0601A00167				-73.41
10-31	PR	G0601A00168				-30.21
10-31	PR	G0601A00169				-48.35
10-31	PR	G0601A00170				25.78
10-31	PR	G0601A00171				50.16
10-31	PR	G0601A00172				157.08

10-31 PR G6601A00173
10-31 PR G6601A00174
10-31 PR G6601A00175
10-31 PR G6601A00176
10-31 PR G6601A00177
10-31 PR G6601A00178
10-31 PR G6601A00179
10-31 PR G6601A00180
10-31 PR G6601A00181
10-31 PR G6601A00182
10-31 PR G6601A00183
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10-31 PR G6601A00185
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10-31 PR G6601A00243
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10-31 PR G6601A00256
10-31 PR G6601A00257
10-31 PR G6601A00283
10-31 PR G6601A00284
10-31 PR G6601A00285
10-31 PR G6601A00286
10-31 PR G6601A00287
10-31 PR G6601A00288
10-31 PR G6601A00289
10-31 PR G6601A00290
10-31 PR G6601A00291
10-31 PR G6601A00292
10-31 PR G6601A00293
10-31 PR G6601A00324
10-31 PR G6601A00325
10-31 PR G6601A00326

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58.00
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15.97
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-1.85
-229.72
-194.99
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-65.00
-22.71
1,215.19
8.33
15.83
18.50
12.22
4.17
2.92
-16.67
-5.20

STATEMENT OF DISBURSEMENTS

3652

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	PR	G0601A00327				-6.83
10-31	PR	G0601A00328				292.78
10-31	PR	G0601A00329				3.41
10-31	PR	G0601A00330				49.53
10-31	PR	G0601A00331				26.53
10-31	PR	G0601A00332				4.88
10-31	PR	G0601A00333				4.23
10-31	PR	G0601A00334				4.39
10-31	PR	G0601A00335				39.86
10-31	PR	G0601A00336				31.53
10-31	PR	G0601A00337				17.89
10-31	PR	G0601A00338				58.94
10-31	PR	G0601A00339				18.20
10-31	PR	G0601A00340				12.19
10-31	PR	G0601A00384				-508.69
10-31	PR	G0601A00385				-261.79
10-31	PR	G0601A00386				-624.49
10-31	PR	G0601A00387				-284.01
10-31	PR	G0601A00388				909.33
11-01	HR	267245				-400.00
11-01	HR	267245				-46.25
11-01	P6	2005061M036		STUDENT LOANS	292.64	
11-01	P6	2005071M041		STUDENT LOANS	396.00	
11-01	P6	2005081M025		STUDENT LOANS	396.00	
11-01	P6	2005091M020		STUDENT LOANS	396.00	
11-01	HR	267245				-354.00
11-02	HR	267246		STUDENT LOANS	-269.40	
11-03	CO	110305307A		STUDENT LOANS	-180.50	
11-03	CO	110305307A		STUDENT LOANS	-32.99	
11-08	P6	2005031M060		STUDENT LOANS	62.50	
11-08	P6	2005041M052		STUDENT LOANS	62.50	
11-08	P6	2005051M045		STUDENT LOANS	62.50	
11-08	P6	2005061M038		STUDENT LOANS	62.50	
11-08	P6	2005071M043		STUDENT LOANS	62.50	
11-08	P6	2005081M027		STUDENT LOANS	62.50	
11-08	P6	2005091M022		STUDENT LOANS	62.50	
11-08	P6	2005031M061		STUDENT LOANS	18.19	
11-08	P6	2005041M053		STUDENT LOANS	18.19	
11-08	P6	2005051M046		STUDENT LOANS	18.19	
11-08	P6	2005061M039		STUDENT LOANS	18.19	
11-08	P6	2005071M044		STUDENT LOANS	18.19	
11-08	P6	2005081M028		STUDENT LOANS	18.19	
11-08	P6	2005091M023		STUDENT LOANS	18.19	

11-08	P6	2005031M059	EDUCATION LOAN SERVICING CORP	03/01/05	03/31/05	STUDENT LOANS	156.87
11-08	P6	2005041M051	DO	04/01/05	04/30/05	STUDENT LOANS	156.87
11-08	P6	2005051M044	DO	05/01/05	05/31/05	STUDENT LOANS	156.87
11-08	P6	2005061M037	DO	06/01/05	06/30/05	STUDENT LOANS	156.87
11-08	P6	2005071M042	DO	07/01/05	07/31/05	STUDENT LOANS	156.87
11-08	P6	2005081M026	DO	08/01/05	08/31/05	STUDENT LOANS	156.87
11-08	P6	2005091M021	DO	09/01/05	09/30/05	STUDENT LOANS	156.87
11-08	P6	2005031M062	SALLIE MAE SERVICING CORP	03/01/05	03/31/05	STUDENT LOANS	50.00
11-08	P6	2005041M054	DO	04/01/05	04/30/05	STUDENT LOANS	50.00
11-08	P6	2005051M047	DO	05/01/05	05/31/05	STUDENT LOANS	50.00
11-08	P6	2005061M040	DO	06/01/05	06/30/05	STUDENT LOANS	50.00
11-08	P6	2005071M045	DO	07/01/05	07/31/05	STUDENT LOANS	50.00
11-08	P6	2005081M029	DO	08/01/05	08/31/05	STUDENT LOANS	50.00
11-08	P6	2005091M024	DO	09/01/05	09/30/05	STUDENT LOANS	50.00
11-08	P6	2005041M055	U S DEPT OF ED - DIRECT LOANS	04/01/05	04/30/05	STUDENT LOANS	500.00
11-08	P6	2005051M048	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
11-08	P6	2005061M041	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
11-08	P6	2005071M046	DO	07/01/05	07/31/05	STUDENT LOANS	500.00
11-08	P6	2005081M030	DO	08/01/05	08/31/05	STUDENT LOANS	500.00
11-08	P6	2005091M025	DO	09/01/05	09/30/05	STUDENT LOANS	500.00
11-08	P6	2005061M042	UNIVERSITY ACCOUNTING SERVICES	06/01/05	06/30/05	STUDENT LOANS	500.00
11-08	P6	2005071M047	DO	07/01/05	07/31/05	STUDENT LOANS	200.00
11-08	P6	2005081M031	DO	08/01/05	08/31/05	STUDENT LOANS	200.00
11-08	P6	2005091M026	DO	09/01/05	09/30/05	STUDENT LOANS	200.00
11-08	P6	2005061M043	WELLS FARGO EDUCATION FINL SVC	06/01/05	06/30/05	STUDENT LOANS	200.00
11-08	P6	2005071M048	DO	07/01/05	07/31/05	STUDENT LOANS	200.00
11-08	P6	2005081M032	DO	08/01/05	08/31/05	STUDENT LOANS	200.00
11-08	P6	2005091M027	DO	09/01/05	09/30/05	STUDENT LOANS	200.00
11-14	HR	976003	SALLIE MAE SERVICING CORP	09/01/05	09/30/05	STUDENT LOANS	-500.00
11-14	HR	976003	DO	08/01/05	08/31/05	STUDENT LOANS	-304.35
11-16	P6	2005021M042	AMERICAN EDUCATION SERVICES	02/01/05	02/28/05	STUDENT LOANS	220.38
11-16	P6	2005031M063	DO	03/01/05	03/31/05	STUDENT LOANS	202.19
11-16	P6	2005041M056	DO	04/01/05	04/30/05	STUDENT LOANS	202.19
11-16	P6	2005051M049	DO	05/01/05	05/31/05	STUDENT LOANS	202.19
11-16	P6	2005061M044	DO	06/01/05	06/30/05	STUDENT LOANS	202.19
11-16	P6	2005071M049	DO	07/01/05	07/31/05	STUDENT LOANS	202.19
11-16	P6	2005081M033	DO	08/01/05	08/31/05	STUDENT LOANS	202.19
11-16	P6	2005081M034	DO	08/01/05	08/31/05	STUDENT LOANS	280.00
11-16	P6	2005091M028	DO	09/01/05	09/30/05	STUDENT LOANS	202.19
11-16	P6	2005091M029	DO	09/01/05	09/30/05	STUDENT LOANS	280.00
11-16	P6	2005091M031	IOWA STUDENT LOAN CORP	09/01/05	09/30/05	STUDENT LOANS	500.00
11-16	P6	2005071M050	U S DEPT OF ED - DIRECT LOANS	07/01/05	07/31/05	STUDENT LOANS	495.00
11-16	P6	2005081M035	DO	08/01/05	08/31/05	STUDENT LOANS	495.00
11-16	P6	2005091M030	DO	09/01/05	09/30/05	STUDENT LOANS	495.00
11-18	HR	976007	ACS	09/01/05	09/30/05	STUDENT LOANS	-40.00
11-18	HR	976007	DO	09/01/05	09/30/05	STUDENT LOANS	-173.00
11-18	HR	976007	ACS EDUCATION SERVICES	09/01/05	09/30/05	STUDENT LOANS	-195.18
11-29	P6	2005071M051	AMERICAN EDUCATION SERVICES	07/01/05	07/31/05	STUDENT LOANS	500.00
11-29	P6	2005081M036	DO	08/01/05	08/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
11-29	P6	2005091M032	09/01/05	STUDENT LOANS	500.00	500.00
11-29	P6	2005091M033	09/01/05	STUDENT LOANS	279.20	279.20
11-29	P6	2005091M034	09/01/05	STUDENT LOANS	500.00	500.00
11-30	PR	G0602A00001	09/01/05	STUDENT LOANS	-276.67	-276.67
11-30	PR	G0602A00060			-185.99	-185.99
11-30	PR	G0602A00061			-3,710.35	-3,710.35
11-30	PR	G0602A00062			-96.10	-96.10
11-30	PR	G0602A00063			-320.34	-320.34
11-30	PR	G0602A00064			-167.91	-167.91
11-30	PR	G0602A00127			-43.50	-43.50
11-30	PR	G0602A00128			-867.74	-867.74
11-30	PR	G0602A00129			-22.48	-22.48
11-30	PR	G0602A00130			-74.91	-74.91
11-30	PR	G0602A00131			-39.26	-39.26
11-30	PR	G0602A00207			-66.67	-66.67
11-30	PR	G0602A00231			-16.67	-16.67
11-30	PR	G0602A00262			-7.48	-7.48
11-30	PR	G0602A00314			-907.96	-907.96
11-30	PR	G0602B00001			-162.68	-162.68
11-30	PR	G0602B00002			-2,124.80	-2,124.80
11-30	PR	G0602B00003			-380.41	-380.41
11-30	PR	G0602B00004			-48.76	-48.76
11-30	PR	G0602B00005			62.00	62.00
11-30	PR	G0602B00006			-206.66	-206.66
11-30	PR	G0602B00007			-1,331.09	-1,331.09
11-30	PR	G0602B00009			-11.41	-11.41
11-30	PR	G0602B00010			14.50	14.50
11-30	PR	G0602B00011			-185.60	-185.60
11-30	PR	G0602B00012			-48.33	-48.33
11-30	PR	G0602B00013			-311.28	-311.28
11-30	PR	G0602B00015			-39.20	-39.20
11-30	PR	G0602B00016			-512.00	-512.00
11-30	PR	G0602B00017			-91.66	-91.66
11-30	PR	G0602B00018			-9.80	-9.80
11-30	PR	G0602B00019			-128.00	-128.00
11-30	PR	G0602B00020			-22.91	-22.91
11-30	PR	G0602B00021			-2.28	-2.28
11-30	PR	G0602B00022			-25.35	-25.35
11-30	PR	G0602B00023			-284.01	-284.01
11-30	P6	2005011M078	01/01/05	STUDENT LOANS	496.25	496.25
11-30	P6	2005021M043	02/01/05	STUDENT LOANS	496.25	496.25
11-30	P6	2005081M038	08/01/05	STUDENT LOANS	496.25	496.25
11-30	P6	2005091M036	09/01/05	STUDENT LOANS	496.25	496.25

SALLIE MAE SERVICING CORP

DO

DO

DO

11-30	P6	2005061M045	THE STATE BANK	06/01/05	06/30/05	STUDENT LOANS	500.00
11-30	P6	2005071M052	DO	07/01/05	07/31/05	STUDENT LOANS	500.00
11-30	P6	2005081M037	DO	08/01/05	08/31/05	STUDENT LOANS	500.00
11-30	P6	2005091M035	DO	09/01/05	09/30/05	STUDENT LOANS	500.00
12-01	HR	976014	SALLIE MAE SERVICING CORP	09/01/05	09/30/05	STUDENT LOANS	-169.38
12-06	HR	976017	EDUCATION LOAN SERVICING CORP	03/01/05	03/31/05	STUDENT LOANS	-156.87
12-06	HR	976017	DO	04/01/05	04/30/05	STUDENT LOANS	-156.87
12-06	HR	976017	DO	05/01/05	05/31/05	STUDENT LOANS	-156.87
12-06	HR	976017	DO	06/01/05	06/30/05	STUDENT LOANS	-156.87
12-06	HR	976017	DO	07/01/05	07/31/05	STUDENT LOANS	-156.87
12-06	HR	976017	DO	08/01/05	08/31/05	STUDENT LOANS	-156.87
12-06	HR	976017	DO	09/01/05	09/30/05	STUDENT LOANS	-156.87
12-08	CO	120805342A	ACS	03/01/05	03/31/05	STUDENT LOANS	-62.50
12-08	CO	120805342A	DO	04/01/05	04/30/05	STUDENT LOANS	-62.50
12-08	CO	120805342A	DO	05/01/05	05/31/05	STUDENT LOANS	-62.50
12-08	CO	120805342A	DO	06/01/05	06/30/05	STUDENT LOANS	-62.50
12-08	CO	120805342A	DO	07/01/05	07/31/05	STUDENT LOANS	-62.50
12-08	CO	120805342A	DO	08/01/05	08/31/05	STUDENT LOANS	-62.50
12-08	CO	120805342A	DO	09/01/05	09/30/05	STUDENT LOANS	-62.50
12-08	CO	120805342A	DO	10/01/05	10/31/05	STUDENT LOANS	-62.50
12-09	HR	976020	SALLIE MAE SERVICING CORP	08/01/05	08/31/05	STUDENT LOANS	-500.00
12-09	HR	976020	DO	07/01/05	07/31/05	STUDENT LOANS	-157.80
12-13	HR	976022	DO	03/01/05	03/31/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	04/01/05	04/30/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	05/01/05	05/31/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	06/01/05	06/30/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	07/01/05	07/31/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	08/01/05	08/31/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	09/01/05	09/30/05	STUDENT LOANS	-50.00
12-13	HR	976022	DO	10/01/05	10/31/05	STUDENT LOANS	-50.00
12-13	P6	2005071M054	DO	07/01/05	07/31/05	STUDENT LOANS	500.00
12-13	P6	2005081M039	DO	08/01/05	08/31/05	STUDENT LOANS	500.00
12-13	P6	2005091M037	DO	09/01/05	09/30/05	STUDENT LOANS	500.00
12-14	HR	976023	AMERICAN EDUCATION SERVICES	11/01/04	11/30/04	STUDENT LOANS	-339.48
12-16	HR	976025	UNIVERSITY OF NOTRE DAME	09/01/05	09/30/05	STUDENT LOANS	-100.00
12-19	P6	2005091M038	U S DEPT OF ED - DIRECT LOANS	09/01/05	09/30/05	STUDENT LOANS	100.00
12-20	P6	2005071M055	DO	07/01/05	07/31/05	STUDENT LOANS	120.00
12-20	P6	2005081M040	DO	08/01/05	08/31/05	STUDENT LOANS	120.00
12-20	P6	2005091M039	DO	09/01/05	09/30/05	STUDENT LOANS	120.00
12-21	HR	976028	AFSA DATA CORPORATION	08/01/05	08/31/05	STUDENT LOANS	-500.00
12-21	HR	976028	DO	07/01/05	07/31/05	STUDENT LOANS	-150.88
12-22	P6	2005041M057	AMERICAN EDUCATION SERVICES	04/01/05	04/30/05	STUDENT LOANS	500.00
12-22	P6	2005051M050	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
12-22	P6	2005061M046	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
12-22	P6	2005081M041	SALLIE MAE SERVICING CORP	08/01/05	08/31/05	STUDENT LOANS	150.00
12-22	P6	2005091M040	DO	09/01/05	09/30/05	STUDENT LOANS	150.00
12-28	HR	41586DV	OFFICE OF HUMAN RESOURCES	12/22/05	12/22/05	DO; NSF-J BIGGANS	255.79
12-30	HR	976034	U S DEPT OF ED - DIRECT LOANS	08/01/05	08/31/05	STUDENT LOANS	-500.00
12-30	HR	976034	DO	09/01/05	09/30/05	STUDENT LOANS	-500.00
12-31	PR	G0603A00001		09/01/05	09/30/05	STUDENT LOANS	-432.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G0603A00002				-242.08
12-31	PR	G0603A00003				-387.33
12-31	PR	G0603A00004				-581.00
12-31	PR	G0603A00005				22.97
12-31	PR	G0603A00006				207.50
12-31	PR	G0603A00007				-249.00
12-31	PR	G0603A00064				142.64
12-31	PR	G0603A00065				-80,000.00
12-31	PR	G0603A00066				810.38
12-31	PR	G0603A00067				-161.72
12-31	PR	G0603A00068				-34.10
12-31	PR	G0603A00069				-48.57
12-31	PR	G0603A00070				-83.60
12-31	PR	G0603A00071				-52.70
12-31	PR	G0603A00072				-147.85
12-31	PR	G0603A00073				-210.18
12-31	PR	G0603A00074				-345.24
12-31	PR	G0603A00075				173.08
12-31	PR	G0603A00076				-93.00
12-31	PR	G0603A00146				33.36
12-31	PR	G0603A00147				189.52
12-31	PR	G0603A00148				-37.82
12-31	PR	G0603A00149				-7.97
12-31	PR	G0603A00150				-11.36
12-31	PR	G0603A00151				-19.54
12-31	PR	G0603A00152				-12.54
12-31	PR	G0603A00153				-12.32
12-31	PR	G0603A00154				-34.58
12-31	PR	G0603A00155				-49.16
12-31	PR	G0603A00156				-80.76
12-31	PR	G0603A00157				40.47
12-31	PR	G0603A00240				-21.75
12-31	PR	G0603A00241				-52.17
12-31	PR	G0603A00242				-140.00
12-31	PR	G0603A00268				186.67
12-31	PR	G0603A00269				-26.08
12-31	PR	G0603A00270				-14.58
12-31	PR	G0603A00271				-23.33
12-31	PR	G0603A00272				-35.00
12-31	PR	G0603A00273				15.84
12-31	PR	G0603A00304				-15.00
12-31	PR	G0603A00305				-5.20
12-31	PR	G0603A00306				-3.08
12-31	PR	G0603A00306				-6.18

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12-31	PR	G0603A00307	-5.04
12-31	PR	G0603A00308	-1.62
12-31	PR	G0603A00360	-246.97
12-31	PR	G0603A00361	-284.01
12-31	PR	G0603A00362	-284.01
12-31	PR	G0603B00001	2,704.40
12-31	PR	G0603B00002	1,959.72
12-31	PR	G0603B00003	159.37
12-31	PR	G0603B00004	377.87
12-31	PR	G0603B00005	-843.85
12-31	PR	G0603B00006	-251.77
12-31	PR	G0603B00007	-387.33
12-31	PR	G0603B00008	-387.33
12-31	PR	G0603B00009	-48.61
12-31	PR	G0603B00010	-18,996.14
12-31	PR	G0603B00020	0.10
12-31	PR	G0603B00021	1.03
12-31	PR	G0603B00022	-77.50
12-31	PR	G0603B00023	5.79
12-31	PR	G0603B00024	-14.47
12-31	PR	G0603B00025	1,086.27
12-31	PR	G0603B00026	731.95
12-31	PR	G0603B00027	59.53
12-31	PR	G0603B00028	85.97
12-31	PR	G0603B00029	141.14
12-31	PR	G0603B00030	-377.19
12-31	PR	G0603B00031	-62.00
12-31	PR	G0603B00032	-94.03
12-31	PR	G0603B00033	-449.49
12-31	PR	G0603B00034	-165.29
12-31	PR	G0603B00035	185.99
12-31	PR	G0603B00036	-37.21
12-31	PR	G0603B00037	-8,674.33
12-31	PR	G0603B00056	0.03
12-31	PR	G0603B00057	0.24
12-31	PR	G0603B00058	-18.13
12-31	PR	G0603B00059	1.35
12-31	PR	G0603B00060	1.19
12-31	PR	G0603B00061	-3.38
12-31	PR	G0603B00062	1.35
12-31	PR	G0603B00063	254.04
12-31	PR	G0603B00064	171.18
12-31	PR	G0603B00065	13.92
12-31	PR	G0603B00066	20.11
12-31	PR	G0603B00067	33.00
12-31	PR	G0603B00068	-88.20
12-31	PR	G0603B00069	-14.50
12-31	PR	G0603B00070	-21.99
12-31	PR	G0603B00071	-105.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G0603B00072				-14.50
12-31	PR	G0603B00073				-38.69
12-31	PR	G0603B00074				43.50
12-31	PR	G0603B00075				-8.62
12-31	PR	G0603B00076				-1,856.85
12-31	PR	G0603B00096				445.00
12-31	PR	G0603B00097				-163.34
12-31	PR	G0603B00098				-60.67
12-31	PR	G0603B00099				-93.33
12-31	PR	G0603B00100				-806.94
12-31	PR	G0603B00101				-1,782.57
12-31	PR	G0603B00108				111.25
12-31	PR	G0603B00109				-40.83
12-31	PR	G0603B00110				-15.17
12-31	PR	G0603B00111				-23.33
12-31	PR	G0603B00112				-48.61
12-31	PR	G0603B00113				-768.73
12-31	PR	G0603B00120				20.48
12-31	PR	G0603B00121				4.07
12-31	PR	G0603B00122				1.73
12-31	PR	G0603B00123				-1.95
12-31	PR	G0603B00124				-4.88
12-31	PR	G0603B00125				-65.03
12-31	PR	G0603B00126				3.74
12-31	PR	G0603B00133				768.30
12-31	PR	G0603B00134				646.17
12-31	PR	G0603B00135				-1,297.16
12-31	PR	G0603B00135				-14,766.54
OTHER SERVICES						
10-24	HV	54901000165		UNITED STATES SENATE		411,608.00
11-04	HV	6A901000011				127,392.00
PERSONNEL BENEFITS TOTALS:						
ADV DRWDWN MAR-SEP05 SEN TELCO						127,392.00
RCGNZ EXP SEN CPTL PHONE EXCH						539,000.00
OTHER SERVICES TOTALS:						524,233.46
GOVERNMENT CONTRIBUTIONS TOTALS:						524,233.46
OFFICE TOTALS:						524,233.46

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-01	CO	6Y26201786		CITIBANK STUDENT LOAN CORP		-153.82
11-01	CO	6Y26202934		ACS INC		-200.00
11-01	CO	6Y26202934		NEW YORK UNIVERSITY		-250.00
12-01	CO	6Y26204087		AMS SERVICING GROUP		-196.12
12-01	CO	6Y26204087		GREAT LAKES HIGHER EDUCATION		-36.36
STUDENT LOANS						
07/01/04	07/31/04			STUDENT LOANS		
08/01/04	08/31/04			STUDENT LOANS		
08/01/04	08/31/04			STUDENT LOANS		
09/01/04	09/30/04			STUDENT LOANS		
08/01/04	08/31/04			STUDENT LOANS		

PERSONNEL BENEFITS TOTALS:
GOVERNMENT CONTRIBUTIONS TOTALS:
OFFICE TOTALS:

-836.30
-836.30
-836.30

ALLOWANCES & EXPENSES
FISCAL YEAR 2004 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

OTHER SERVICES

10-20	P2	OP03000094R	.....	08/07/05	09/04/05	TEMP SERVICES	28,319.28
10-24	P2	OP03000094S	.....	09/11/05	10/02/05	TEMP SERVICES	14,920.53
11-23	P2	OP03000094T	.....	10/09/05	10/30/05	TEMP SERVICES	17,527.00

DIVERSITY SERVICES INC.
DO
DO

OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS TOTALS:
OFFICE TOTALS:

60,766.81
60,766.81
60,766.81

COMMITTEE MAIL
2005 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL
OFFICIAL MAIL TOTALS:
OFFICE TOTALS:

4,192.92
4,192.92
4,192.92

OFFICIAL MAIL

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-27	OP	06USPS09001	.....	09/01/05	09/30/05	FRANKED MAIL	63.10
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	6.77
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	93.29
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	106.40
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	166.02
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	76.30
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	187.76
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	126.88
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	211.52
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	415.89
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	54.81
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	24.33
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	46.13
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	5.68
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	3.35
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	65.75
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	101.19
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	62.81
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	62.40
10-27	OP	06USPS09001	DO	09/01/05	09/30/05	FRANKED MAIL	7.53
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	8.36
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	18.53
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	43.32
11-28	OP	06USPS10001	DO	10/01/05	10/31/05	FRANKED MAIL	25.00

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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.						
2005 OFFICIAL MAIL—Con.						
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	136.33
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	84.18
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	200.00
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	26.70
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	211.42
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	180.98
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	72.46
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	6.43
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	63.75
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	11.66
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	10.84
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	49.00
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	38.96
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	7.73
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	61.35
11-28	OP	06USPS10001	10/01/05	10/31/05	FRANKED MAIL	24.78
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	22.46
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	10.79
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	47.25
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	64.90
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	101.71
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	21.89
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	92.30
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	57.09
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	158.74
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	212.92
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	32.82
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	3.64
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	75.04
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	7.35
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	19.97
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	59.17
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	19.04
12-23	OP	06USPS11001	11/01/05	11/30/05	FRANKED MAIL	16.05
FRANKED MAIL TOTALS:					4,192.92	
OFFICIAL MAIL TOTALS:					4,192.92	
OFFICE TOTALS:					0.00	0.00
OFFICIAL MAIL TOTALS:					0.00	0.00
OFFICE TOTALS:					0.00	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2005 – JANUARY 2, 2006

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2005 – January 2, 2006 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	4,050	0.0172	1,318.69	0.0056
Honorable Aderholt, Robert B.	116,384	0.3859	20,035.33	0.0664
Honorable Akin, W. Todd	262,959	0.9795	33,132.83	0.1234
Honorable Alexander, Rodney	0	0.0000	0.00	0.0000
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	238,344	0.8727	47,378.80	0.1735
Honorable Baca, Joe	199,100	0.9469	25,086.60	0.1193
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baker, Richard H.	1,913	0.0062	556.28	0.0018
Honorable Baird, Brian	141,992	0.4522	25,582.70	0.0815
Honorable Baldwin, Tammy	352,352	1.0929	47,214.43	0.1464
Honorable Barrett, J. Gresham	104,389	0.3345	16,596.15	0.0532
Honorable Barrow, John	192,636	0.6416	38,726.63	0.1290
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	800	0.0024	1,032.00	0.0031
Honorable Bass, Charles F.	235,286	0.8202	32,704.75	0.1140
Honorable Bean, Melissa L.	257,224	0.9333	38,403.48	0.1393
Honorable Beauprez, Bob	60,290	0.2167	10,557.34	0.0379
Honorable Becerra, Xavier	119,015	0.8710	21,063.41	0.1542
Honorable Berkley, Shelley	195,351	0.6453	39,867.93	0.1317
Honorable Berman, Howard L.	69,625	0.3113	21,564.06	0.0964
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	330,543	1.1407	42,212.67	0.1457
Honorable Bilirakis, Michael	373,850	1.0536	47,110.77	0.1328
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	459,334	1.5100	70,110.67	0.2305
Honorable Blackburn, Marsha	128,844	0.4527	19,069.06	0.0670
Honorable Blumenauer, Earl	159,500	0.5069	27,912.00	0.0887
Honorable Blunt, Roy	47,306	0.1565	8,662.47	0.0287
Honorable Boehlert, Sherwood	99,000	0.3458	17,790.86	0.0621
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	1,734	0.0056	535.10	0.0017
Honorable Bono, Mary	87,683	0.2623	15,017.92	0.0449
Honorable Boozman, John	87,428	0.2646	14,513.58	0.0439
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boren, Dan	120,130	0.3745	24,482.58	0.0763
Honorable Boswell, Leonard L.	138,426	0.5119	23,805.57	0.0880
Honorable Boucher, Rick	196,089	0.6889	35,921.92	0.1262
Honorable Boustany, Charles W. Jr.	152,000	0.5192	25,600.93	0.0874
Honorable Boyd, Allen	264,536	0.7812	33,331.54	0.0984
Honorable Bradley, Jeb	18,330	0.0619	3,098.47	0.0105
Honorable Brady, Kevin	239,000	0.7284	43,131.00	0.1314
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E. Jr.	1,174,821	3.2311	151,023.06	0.4154
Honorable Brown, Sherrod	295,206	1.0444	44,365.33	0.1570
Honorable Brown-Waite, Ginny	541,671	1.3993	103,933.94	0.2685
Honorable Burgess, Michael C.	116,753	0.3332	23,350.60	0.0666
Honorable Burton, Dan	213,551	0.6603	32,293.90	0.0998
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	313,290	1.2898	45,572.45	0.1876
Honorable Camp, Dave	3,281	0.0107	987.80	0.0032
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	56,779	0.1839	8,773.21	0.0284
Honorable Capito, Shelley Moore	204,224	0.7016	33,538.65	0.1152
Honorable Capps, Lois	1,850	0.0072	685.00	0.0027
Honorable Capuano, Michael E.	276,071	0.9518	34,784.95	0.1199
Honorable Cardin, Benjamin L.	28,000	0.0941	6,188.00	0.0208
Honorable Cardoza, Dennis A.	0	0.0000	0.00	0.0000
Honorable Carnahan, Russ	234,501	0.8027	40,779.42	0.1396
Honorable Carson, Julia	582	0.0018	137.27	0.0004
Honorable Carter, John R.	180,299	0.5385	31,700.72	0.0947
Honorable Case, Ed	6,800	0.0276	2,516.00	0.0102
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chandler, Ben	80,439	0.2499	13,714.24	0.0426
Honorable Chocola, Chris	279,735	0.9201	46,356.79	0.1525
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	4,188	0.0148	5,402.52	0.0191
Honorable Cleaver, Emanuel	119,632	0.4059	24,898.40	0.0845
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	197,915	0.6129	34,042.82	0.1054
Honorable Conaway, K. Michael	207,706	0.6014	39,759.28	0.1151
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	165,700	0.8704	28,450.00	0.1494
Honorable Costello, Jerry F.	121,847	0.4119	20,142.20	0.0681
Honorable Cox, Christopher	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cramer, Robert E. (Bud) Jr.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	342,657	1.1282	11,590.26	0.0382
Honorable Crowley, Joseph	84,303	0.3461	14,709.50	0.0604
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	212,638	0.5349	36,217.62	0.0911
Honorable Cummings, Elijah E.	13,762	0.0491	3,216.05	0.0115
Honorable Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000
Honorable Davis, Artur	947	0.0032	350.39	0.0012
Honorable Davis, Danny K.	116,240	0.3792	15,322.58	0.0500
Honorable Davis, Geoff	287,207	0.9443	51,257.67	0.1685
Honorable Davis, Jim	197,314	0.6472	26,697.85	0.0876
Honorable Davis, Jo Ann	125,131	0.4207	23,296.78	0.0783
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	150,417	0.5095	25,368.21	0.0859
Honorable Davis, Tom	316,238	1.1424	55,992.98	0.2023
Honorable Deal, Nathan	72,526	0.2319	13,000.00	0.0416
Honorable DeFazio, Peter A.	282,897	0.8559	55,219.78	0.1671
Honorable DeGette, Diana	54,291	0.1769	9,120.88	0.0297
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	117,658	0.3856	19,850.51	0.0651
Honorable DeLay, Tom	132,426	0.4079	24,178.79	0.0745
Honorable Dent, Charles W.	371,456	1.2868	72,419.09	0.2509
Honorable Diaz-Balart, Lincoln	62,463	0.2581	10,305.87	0.0426
Honorable Diaz-Balart, Mario	85,153	0.3567	14,428.17	0.0604
Honorable Dicks, Norman D.	542	0.0018	1,790.68	0.0058
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	75,448	0.3137	15,036.29	0.0625
Honorable Doolittle, John T.	234,996	0.6893	42,682.26	0.1252
Honorable Doyle, Michael F.	356,525	1.0900	44,922.15	0.1373
Honorable Drake, Thelma D.	357,573	1.3876	61,394.70	0.2383
Honorable Dreier, David	197,211	0.8100	31,140.64	0.1279
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	91,068	0.2702	18,761.86	0.0557
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Emanuel, Rahm	234,213	0.8103	41,312.77	0.1429
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	86,526	0.3415	16,874.43	0.0666
Honorable English, Phil	200,663	0.7085	32,361.44	0.1143
Honorable Eshoo, Anna G.	219,596	0.8039	29,688.17	0.1087
Honorable Etheridge, Bob	3,000	0.0105	3,673.35	0.0129
Honorable Evans, Lane	58,450	0.1925	11,065.09	0.0364
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	2,433	0.0101	725.39	0.0030

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	122,410	0.3609	32,360.64	0.0954
Honorable Ferguson, Mike	184,097	0.6963	31,625.15	0.1196
Honorable Filner, Bob	90,766	0.3923	15,726.99	0.0680
Honorable Fitzpatrick, Michael G.	303,437	1.1414	69,801.49	0.2626
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Foley, Mark	112,362	0.3028	1,997.85	0.0054
Honorable Forbes, J. Randy	209,777	0.7400	37,867.84	0.1336
Honorable Ford, Harold E. Jr.	102,385	0.3718	17,045.24	0.0619
Honorable Fortenberry, Jeff	46,266	0.1700	7,779.65	0.0286
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	394,174	1.2772	77,107.70	0.2498
Honorable Frank, Barney	847	0.0030	313.39	0.0011
Honorable Franks, Trent	103,815	0.2893	18,102.99	0.0505
Honorable Frelinghuysen, Rodney P.	242,579	0.9158	30,564.95	0.1154
Honorable Gallegly, Elton	57,636	0.2273	10,175.54	0.0401
Honorable Garrett, Scott	474,491	1.7437	91,718.73	0.3371
Honorable Gerlach, Jim	365,186	1.2849	54,887.54	0.1931
Honorable Gibbons, Jim	50,419	0.1442	8,826.66	0.0252
Honorable Gilchrest, Wayne T.	120,892	0.3621	23,589.83	0.0707
Honorable Gillmor, Paul E.	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	27,255	0.0902	4,754.10	0.0157
Honorable Gohmert, Louie	80,614	0.2308	14,231.39	0.0407
Honorable Gonzalez, Charles A.	46,265	0.1534	9,861.26	0.0327
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	212,091	0.6989	32,003.73	0.1055
Honorable Gordon, Bart	103,975	0.3492	19,159.33	0.0643
Honorable Granger, Kay	192,724	0.5864	32,660.07	0.0994
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	147,474	0.4228	23,747.19	0.0681
Honorable Green, Gene	246,238	0.9614	31,841.46	0.1243
Honorable Green, Mark	221,999	0.6872	35,233.20	0.1091
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	103,850	0.3739	20,087.93	0.0723
Honorable Hall, Ralph M.	2,784	0.0077	2,718.37	0.0075
Honorable Harman, Jane	249,026	0.9249	31,377.28	0.1165
Honorable Harris, Katherine	134,744	0.3370	22,498.24	0.0563
Honorable Hart, Melissa A.	42,307	0.1457	8,236.06	0.0284
Honorable Hastert, J. Dennis	1,012	0.0035	374.44	0.0013
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	0	0.0000	0.00	0.0000
Honorable Hayes, Robin	127,553	0.4327	24,926.62	0.0846
Honorable Hayworth, J. D.	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	117,273	0.3273	51,302.47	0.1432
Honorable Herger, Wally	193,456	0.6486	44,792.42	0.1502
Honorable Herseth, Stephanie	153,410	0.4451	30,717.68	0.0891
Honorable Higgins, Brian	190,433	0.6374	35,273.39	0.1181
Honorable Hinchey, Maurice D.	52,896	0.1362	9,025.30	0.0232
Honorable Hinojosa, Rubén	2,399	0.0081	765.00	0.0026
Honorable Hobson, David L.	1,147	0.0041	424.39	0.0015
Honorable Hoekstra, Peter	91,547	0.3072	14,784.24	0.0496
Honorable Holden, Tim	15,797	0.0543	3,966.09	0.0136
Honorable Holt, Rush D.	474,851	1.7227	73,995.55	0.2684
Honorable Honda, Michael M.	95,447	0.3879	17,061.48	0.0693
Honorable Hooley, Darlene	232,325	0.7529	51,477.47	0.1668
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	1,479	0.0052	443.70	0.0015
Honorable Hulshof, Kenny C.	55,958	0.0000	10,951.87	0.0371
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	100,774	0.3118	19,867.89	0.0615
Honorable Inslee, Jay	153,591	0.5175	26,560.17	0.0895
Honorable Israel, Steve	166,727	0.7582	28,320.00	0.1288
Honorable Issa, Darrell E.	300,010	1.1811	50,851.26	0.2002
Honorable Istook, Ernest J. Jr.	51,040	0.1527	14,686.77	0.0440
Honorable Jackson, Jesse L. Jr.	483,187	1.8914	15,209.28	0.0595
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable Jindal, Bobby	10,423	0.0347	1,766.06	0.0059
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	216,075	0.7147	36,373.75	0.1203
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	37,948	0.1292	7,290.26	0.0248
Honorable Jones, Stephanie Tubbs	326,400	1.1198	51,571.20	0.1769
Honorable Jones, Walter B.	265,655	0.8562	34,800.81	0.1122
Honorable Kanjorski, Paul E.	261,050	0.8203	49,918.88	0.1569
Honorable Kaptur, Marcy	58,300	0.1991	14,095.45	0.0481
Honorable Keller, Ric	181,548	0.5492	30,713.99	0.0929
Honorable Kelly, Sue W.	50,239	0.1791	9,774.36	0.0348
Honorable Kennedy, Mark R.	127,821	0.4974	21,027.48	0.0818
Honorable Kennedy, Patrick J.	66,758	0.2805	10,304.25	0.0433
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	120,270	0.3853	20,569.29	0.0659
Honorable King, Peter T.	431,782	1.8222	84,097.02	0.3549
Honorable King, Steve	0	0.0000	0.00	0.0000

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Honorable Kingston, Jack	72,993	0.2620	13,317.66	0.0478
Honorable Kirk, Mark Steven	95,927	0.3663	22,759.86	0.0869
Honorable Kline, John	280,710	1.0508	47,920.00	0.1794
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Kuhl, John R. "Randy" Jr.	692,724	2.3868	112,397.85	0.3873
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	1,586	0.0068	575.14	0.0025
Honorable Lantos, Tom	489,418	1.9263	68,534.26	0.2697
Honorable Larsen, Rick	160,594	0.5058	26,692.74	0.0841
Honorable Larson, John B.	1,697	0.0055	2,133.58	0.0069
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	106,376	0.3866	18,029.08	0.0655
Honorable Levin, Sander M.	67,533	0.2288	11,391.97	0.0386
Honorable Lewis, Jerry	23,061	0.0809	7,414.59	0.0260
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	250,524	0.8070	48,601.65	0.1566
Honorable Linder, John	115,276	0.3852	21,221.43	0.0709
Honorable Lipinski, Daniel	369,096	1.4869	49,649.37	0.2000
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	238,043	1.1382	36,182.54	0.1730
Honorable Lowey, Nita M.	100,999	0.3912	18,375.61	0.0712
Honorable Lucas, Frank D.	145,673	0.4475	26,028.24	0.0800
Honorable Lungren, Daniel E.	141,834	0.4864	28,922.54	0.0992
Honorable Lynch, Stephen F.	3,355	0.0125	4,327.95	0.0161
Honorable Mack, Connie	449,942	0.9984	76,652.61	0.1701
Honorable Maloney, Carolyn B.	230,181	0.5695	38,849.41	0.0961
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	244,346	0.6965	46,499.05	0.1326
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	59,914	0.2166	13,730.12	0.0496
Honorable Matheson, Jim	398,461	1.2573	68,692.22	0.2168
Honorable Matsui, Doris O.	79,971	0.2932	13,543.65	0.0497
Honorable McCarthy, Carolyn	301,361	1.3163	52,452.02	0.2291
Honorable McCaul, Michael T.	268,086	0.6520	47,983.96	0.1167
Honorable McCollum, Betty	60,807	0.2260	12,792.98	0.0475
Honorable McCotter, Thaddeus G.	540,225	1.8094	81,426.40	0.2727
Honorable McCrery, Jim	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	158,532	0.5445	28,524.23	0.0980
Honorable McHugh, John M.	258,370	0.8724	50,630.12	0.1710

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Honorable McIntyre, Mike	1,338	0.0042	1,726.02	0.0054
Honorable McKeon, Howard P. "Buck"	177,995	0.7054	31,649.98	0.1254
Honorable McKinney, Cynthia	0	0.0000	0.00	0.0000
Honorable McMorris, Cathy	209,876	0.6832	7,619.53	0.0248
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	198,045	0.7673	46,577.38	0.1805
Honorable Meek, Kendrick B.	180,913	0.7021	30,880.29	0.1199
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	103,731	0.3835	20,523.11	0.0759
Honorable Menendez, Robert	143,000	0.5233	27,574.00	0.1009
Honorable Mica, John L.	255,226	0.7301	36,857.33	0.1054
Honorable Michaud, Michael H.	628	0.0021	195.26	0.0007
Honorable Millender-McDonald, Juanita	281,003	1.2665	45,007.09	0.2028
Honorable Miller, Brad	286,117	0.9362	50,626.46	0.1657
Honorable Miller, Candice S.	209,153	0.7088	36,384.94	0.1233
Honorable Miller, Gary G.	103,000	0.4652	17,305.35	0.0782
Honorable Miller, George	35,087	0.1423	7,645.90	0.0310
Honorable Miller, Jeff	549	0.0017	709.18	0.0022
Honorable Mollohan, Alan B.	2,254	0.0079	2,907.66	0.0102
Honorable Moore, Dennis	71,805	0.2295	27,178.68	0.0869
Honorable Moore, Gwen	1,000	0.0034	21,695.00	0.0736
Honorable Moran, James P.	216,178	0.6822	39,085.89	0.1233
Honorable Moran, Jerry	540	0.0018	167.98	0.0006
Honorable Murphy, Tim	431,735	1.4849	66,461.56	0.2286
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	0	0.0000	0.00	0.0000
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	255,082	0.7245	46,936.19	0.1333
Honorable Napolitano, Grace F.	51,991	0.2977	9,093.70	0.0521
Honorable Neal, Richard E.	2,596	0.0093	3,350.68	0.0120
Honorable Neugebauer, Randy	87,173	0.2614	17,223.60	0.0516
Honorable Ney, Robert W.	186,400	0.6609	36,277.23	0.1286
Honorable Northup, Anne M.	131,873	0.3995	22,176.89	0.0672
Honorable Norton, Eleanor Holmes	2,679	0.0091	3,455.91	0.0118
Honorable Norwood, Charlie	78,527	0.2490	19,022.18	0.0603
Honorable Nunes, Devin	115,387	0.4759	22,774.68	0.0939
Honorable Nussle, Jim	257,718	0.9978	48,869.55	0.1892
Honorable Oberstar, James L.	122,392	0.3966	22,388.69	0.0725
Honorable Obey, David R.	410,819	1.3233	55,644.63	0.1792
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	0	0.0000	0.00	0.0000
Honorable Otter, C. L. "Butch"	184,655	0.5957	35,835.17	0.1156
Honorable Owens, Major R.	0	0.0000	0.00	0.0000
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2005 - JANUARY 2, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Pallone, Frank Jr.	288,099	1.0637	41,017.45	0.1514
Honorable Pascrell, Bill Jr.	131,308	0.5138	25,536.50	0.0999
Honorable Pastor, Ed	81,312	0.3269	13,750.54	0.0553
Honorable Paul, Ron	286,654	0.8780	46,748.08	0.1432
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	3,542	0.0117	1,310.54	0.0043
Honorable Pence, Mike	105,759	0.3639	17,043.88	0.0586
Honorable Peterson, Collin C.	1,986	0.0070	2,564.79	0.0090
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	320,043	1.0399	40,244.65	0.1308
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Poe, Ted	149,188	0.4628	32,754.49	0.1016
Honorable Pombo, Richard W.	157,167	0.5722	26,523.87	0.0966
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	66,062	0.0000	10,872.65	0.0306
Honorable Price, David E.	662	0.0023	199.81	0.0007
Honorable Price, Tom	261,095	0.8038	40,415.17	0.1244
Honorable Pryce, Deborah	76,485	0.2533	11,468.45	0.0380
Honorable Putnam, Adam H.	34,094	0.1005	6,734.00	0.0199
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	1,926	0.0069	2,484.54	0.0089
Honorable Ramstad, Jim	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	70,889	0.1569	12,736.24	0.0282
Honorable Reichert, David G.	432,225	1.4543	63,728.35	0.2144
Honorable Renzi, Rick	407,221	1.4594	77,323.46	0.2771
Honorable Reyes, Silvestre	383,355	1.2426	48,493.16	0.1572
Honorable Reynolds, Thomas M.	400,955	1.4025	63,187.42	0.2210
Honorable Rogers, Harold	1,532	0.0055	2,129.41	0.0076
Honorable Rogers, Mike	126,968	0.3995	21,456.09	0.0675
Honorable Rogers, Mike	55,703	0.1884	10,863.72	0.0368
Honorable Rohrabacher, Dana	1,789	0.0066	391.80	0.0014
Honorable Ros-Lehtinen, Ileana	4,999	0.0153	1,728.95	0.0053
Honorable Ross, Mike	2,524	0.0081	933.88	0.0030
Honorable Rothman, Steven R.	1,046	0.0039	266.09	0.0010
Honorable Roybal-Allard, Lucille	32,628	0.1606	6,113.66	0.0301
Honorable Royce, Edward R.	105,684	0.5300	16,980.98	0.0852
Honorable Ruppersberger, C. A. Dutch	17,645	0.0618	3,357.45	0.0118
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	99,634	0.3183	17,423.00	0.0557
Honorable Ryan, Tim	278,217	0.9587	40,768.98	0.1405

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2005 – JANUARY 2, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Ryun, Jim	249,594	0.8446	48,289.52	0.1634
Honorable Sabo, Martin Olav	294,645	1.0313	37,082.67	0.1298
Honorable Salazar, John T.	244,451	0.7267	51,994.00	0.1546
Honorable Sánchez, Linda T.	162,000	0.9109	30,009.05	0.1687
Honorable Sánchez, Loretta	10,413	0.0542	957.00	0.0050
Honorable Sanders, Bernard	295,790	1.0272	40,128.72	0.1394
Honorable Saxton, Jim	238,144	0.7922	39,300.35	0.1307
Honorable Schakowsky, Janice D.	260,627	0.9789	32,839.00	0.1233
Honorable Schiff, Adam B.	233,439	0.7299	40,712.72	0.1273
Honorable Schmidt, Jean	236,893	0.8278	37,923.83	0.1325
Honorable Schwartz, Allyson Y.	337,652	1.2437	59,082.38	0.2176
Honorable Schwarz, John J. H. "Joe"	0	0.0000	0.00	0.0000
Honorable Scott, David	156,925	0.5247	26,733.03	0.0894
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	178,943	0.5978	30,149.32	0.1007
Honorable Serrano, José E.	172,533	0.7568	28,992.04	0.1272
Honorable Sessions, Pete	94,204	0.2898	20,447.86	0.0629
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay Jr.	172,767	0.4539	30,500.00	0.0801
Honorable Shays, Christopher	174,870	0.6174	22,358.80	0.0789
Honorable Sherman, Brad	196,257	0.8112	35,329.55	0.1460
Honorable Sherwood, Don	173,324	0.5814	29,685.54	0.0996
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	238,500	0.8613	33,982.58	0.1227
Honorable Simmons, Rob	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	298,615	0.9743	53,173.14	0.1735
Honorable Smith, Adam	128,950	0.4387	22,019.54	0.0749
Honorable Smith, Christopher H.	580,819	2.0121	98,949.83	0.3428
Honorable Smith, Lamar S.	225,811	0.6218	34,392.47	0.0947
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Sodrel, Michael E.	310,733	0.9999	56,413.43	0.1815
Honorable Solis, Hilda L.	218,602	1.1934	31,559.48	0.1723
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spratt, John M. Jr.	41,378	0.1342	6,985.50	0.0227
Honorable Stark, Fortney Pete	346,969	1.4810	56,457.22	0.2410
Honorable Stearns, Cliff	60,895	0.1819	11,483.95	0.0343
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	272,400	0.8034	46,458.08	0.1370
Honorable Sullivan, John	65,520	0.2030	10,052.85	0.0311
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2005 – JANUARY 2, 2006

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Taylor, Charles H.	199,634	0.5870	33,441.52	0.0983
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	37,839	0.1468	6,208.60	0.0241
Honorable Thomas, William M.	1,994	0.0067	2,572.26	0.0087
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	7,750	0.0260	1,319.22	0.0044
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	1,035	0.0033	268.41	0.0009
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	335,391	1.2202	56,631.41	0.2060
Honorable Towns, Edolphus	183,655	0.7194	40,430.74	0.1584
Honorable Turner, Michael R.	84,860	0.2938	15,767.26	0.0550
Honorable Udall, Mark	77,953	0.2607	12,262.99	0.0410
Honorable Udall, Tom	335,872	1.2924	43,352.41	0.1668
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	494,537	1.7229	74,563.99	0.2598
Honorable Velázquez, Nydia M.	492,414	1.9675	65,618.78	0.2622
Honorable Visclosky, Peter J.	780	0.0027	288.60	0.0010
Honorable Walden, Greg	190,935	0.5736	38,109.21	0.1145
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	257,523	0.7427	43,378.29	0.1251
Honorable Waters, Maxine	199,271	0.9206	30,371.46	0.1403
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	184,676	0.5042	32,524.72	0.0888
Honorable Weiner, Anthony D.	236,141	0.8768	44,122.85	0.1638
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	208,846	0.5726	34,021.19	0.0933
Honorable Weller, Jerry	193,687	0.7142	31,172.32	0.1150
Honorable Westmoreland, Lynn A.	160,108	0.5234	29,728.82	0.0972
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	2,202	0.0066	2,840.58	0.0085
Honorable Wilson, Heather	212,940	0.7243	34,041.80	0.1158
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	180,742	0.6161	54,703.00	0.1865
Honorable Woolsey, Lynn C.	81,208	0.2822	15,623.15	0.0543
Honorable Wu, David	358,668	1.0763	65,687.88	0.1971
Honorable Wynn, Albert Russell	187,656	0.6989	36,189.97	0.1348
Honorable Young, C. W. Bill	7,500	0.0208	9,375.00	0.0261
Honorable Young, Don	0	0.0000	0.00	0.0000

**MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2005 – SEPTEMBER 30, 2005 - AMENDED**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2005 – September 30, 2005 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Diaz-Balart, Mario	129,295	0.5417	19,937.05	0.0835
Honorable Filner, Bob	91,164	0.3940	14,081.88	0.0609
Honorable Frelinghuysen, Rodney P.	33,570	0.1267	4,229.82	0.0160
Honorable Jenkins, William L.	5,073	0.0165	4,210.59	0.0137
Honorable Johnson, Timothy V.	89,109	0.3034	14,519.98	0.0494
Honorable Musgrave, Marilyn N.	11,354	0.0384	2,168.41	0.0073
Honorable Napolitano, Grace F.	22,000	0.1260	3,853.18	0.0221
Honorable Pallone, Frank Jr.	177,905	0.6568	26,482.85	0.0978
Honorable Pearce, Stevan	125,785	0.4758	21,404.91	0.0810
Honorable Walden, Greg	68,107	0.2046	13,045.04	0.0392

**MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2005 – JUNE 30, 2005 - AMENDED**

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2005-June 30, 2005 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2005 representational allowances for the Members of Congress.

The 2005 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$806,258
2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$194,980.
 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36
 - In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

2005 Members' Representational Allowance

Name	State, District	2005 MRA
Abercrombie, Neil	HI01	\$1,370,234
Ackerman, Gary L.	NY05	\$1,285,201
Aderholt, Robert B.	AL04	\$1,239,989
Akin, W. Todd	MO02	\$1,286,709
Alexander, Rodney	LA05	\$1,254,393
Allen, Thomas H.	ME01	\$1,303,923
Andrews, Robert E.	NJ01	\$1,215,889
Baca, Joe	CA43	\$1,259,399
Bachus, Spencer	AL06	\$1,268,064
Baird, Brian	WA03	\$1,339,552
Baker, Richard H.	LA06	\$1,269,327
Baldwin, Tammy	WI02	\$1,288,271
Barrett, J. Gresham	SC03	\$1,242,400
Barrow, John	GA12	\$1,254,194
Bartlett, Roscoe G.	MD06	\$1,232,413
Barton, Joe	TX06	\$1,302,325
Bass, Charles F.	NH02	\$1,286,317
Bean, Melissa	IL08	\$1,249,328
Beauprez, Bob	CO07	\$1,316,333
Becerra, Xavier	CA31	\$1,301,235
Berkley, Shelley	NV01	\$1,334,641
Berman, Howard L.	CA28	\$1,345,020
Berry, Marion	AR01	\$1,290,685
Biggert, Judy	IL13	\$1,285,592
Bilirakis, Michael	FL09	\$1,305,764
Bishop, Sanford	GA02	\$1,240,425
Bishop, Timothy	NY01	\$1,253,368
Bishop, Rob	UT01	\$1,292,883
Blackburn, Marsha	TN07	\$1,245,782
Blumenauer, Earl	OR03	\$1,339,690
Blunt, Roy	MO07	\$1,277,534
Boehlert, Sherwood L.	NY24	\$1,260,899
Boehner, John A.	OH08	\$1,252,503
Bonilla, Henry	TX23	\$1,280,087

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Bonner, Jo	AL01	\$1,274,330
Bono, Mary	CA45	\$1,365,233
Boozman, John	AR03	\$1,296,014
Bordallo, Madeleine Z.	GU00	\$1,390,576
Borden, Dan	OK02	\$1,285,568
Boswell, Leonard L.	IA03	\$1,244,019
Boucher, Rick	VA09	\$1,252,361
Boustany, Charles W., Jr.	LA07	\$1,264,974
Boyd, Allen	FL02	\$1,294,851
Bradley, Jeb	NH01	\$1,270,751
Brady, Robert	PA01	\$1,234,797
Brady, Kevin	TX08	\$1,264,019
Brown, Corrine	FL03	\$1,270,338
Brown, Sherrod	OH13	\$1,252,062
Brown, Henry	SC01	\$1,310,371
Brown-Waite, Ginny	FL05	\$1,302,567
Burgess, Michael C.	TX26	\$1,303,755
Burton, Dan	IN05	\$1,307,216
Butterfield, G.K.	NC01	\$1,224,968
Buyer, Stephen E.	IN04	\$1,299,091
Calvert, Ken	CA44	\$1,320,069
Camp, Dave	MI04	\$1,321,763
Campbell, John	CA48	\$97,745
Cannon, Chris	UT03	\$1,275,625
Cantor, Eric	VA07	\$1,231,078
Capito, Shelley Moore	WV02	\$1,259,924
Capps, Lois	CA23	\$1,342,855
Capuano, Michael E.	MA08	\$1,354,051
Cardin, Benjamin L.	MD03	\$1,244,656
Cardoza, Dennis A.	CA18	\$1,272,693
Carnahan, Russ	MO03	\$1,325,916
Carson, Julia	IN07	\$1,307,428
Carter, John R.	TX31	\$1,291,744

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Case, Ed	HI02	\$1,365,863
Castle, Michael N.	DE00	\$1,282,585
Chabot, Steve	OH01	\$1,302,574
Chandler, Ben	KY06	\$1,258,493
Chocola, Chris	IN02	\$1,246,128
Christensen, Donna M.	VI00	\$1,217,717
Clay, William Lacy	MO01	\$1,318,628
Cleaver, Emmanuel	MO05	\$1,256,983
Clyburn, James E.	SC06	\$1,239,154
Coble, Howard	NC06	\$1,274,756
Cole, Tom	OK04	\$1,299,751
Conaway, K. Michael	TX11	\$1,318,724
Conyers, John, Jr.	MI14	\$1,302,045
Cooper, Jim	TN05	\$1,303,656
Costa, Jim	CA20	\$1,387,541
Costello, Jerry F.	IL12	\$1,258,081
Cox, Christopher	CA48	\$1,321,366
Cramer, Robert E. (Bud), Jr.	AL05	\$1,256,414
Crenshaw, Ander	FL04	\$1,267,582
Crowley, Joseph	NY07	\$1,287,556
Cubin, Barbara	WY00	\$1,269,894
Cuellar, Henry	TX28	\$1,321,520
Culberson, John Abney	TX07	\$1,342,885
Cummings, Elijah E.	MD07	\$1,236,183
Cunningham, Randy "Duke"	CA50	\$1,382,426
Davis, Artur	AL07	\$1,269,972
Davis, Susan A.	CA53	\$1,388,224
Davis, Jim	FL11	\$1,285,015
Davis, Danny	IL07	\$1,327,711
Davis, Geoff	KY04	\$1,281,411
Davis, Lincoln	TN04	\$1,241,657
Davis, Jo Ann	VA01	\$1,302,025
Davis, Thomas M.	VA11	\$1,233,631

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Deal, Nathan	GA10	\$1,270,692
DeFazio, Peter A.	OR04	\$1,321,731
DeGette, Diana	CO01	\$1,306,314
Delahunt, William D.	MA10	\$1,301,049
DeLauro, Rosa L.	CT03	\$1,265,402
DeLay, Tom	TX22	\$1,308,457
Dent, Charles W.	PA15	\$1,231,426
Diaz-Balart, Lincoln	FL21	\$1,286,667
Diaz-Balart, Mario	FL25	\$1,238,989
Dicks, Norman D.	WA06	\$1,319,552
Dingell, John D.	MI15	\$1,315,725
Doggett, Lloyd	TX25	\$1,268,569
Doolittle, John T.	CA04	\$1,349,536
Doyle, Michael F.	PA14	\$1,326,177
Drake, Thelma D.	VA02	\$1,243,611
Dreier, David	CA26	\$1,354,471
Duncan, John J., Jr.	TN02	\$1,239,007
Edwards, Chet	TX17	\$1,266,920
Ehlers, Vernon J.	MI03	\$1,254,685
Emanuel, Rahm	IL05	\$1,319,216
Emerson, Jo Ann	MO08	\$1,240,907
Engel, Eliot L.	NY17	\$1,251,286
English, Phil	PA03	\$1,261,474
Eshoo, Anna G.	CA14	\$1,425,816
Etheridge, Bob	NC02	\$1,247,182
Evans, Lane	IL17	\$1,276,594
Everett, Terry	AL02	\$1,254,586
Faleomavaega, Eni F. H.	AS00	\$1,282,381
Farr, Sam	CA17	\$1,300,081
Fattah, Chaka	PA02	\$1,250,213
Feeney, Tom	FL24	\$1,293,371
Ferguson, Mike	NJ07	\$1,219,168
Filner, Bob	CA51	\$1,356,232

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Fitzpatrick, Michael	PA08	\$1,214,008
Flake, Jeff	AZ06	\$1,346,831
Foley, Mark	FL16	\$1,307,403
Forbes, J. Randy	VA04	\$1,238,192
Ford, Harold E., Jr.	TN09	\$1,229,579
Fortenberry, Jeff	NE01	\$1,235,492
Fortuno, Luis	PR00	\$1,781,385
Fossella, Vito	NY13	\$1,288,789
Foxx, Virginia	NC05	\$1,230,740
Frank, Barney	MA04	\$1,348,749
Franks, Trent	AZ02	\$1,372,906
Frelinghuysen, Rodney P.	NJ11	\$1,292,524
Gallegly, Elton	CA24	\$1,284,124
Garrett, Scott	NJ05	\$1,224,945
Gerlach, Jim	PA06	\$1,238,011
Gibbons, Jim	NV02	\$1,359,543
Gilchrest, Wayne T.	MD01	\$1,271,001
Gillmor, Paul E.	OH05	\$1,209,780
Gingrey, Phil	GA11	\$1,308,752
Gohmert, Louie	TX01	\$1,277,161
Gonzalez, Charles	TX20	\$1,319,378
Goode, Virgil H., Jr.	VA05	\$1,217,689
Goodlatte, Bob	VA06	\$1,214,291
Gordon, Bart	TN06	\$1,238,178
Granger, Kay	TX12	\$1,288,681
Graves, Sam	MO06	\$1,265,001
Green, Al	TX09	\$1,318,777
Green, Gene	TX29	\$1,272,256
Green, Mark	WI08	\$1,273,786
Grijalva, Raúl M.	AZ07	\$1,306,769
Gutierrez, Luis V.	IL04	\$1,276,226
Gutknecht, Gil	MN01	\$1,272,480
Hall, Ralph M.	TX04	\$1,304,839

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Harman, Jane	CA36	\$1,367,933
Harris, Katherine	FL13	\$1,319,304
Hart, Melissa A.	PA04	\$1,312,756
Hastert, J. Dennis	IL14	\$1,258,034
Hastings, Alcee L.	FL23	\$1,276,716
Hastings, Doc	WA04	\$1,292,828
Hayes, Robin	NC08	\$1,234,105
Hayworth, J.D.	AZ05	\$1,320,974
Hefley, Joel	CO05	\$1,295,267
Hensarling, Jeb	TX05	\$1,371,306
Herger, Wally	CA02	\$1,315,797
Herseth, Stephanie	SD00	\$1,311,955
Higgins, Brian	NY27	\$1,250,752
Hinchey, Maurice D.	NY22	\$1,286,717
Hinojosa, Rubén	TX15	\$1,304,075
Hobson, David L.	OH07	\$1,230,665
Hoekstra, Peter	MI02	\$1,273,778
Holden, Tim	PA17	\$1,236,257
Holt, Rush	NJ12	\$1,259,117
Honda, Michael M.	CA15	\$1,359,596
Hooley, Darlene	OR05	\$1,341,230
Hostettler, John N.	IN08	\$1,259,279
Hoyer, Steny H.	MD05	\$1,238,107
Hulshof, Kenny C.	MO09	\$1,246,800
Hunter, Duncan	CA52	\$1,371,933
Hyde, Henry J.	IL06	\$1,238,434
Inglis, Bob	SC04	\$1,260,085
Inslee, Jay	WA01	\$1,369,278
Israel, Steve	NY02	\$1,251,842
Issa, Darrell E.	CA49	\$1,367,966
Istook, Ernest J., Jr.	OK05	\$1,300,570
Jackson, Jesse L., Jr.	IL02	\$1,301,053
Jackson-Lee, Sheila	TX18	\$1,302,565

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Jefferson, William J.	LA02	\$1,278,674
Jenkins, William L.	TN01	\$1,235,921
Jindal, Bobby	LA01	\$1,286,804
Johnson, Nancy	CT05	\$1,231,005
Johnson, Timothy V.	IL15	\$1,246,065
Johnson, Sam	TX03	\$1,309,371
Johnson, Eddie Bernice	TX30	\$1,351,680
Jones, Walter B., Jr.	NC03	\$1,248,700
Jones, Stephanie	OH11	\$1,288,333
Kanjorski, Paul E.	PA11	\$1,259,852
Kaptur, Marcy	OH09	\$1,274,626
Keller, Ric	FL08	\$1,289,337
Kelly, Sue W.	NY19	\$1,262,305
Kennedy, Mark R.	MN06	\$1,243,733
Kennedy, Patrick J.	RI01	\$1,235,030
Kildee, Dale E.	MI05	\$1,285,206
Kilpatrick, Carolyn C.	MI13	\$1,308,646
Kind, Ron	WI03	\$1,258,745
King, Steve	IA05	\$1,263,343
King, Peter	NY03	\$1,220,479
Kingston, Jack	GA01	\$1,246,178
Kirk, Mark Steven	IL10	\$1,266,873
Kline, John	MN02	\$1,277,718
Knollenberg, Joe	MI09	\$1,252,079
Kolbe, Jim	AZ08	\$1,317,235
Kucinich, Dennis J.	OH10	\$1,286,899
Kuhl, John	NY29	\$1,234,650
LaHood, Ray	IL18	\$1,279,109
Langevin, James R.	RI02	\$1,232,009
Lantos, Tom	CA12	\$1,500,608
Larsen, Rick	WA02	\$1,324,266
Larson, John	CT01	\$1,252,364
Latham, Tom	IA04	\$1,239,197

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
LaTourette, Steven C.	OH14	\$1,210,755
Leach, James A.	IA02	\$1,243,588
Lee, Barbara	CA09	\$1,367,838
Levin, Sander M.	MI12	\$1,258,903
Lewis, Jerry	CA41	\$1,296,179
Lewis, John	GA05	\$1,311,037
Lewis, Ron	KY02	\$1,270,805
Linder, John	GA07	\$1,266,611
Lipinski, William O.	IL03	\$1,298,589
LoBiondo, Frank A.	NJ02	\$1,236,430
Lofgren, Zoe	CA16	\$1,335,368
Lowey, Nita M.	NY18	\$1,250,434
Lucas, Frank D.	OK03	\$1,286,404
Lungren, Daniel	CA03	\$1,300,524
Lynch, Stephen F.	MA09	\$1,342,811
Mack, Connie	FL14	\$1,337,604
Maloney, Carolyn B.	NY14	\$1,446,325
Manzullo, Donald A.	IL16	\$1,266,087
Marchant, Kenny	TX24	\$1,303,509
Markey, Edward J.	MA07	\$1,345,884
Marshall, Jim	GA03	\$1,241,292
Matheson, Jim	UT02	\$1,312,253
Matsui, Doris	CA05	\$1,073,592
Matsui, Robert	CA05	\$1,306,204
McCarthy, Carolyn	NY04	\$1,256,662
McCaul, Michael T.	TX10	\$1,340,392
McCollum, Betty	MN04	\$1,277,047
McCotter, Thaddeus G.	MI11	\$1,340,032
McCrery, Jim	LA04	\$1,254,338
McDermott, Jim	WA07	\$1,381,919
McGovern, James P.	MA03	\$1,235,775
McHenry, Patrick	NC10	\$1,240,311
McHugh, John M.	NY23	\$1,241,894

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
McIntyre, Mike	NC07	\$1,258,222
McKeon, Howard P. "Buck"	CA25	\$1,359,938
McKinney, Cynthia	GA04	\$1,292,595
McMorris, Cathy	WA05	\$1,310,388
McNulty, Michael R.	NY21	\$1,219,830
Meehan, Martin T.	MA05	\$1,280,351
Meek, Kendrick B.	FL17	\$1,293,533
Meeks, Gregory	NY06	\$1,270,042
Melancon, Charlie	LA03	\$1,275,061
Menendez, Robert	NJ13	\$1,272,734
Mica, John L.	FL07	\$1,295,676
Michaud, Michael H.	ME02	\$1,260,479
Millender-McDonald, Juanita	CA37	\$1,345,507
Miller, George	CA07	\$1,302,887
Miller, Gary	CA42	\$1,269,495
Miller, Jeff	FL01	\$1,270,258
Miller, Candice S.	MI10	\$1,267,910
Miller, Brad	NC13	\$1,254,059
Mollohan, Alan B.	WV01	\$1,233,669
Moore, Dennis	KS03	\$1,279,205
Moore, Gwen	WI04	\$1,293,931
Moran, Jerry	KS01	\$1,264,706
Moran, James P.	VA08	\$1,280,920
Murphy, Tim	PA18	\$1,310,124
Murtha, John P.	PA12	\$1,228,356
Musgrave, Marilyn N.	CO04	\$1,301,070
Myrick, Sue Wilkins	NC09	\$1,268,874
Nadler, Jerrold	NY08	\$1,420,305
Napolitano, Grace	CA38	\$1,244,529
Neal, Richard E.	MA02	\$1,227,841
Neugebauer, Randy	TX19	\$1,289,426
Ney, Robert W.	OH18	\$1,225,506
Northup, Anne M.	KY03	\$1,249,455

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Norton, Eleanor Holmes	DC00	\$1,307,178
Norwood, Charlie	GA09	\$1,253,938
Nunes, Devin	CA21	\$1,367,278
Nussle, Jim	IA01	\$1,240,209
Oberstar, James L.	MN08	\$1,326,591
Obey, David R.	WI07	\$1,270,393
Olver, John W.	MA01	\$1,233,730
Ortiz, Solomon P.	TX27	\$1,264,274
Osborne, Tom	NE03	\$1,304,522
Otter, C. L. "Butch"	ID01	\$1,324,433
Owens, Major R.	NY11	\$1,287,661
Oxley, Michael G.	OH04	\$1,249,775
Pallone, Frank, Jr.	NJ06	\$1,221,064
Pascrell, Bill, Jr.	NJ08	\$1,244,425
Pastor, Ed	AZ04	\$1,286,828
Paul, Ron	TX14	\$1,287,901
Payne, Donald M.	NJ10	\$1,248,641
Pearce, Stevan	NM02	\$1,304,085
Pelosi, Nancy	CA08	\$1,524,617
Pence, Mike	IN06	\$1,245,001
Peterson, Collin C.	MN07	\$1,286,095
Peterson, John E.	PA05	\$1,259,226
Petri, Thomas E.	WI06	\$1,253,790
Pickering, Charles W. "Chip"	MS03	\$1,288,118
Pitts, Joseph R.	PA16	\$1,188,715
Platts, Todd Russell	PA19	\$1,212,636
Poe, Ted	TX02	\$1,264,382
Pombo, Richard W.	CA11	\$1,308,923
Pomeroy, Earl	ND00	\$1,316,029
Porter, Jon C.	NV03	\$1,362,016
Portman, Rob	OH02	\$1,249,585
Price, Tom	GA06	\$1,295,511
Price, David	NC04	\$1,246,962

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Pryce, Deborah	OH15	\$1,270,353
Putnam, Adam H.	FL12	\$1,297,685
Radanovich, George P.	CA19	\$1,376,739
Rahall, Nick J., II	WV03	\$1,222,411
Ramstad, Jim	MN03	\$1,280,611
Rangel, Charles B.	NY15	\$1,378,176
Regula, Ralph	OH16	\$1,225,466
Rehberg, Dennis R.	MT00	\$1,385,956
Reichert, David	WA08	\$1,321,107
Renzi, Rick	AZ01	\$1,302,413
Reyes, Silvestre	TX16	\$1,340,363
Reynolds, Thomas	NY26	\$1,241,260
Rogers, Mike	AL03	\$1,257,702
Rogers, Harold	KY05	\$1,266,823
Rogers, Mike	MI08	\$1,250,318
Rohrabacher, Dana	CA46	\$1,369,970
Ros-Lehtinen, Ileana	FL18	\$1,334,575
Ross, Mike	AR04	\$1,257,733
Rothman, Steven R.	NJ09	\$1,246,907
Roybal-Allard, Lucille	CA34	\$1,334,494
Royce, Edward R.	CA40	\$1,264,314
Ruppersburger, C.A. Dutch	MD02	\$1,238,582
Rush, Bobby L.	IL01	\$1,300,296
Ryan, Timothy J.	OH17	\$1,252,725
Ryan, Paul	WI01	\$1,304,088
Ryun, Jim	KS02	\$1,258,645
Sabo, Martin Olav	MN05	\$1,286,655
Salazar, John	CO03	\$1,361,506
Sánchez, Loretta	CA47	\$1,269,942
Sanchez, Linda T.	CA39	\$1,322,001
Sanders, Bernard	VT00	\$1,267,623
Saxton, Jim	NJ03	\$1,260,040
Schakowsky, Jan	IL09	\$1,308,132

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Schiff, Adam B.	CA29	\$1,392,739
Schmidt, Jean	OH-02	\$523,799
Schwartz, Allyson	PA13	\$1,231,660
Schwarz, John	MI07	\$1,258,122
Scott, David	GA13	\$1,302,784
Scott, Robert C.	VA03	\$1,253,888
Sensenbrenner, F. James, Jr.	WI05	\$1,297,722
Serrano, Jose E.	NY16	\$1,235,643
Sessions, Pete	TX32	\$1,355,615
Shadegg, John B.	AZ03	\$1,309,578
Shaw, E. Clay, Jr.	FL22	\$1,321,871
Shays, Christopher	CT04	\$1,267,641
Sherman, Brad	CA27	\$1,354,134
Sherwood, Don	PA10	\$1,211,394
Shimkus, John	IL19	\$1,264,798
Shuster, Bill	PA09	\$1,226,259
Simmons, Rob	CT02	\$1,254,873
Simpson, Michael	ID02	\$1,312,075
Skelton, Ike	MO04	\$1,256,264
Slaughter, Louise McIntosh	NY28	\$1,282,029
Smith, Christopher H.	NJ04	\$1,239,022
Smith, Lamar S.	TX21	\$1,350,085
Smith, Adam	WA09	\$1,311,046
Snyder, Vic	AR02	\$1,297,812
Sodrel, Michael	IN09	\$1,257,919
Solis, Hilda L.	CA32	\$1,325,541
Souder, Mark E.	IN03	\$1,259,244
Spratt, John M., Jr.	SC05	\$1,249,694
Stark, Fortney Pete	CA13	\$1,347,604
Stearns, Cliff	FL06	\$1,285,180
Strickland, Ted	OH06	\$1,256,841
Stupak, Bart	MI01	\$1,316,621
Sullivan, John	OK01	\$1,282,881

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Sweeney, John	NY20	\$1,276,459
Tancredo, Tom	CO06	\$1,323,748
Tanner, John S.	TN08	\$1,277,967
Tauscher, Ellen O.	CA10	\$1,313,330
Taylor, Gene	MS04	\$1,278,173
Taylor, Charles H.	NC11	\$1,271,424
Terry, Lee	NE02	\$1,266,844
Thomas, William M.	CA22	\$1,440,739
Thompson, Mike	CA01	\$1,331,656
Thompson, Bennie G.	MS02	\$1,257,130
Thornberry, William M. "Mac"	TX13	\$1,302,519
Tiahrt, Todd	KS04	\$1,268,093
Tiberi, Patrick J.	OH12	\$1,278,761
Tierney, John F.	MA06	\$1,246,447
Towns, Edolphus	NY10	\$1,287,838
Turner, Michael R.	OH03	\$1,246,327
Udall, Mark	CO02	\$1,297,215
Udall, Tom	NM03	\$1,267,450
Upton, Fred	MI06	\$1,260,792
Van Hollen, Chris	MD08	\$1,272,134
Velazquez, Nydia M.	NY12	\$1,369,456
Visclosky, Peter J.	IN01	\$1,255,269
Walden, Greg	OR02	\$1,315,302
Walsh, James T.	NY25	\$1,237,673
Wamp, Zach	TN03	\$1,248,201
Wasserman, Debbie	FL20	\$1,338,019
Waters, Maxine	CA35	\$1,341,475
Watson, Diane E.	CA33	\$1,363,149
Watt, Melvin L.	NC12	\$1,260,816
Waxman, Henry A.	CA30	\$1,416,963
Weiner, Anthony	NY09	\$1,300,427
Weldon, Dave	FL15	\$1,305,687
Weldon, Curt	PA07	\$1,235,821

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Weller, Jerry	IL11	\$1,269,935
Westmoreland, Lynn	GA08	\$1,264,041
Wexler, Robert	FL19	\$1,319,976
Whitfield, Ed	KY01	\$1,258,041
Wicker, Roger F.	MS01	\$1,281,085
Wilson, Heather	NM01	\$1,288,240
Wilson, Joe	SC02	\$1,265,339
Wolf, Frank R.	VA10	\$1,264,742
Woolsey, Lynn C.	CA06	\$1,371,039
Wu, David	OR01	\$1,351,379
Wynn, Albert Russell	MD04	\$1,266,962
Young, Don	AK00	\$1,406,098
Young, C. W. Bill	FL10	\$1,312,397

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